VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
A DRUG F000	A DRUG FREE ALLIANCE	022912	6811200001	03/31/12	GEN	FY12 DOT TESTING	P	H	02/29/2012	03/31/2012	R	$205.00
										17501		$205.00
						NUMBER OF INVOICES: 1						**$205.00**
A-L COMP000	A-L COMPRESSED GASES	1352210	8101200008	03/31/12	GEN	SUPPLIES	P	H	02/10/2012	03/31/2012	R	$208.48
										17502		$208.48
A-L COMP000	A-L COMPRESSED GASES	1353149	8101200008	03/31/12	GEN	SUPPLIES	P	H	02/10/2012	03/31/2012	R	$451.10
										17502		$451.10
A-L COMP000	A-L COMPRESSED GASES	1357827	8101200008	03/31/12	GEN	SUPPLIES	P	H	03/08/2012	03/31/2012	R	$217.50
										17502		$217.50
A-L COMP000	A-L COMPRESSED GASES	177133	8101200008	03/31/12	GEN	SUPPLIES	P	H	02/29/2012	03/31/2012	R	$134.00
										17502		$134.00
A-L COMP000	A-L COMPRESSED GASES	177178	6641200006	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	02/29/2012	03/31/2012	R	$15.00
										17502		$15.00
						NUMBER OF INVOICES: 5						**$1,026.08**
ABBOTCAT000	ABBOTT, CATHERINE M.	MAR12	7101200102	03/31/12	GEN	SUPPLIES	F	H	03/26/2012	03/31/2012	A	$40.32
										111200169		$40.32
						NUMBER OF INVOICES: 1						**$40.32**
ABM JANI000	ABM JANITORIAL SERVICES DEPT 30874	3597771	6641200002	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/01/2012	03/31/2012	R	$35,904.00
										17503		$35,904.00
						NUMBER OF INVOICES: 1						**$35,904.00**
ACE HARD000	ACE HARDWARE	214064/1	0	03/31/12	GEN	SUPPLIES		H	02/23/2012	03/31/2012	R	$33.01
										17505		$33.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	214068/1	0	03/31/12	GEN	SUPPLIES		H	02/23/2012	03/31/2012	R	$45.66
										17505		$45.66
ACE HARD000	ACE HARDWARE	214077/1	0	03/31/12	GEN	SUPPLIES		H	02/23/2012	03/31/2012	R	$16.16
										17505		$16.16
ACE HARD000	ACE HARDWARE	214080/1	0	03/31/12	GEN	SUPPLIES		H	02/23/2012	03/31/2012	R	$15.96
										17505		$15.96
ACE HARD000	ACE HARDWARE	214099/1	0	03/31/12	GEN	SUPPLIES		H	02/24/2012	03/31/2012	R	$12.98
										17505		$12.98
ACE HARD000	ACE HARDWARE	214111/1	0	03/31/12	GEN	SUPPLIES		H	02/24/2012	03/31/2012	R	$24.47
										17505		$24.47
ACE HARD000	ACE HARDWARE	214138/1	0	03/31/12	GEN	SUPPLIES		H	02/27/2012	03/31/2012	R	$19.95
										17505		$19.95
ACE HARD000	ACE HARDWARE	214142/1	0	03/31/12	GEN	SUPPLIES		H	02/27/2012	03/31/2012	R	$23.57
										17505		$23.57
ACE HARD000	ACE HARDWARE	214147/1	0	03/31/12	GEN	SUPPLIES		H	02/27/2012	03/31/2012	R	$14.49
										17505		$14.49
ACE HARD000	ACE HARDWARE	214160/1	0	03/31/12	GEN	SUPPLIES		H	02/28/2012	03/31/2012	R	$2.72
										17505		$2.72
ACE HARD000	ACE HARDWARE	214166/1	0	03/31/12	GEN	SUPPLIES		H	02/28/2012	03/31/2012	R	$31.98
										17505		$31.98
ACE HARD000	ACE HARDWARE	214168/1	0	03/31/12	GEN	SUPPLIES		H	02/28/2012	03/31/2012	R	$19.99
										17505		$19.99
ACE HARD000	ACE HARDWARE	214173/1	0	03/31/12	GEN	SUPPLIES		H	02/28/2012	03/31/2012	R	$13.99
										17505		$13.99

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	214249/1	0	03/31/12	GEN	SUPPLIES		H	03/01/2012	03/31/2012	R	$107.98
										17505		$107.98
ACE HARD000	ACE HARDWARE	214273/1	0	03/31/12	GEN	SUPPLIES		H	03/02/2012	03/31/2012	R	$-9.58
										17505		$-9.58
ACE HARD000	ACE HARDWARE	214277/1	0	03/31/12	GEN	SUPPLIES		H	03/02/2012	03/31/2012	R	$28.28
										17505		$28.28
ACE HARD000	ACE HARDWARE	214279/1	0	03/31/12	GEN	SUPPLIES		H	03/02/2012	03/31/2012	R	$7.99
										17505		$7.99
ACE HARD000	ACE HARDWARE	214314/1	0	03/31/12	GEN	SUPPLIES		H	03/05/2012	03/31/2012	R	$2.49
										17505		$2.49
ACE HARD000	ACE HARDWARE	214315/1	0	03/31/12	GEN	SUPPLIES		H	03/05/2012	03/31/2012	R	$9.99
										17505		$9.99
ACE HARD000	ACE HARDWARE	214318/1	0	03/31/12	GEN	SUPPLIES		H	03/05/2012	03/31/2012	R	$21.72
										17505		$21.72
ACE HARD000	ACE HARDWARE	214319/1	0	03/31/12	GEN	SUPPLIES		H	03/05/2012	03/31/2012	R	$33.97
										17505		$33.97
ACE HARD000	ACE HARDWARE	214328/1	0	03/31/12	GEN	SUPPLIES		H	03/05/2012	03/31/2012	R	$44.93
										17505		$44.93
ACE HARD000	ACE HARDWARE	214344/1	0	03/31/12	GEN	SUPPLIES		H	03/06/2012	03/31/2012	R	$2.49
										17505		$2.49
ACE HARD000	ACE HARDWARE	214359/1	0	03/31/12	GEN	SUPPLIES		H	03/06/2012	03/31/2012	R	$20.74
										17505		$20.74
ACE HARD000	ACE HARDWARE	214361/1	0	03/31/12	GEN	SUPPLIES		H	03/06/2012	03/31/2012	R	$40.61
										17505		$40.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	214375/1	0	03/31/12	GEN	SUPPLIES		H	03/07/2012	03/31/2012	R	$27.86
										17505		$27.86
ACE HARD000	ACE HARDWARE	214379/1	0	03/31/12	GEN	SUPPLIES		H	03/07/2012	03/31/2012	R	$3.99
										17505		$3.99
ACE HARD000	ACE HARDWARE	214390/1	0	03/31/12	GEN	SUPPLIES		H	03/07/2012	03/31/2012	R	$14.56
										17505		$14.56
ACE HARD000	ACE HARDWARE	214393/1	0	03/31/12	GEN	SUPPLIES		H	03/07/2012	03/31/2012	R	$20.37
										17505		$20.37
ACE HARD000	ACE HARDWARE	214424/1	0	03/31/12	GEN	SUPPLIES		H	03/08/2012	03/31/2012	R	$3.99
										17505		$3.99
ACE HARD000	ACE HARDWARE	214425/1	0	03/31/12	GEN	SUPPLIES		H	03/08/2012	03/31/2012	R	$42.74
										17505		$42.74
ACE HARD000	ACE HARDWARE	214429/1	0	03/31/12	GEN	SUPPLIES		H	03/08/2012	03/31/2012	R	$3.76
										17505		$3.76
ACE HARD000	ACE HARDWARE	214432/1	0	03/31/12	GEN	SUPPLIES		H	03/08/2012	03/31/2012	R	$37.96
										17505		$37.96
ACE HARD000	ACE HARDWARE	214457/1	0	03/31/12	GEN	SUPPLIES		H	03/09/2012	03/31/2012	R	$6.49
										17505		$6.49
ACE HARD000	ACE HARDWARE	214479/1	0	03/31/12	GEN	SUPPLIES		H	03/09/2012	03/31/2012	R	$13.45
										17505		$13.45
ACE HARD000	ACE HARDWARE	214546/1	0	03/31/12	GEN	SUPPLIES		H	03/13/2012	03/31/2012	R	$8.12
										17505		$8.12
ACE HARD000	ACE HARDWARE	214556/1	0	03/31/12	GEN	SUPPLIES		H	03/13/2012	03/31/2012	R	$40.34
										17505		$40.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	214591/1	0	03/31/12	GEN	SUPPLIES		H	03/14/2012	03/31/2012	R	$20.16
										17505		$20.16
ACE HARD000	ACE HARDWARE	214593/1	0	03/31/12	GEN	SUPPLIES		H	03/14/2012	03/31/2012	R	$15.00
										17505		$15.00
ACE HARD000	ACE HARDWARE	214595/1	0	03/31/12	GEN	SUPPLIES		H	03/14/2012	03/31/2012	R	$63.72
										17505		$63.72
ACE HARD000	ACE HARDWARE	214631/1	0	03/31/12	GEN	SUPPLIES		H	03/15/2012	03/31/2012	R	$47.15
										17505		$47.15
ACE HARD000	ACE HARDWARE	214651/1	0	03/31/12	GEN	SUPPLIES		H	03/16/2012	03/31/2012	R	$9.14
										17505		$9.14
ACE HARD000	ACE HARDWARE	214675/1	0	03/31/12	GEN	SUPPLIES		H	03/16/2012	03/31/2012	R	$4.32
										17505		$4.32
ACE HARD000	ACE HARDWARE	214702/1	0	03/31/12	GEN	SUPPLIES		H	03/19/2012	03/31/2012	R	$86.05
										17505		$86.05
ACE HARD000	ACE HARDWARE	214705/1	0	03/31/12	GEN	SUPPLIES		H	03/19/2012	03/31/2012	R	$40.56
										17505		$40.56
ACE HARD000	ACE HARDWARE	214711/1	0	03/31/12	GEN	SUPPLIES		H	03/19/2012	03/31/2012	R	$22.15
										17505		$22.15
ACE HARD000	ACE HARDWARE	214713/1	0	03/31/12	GEN	SUPPLIES		H	03/19/2012	03/31/2012	R	$14.48
										17505		$14.48
ACE HARD000	ACE HARDWARE	214716/1	0	03/31/12	GEN	SUPPLIES		H	03/19/2012	03/31/2012	R	$7.56
										17505		$7.56
ACE HARD000	ACE HARDWARE	214742/1	0	03/31/12	GEN	SUPPLIES		H	03/20/2012	03/31/2012	R	$10.07
										17505		$10.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	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	214743/1	0	03/31/12	GEN	SUPPLIES		H	03/20/2012	03/31/2012	R	$11.27
										17505		$11.27
ACE HARD000	ACE HARDWARE	214755/1	0	03/31/12	GEN	SUPPLIES		H	03/21/2012	03/31/2012	R	$47.32
										17505		$47.32
ACE HARD000	ACE HARDWARE	214759/1	0	03/31/12	GEN	SUPPLIES		H	03/21/2012	03/31/2012	R	$1.79
										17505		$1.79
ACE HARD000	ACE HARDWARE	214766/1	0	03/31/12	GEN	SUPPLIES		H	03/21/2012	03/31/2012	R	$25.16
										17505		$25.16
ACE HARD000	ACE HARDWARE	214771/1	0	03/31/12	GEN	SUPPLIES		H	03/21/2012	03/31/2012	R	$11.78
										17505		$11.78
ACE HARD000	ACE HARDWARE	214777/1	0	03/31/12	GEN	SUPPLIES		H	03/21/2012	03/31/2012	R	$63.80
										17505		$63.80
ACE HARD000	ACE HARDWARE	214799/1	0	03/31/12	GEN	SUPPLIES		H	03/22/2012	03/31/2012	R	$5.29
										17505		$5.29
ACE HARD000	ACE HARDWARE	214812/1	0	03/31/12	GEN	SUPPLIES		H	03/23/2012	03/31/2012	R	$35.31
										17505		$35.31
ACE HARD000	ACE HARDWARE	214820/1	0	03/31/12	GEN	SUPPLIES		H	03/23/2012	03/31/2012	R	$71.46
										17505		$71.46
ACE HARD000	ACE HARDWARE	214830/1	0	03/31/12	GEN	SUPPLIES		H	03/23/2012	03/31/2012	R	$12.58
										17505		$12.58
ACE HARD000	ACE HARDWARE	FEB12 - DISC	0	03/31/12	GEN	DISCOUNT		H	03/05/2012	03/31/2012	R	$-121.16
										17505		$-121.16
ACE HARD000	ACE HARDWARE	MAR12	0	03/31/12	GEN	CURRENT MONTH DISCOUNT		H	03/26/2012	03/31/2012	R	$-124.51
										17505		$-124.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	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: 61						**$1,190.62**
ADA TENN000	ADA TENNIS	F3041-12	3011200064	03/31/12	GEN	PE/HEALTH	F	H	03/07/2012	03/31/2012	R	$107.99
											17506	$107.99
						NUMBER OF INVOICES: 1						**$107.99**
ADAMCEDW000	ADAMCHAK, EDWARD	MAR12	6641200003	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/22/2012	03/31/2012	A	$50.00
											111200170	$50.00
						NUMBER OF INVOICES: 1						**$50.00**
ADVANCED000	ADVANCED PEST CONTROL	72885	6641200176	03/31/12	GEN	MAINT BLDG/GROUNDS	F	H	02/24/2012	03/31/2012	R	$225.00
											17507	$225.00
						NUMBER OF INVOICES: 1						**$225.00**
AFADVANT000	AFADVANTAGE CARE	20120326ADAF	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$125.60
											17472	$125.60
						NUMBER OF INVOICES: 1						**$125.60**
AFFORDAB000	AFFORDABLE TREE SERVICE LLC	1011	6641200005	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/01/2012	03/31/2012	R	$480.00
											17508	$480.00
						NUMBER OF INVOICES: 1						**$480.00**
AFLAC 000	AFLAC	20120326ADAFLAC	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$968.63
											17473	$968.63
AFLAC 000	AFLAC	20120326ADAFPRT	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$2,808.00
											17473	$2,808.00
						NUMBER OF INVOICES: 2						**$3,776.63**
ALAMO EX000	ALAMO EXCAVATING	1767	6641200177	03/31/12	GEN	MAINT BLDG/GROUNDS	F	H	03/02/2012	03/31/2012	R	$1,119.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	DISCOUNT DESCRIPTION			DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
ALAMO EX000	ALAMO EXCAVATING	1767	******CONTINUED******									
											17509	$1,119.89
						NUMBER OF INVOICES: 1						**$1,119.89**
ALLTEC C000	ALLTEC CONTROLS	15086-ABB9	6641200179	03/31/12	GEN	MAINT BLDG/GROUNDS	F	H	02/29/2012	03/31/2012	R	$356.00
											17510	$356.00
						NUMBER OF INVOICES: 1						**$356.00**
ALSCO 000	ALSCO	LSPO01113503	11200035	03/31/12	GEN	FY12 MAT SERVICE	P	H	03/08/2012	03/31/2012	R	$15.00
											17511	$15.00
ALSCO 000	ALSCO	LSPO1106588	6811200003	03/31/12	GEN	FY12 COVERALLS	P	H	02/23/2012	03/31/2012	R	$29.71
											17511	$29.71
ALSCO 000	ALSCO	LSPO1110090	11200035	03/31/12	GEN	FY12 MAT SERVICE	P	H	03/01/2012	03/31/2012	R	$15.00
											17511	$15.00
ALSCO 000	ALSCO	LSPO1110091	6811200003	03/31/12	GEN	FY12 COVERALLS	P	H	03/01/2012	03/31/2012	R	$29.71
											17511	$29.71
ALSCO 000	ALSCO	LSPO1113504	6811200003	03/31/12	GEN	FY12 COVERALLS	P	H	03/08/2012	03/31/2012	R	$29.71
											17511	$29.71
ALSCO 000	ALSCO	LSPO1116939	11200035	03/31/12	GEN	FY12 MAT SERVICE	P	H	03/15/2012	03/31/2012	R	$15.00
											17511	$15.00
ALSCO 000	ALSCO	LSPO1116940	6811200003	03/31/12	GEN	FY12 COVERALLS	P	H	03/15/2012	03/31/2012	R	$29.71
											17511	$29.71
ALSCO 000	ALSCO	LSPO1120367	11200035	03/31/12	GEN	FY12 MAT SERVICE	P	H	03/22/2012	03/31/2012	R	$15.00
											17511	$15.00
ALSCO 000	ALSCO	LSPO1120368	6811200003	03/31/12	GEN	FY12 COVERALLS	P	H	03/22/2012	03/31/2012	R	$29.71
											17511	$29.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 9						**$208.55**
AMERICAN001	AMERICAN FIDELITY	20120326AD18AFY	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$2,381.45
										17474		$2,381.45
AMERICAN001	AMERICAN FIDELITY	20120326ADAMFID	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$3,095.77
										17474		$3,095.77
AMERICAN001	AMERICAN FIDELITY	20120326ADFLEX	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$4,515.21
										17474		$4,515.21
						NUMBER OF INVOICES: 3						**$9,992.43**
AMERICAN002	AMERICAN FIDELITY	20120326AD19AFY	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$3,253.00
										17475		$3,253.00
						NUMBER OF INVOICES: 1						**$3,253.00**
AMERICAN003	AMERICAN FIDELITY FLEX	20120326AD125	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$10,468.16
										17476		$10,468.16
AMERICAN003	AMERICAN FIDELITY FLEX	20120326ADDEPCR	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$1,405.50
										17476		$1,405.50
						NUMBER OF INVOICES: 2						**$11,873.66**
AMERICAN007	AMERICAN LEGION	021412	11200374	HP0308	GEN	SUPPLY	F	H	03/05/2012	03/08/2012	R	$45.00
										17453		$45.00
						NUMBER OF INVOICES: 1						**$45.00**
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20120326ADAMSTA	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$478.91
										17477		$478.91
						NUMBER OF INVOICES: 1						**$478.91**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20120131-30304	0	03/31/12	GEN	HEALTH BENEFITS		H	01/31/2012	03/31/2012	R	$120.00

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
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20120131-30304	******CONTINUED******									
										17512		$120.00
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20120229-38450	0	03/31/12	GEN	HEALTH BENEFITS		H	02/29/2012	03/31/2012	R	$126.99
										17512		$126.99
						NUMBER OF INVOICES: 2						**$246.99**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20120326AD18VER	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$475.00
										17478		$475.00
						NUMBER OF INVOICES: 1						**$475.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20120326AD18AES	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$880.28
										17479		$880.28
						NUMBER OF INVOICES: 1						**$880.28**
ANDERJAN000	ANDERSON, JANIE	JAN-MAR12	0	03/31/12	GEN	TRAVEL REIMB.		H	03/21/2012	03/31/2012	A	$18.72
										111200171		$18.72
						NUMBER OF INVOICES: 1						**$18.72**
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	543090	1041200002	03/31/12	GEN	Workroom copier contract FY 11-12	P	H	02/21/2012	03/31/2012	R	$535.57
										17514		$535.57
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	543095	1041200001	03/31/12	GEN	Office copier contract FY 11-12	P	H	02/21/2012	03/31/2012	R	$25.10
										17514		$25.10
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	543276	1011200001	03/31/12	GEN	maintenance/supplies	P	H	02/22/2012	03/31/2012	R	$8.58
										17514		$8.58
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	543961	2021200002	03/31/12	GEN	ANNUAL CONTRACT	P	H	03/01/2012	03/31/2012	R	$415.05
										17514		$415.05

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
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	544012	6811200004	03/31/12	GEN	FY12 AGREEMENT	P	H	03/01/2012	03/31/2012	R	$20.61
										17514		$20.61
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	546290	1021200004	03/31/12	GEN	MAINTENANCE CONTRACT	P	H	03/02/2012	03/31/2012	R	$304.90
										17514		$304.90
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	546291	1031200006	03/31/12	GEN	Maintenance For Copiers	P	H	03/02/2012	03/31/2012	R	$351.05
										17514		$351.05
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	546292	1031200006	03/31/12	GEN	Maintenance For Copiers	P	H	03/02/2012	03/31/2012	R	$237.91
										17514		$237.91
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	546331	1021200001	03/31/12	GEN	Riccoh Maintenance	P	H	03/02/2012	03/31/2012	R	$7.79
										17514		$7.79
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	546544	11200037	03/31/12	GEN	FY12 COPIER MAINTENANCE	P	H	03/05/2012	03/31/2012	R	$38.57
										17514		$38.57
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	546756	1051200002	03/31/12	GEN	FY12 COPIER CHARGE (CANON)	P	H	03/06/2012	03/31/2012	R	$291.19
										17514		$291.19
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	546757	3011200001	03/31/12	GEN	COPY MACHINES	P	H	03/06/2012	03/31/2012	R	$589.25
										17514		$589.25
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	546759	2011200004	03/31/12	GEN	COPIER 11-12	P	H	03/06/2012	03/31/2012	R	$343.07
										17514		$343.07
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	546760	2011200004	03/31/12	GEN	COPIER 11-12	P	H	03/06/2012	03/31/2012	R	$306.02
										17514		$306.02
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	547631	1011200001	03/31/12	GEN	maintenance/supplies	P	H	03/08/2012	03/31/2012	R	$100.60
										17514		$100.60
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	547957	1061200007	03/31/12	GEN	Copier Maintenance Agreement 2011-2012	P	H	03/13/2012	03/31/2012	R	$23.49
										17514		$23.49

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
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	547969	1021200003	03/31/12	GEN	MAINTENANCE CONTRACT ON #5075	P	H	03/13/2012	03/31/2012	R	$115.13
										17514		$115.13
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	547971	1061200007	03/31/12	GEN	Copier Maintenance Agreement 2011-2012	P	H	03/13/2012	03/31/2012	R	$540.75
										17514		$540.75
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	548893	2021200002	03/31/12	GEN	ANNUAL CONTRACT	P	H	03/19/2012	03/31/2012	R	$9.64
										17514		$9.64
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	548895	1011200001	03/31/12	GEN	maintenance/supplies	P	H	03/19/2012	03/31/2012	R	$5.86
										17514		$5.86
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	549237	4911200003	03/31/12	GEN	FY12 COPIER MAINTENANCE	P	H	03/20/2012	03/31/2012	R	$38.48
										17514		$38.48
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	549263	3011200001	03/31/12	GEN	COPY MACHINES	P	H	03/20/2012	03/31/2012	R	$1,156.99
										17514		$1,156.99
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	549264	3011200001	03/31/12	GEN	COPY MACHINES	P	H	03/20/2012	03/31/2012	R	$26.59
										17514		$26.59
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	549651	1041200002	03/31/12	GEN	Workroom copier contract FY 11-12	P	H	03/21/2012	03/31/2012	R	$507.00
										17514		$507.00
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	549657	1041200001	03/31/12	GEN	Office copier contract FY 11-12	P	H	03/21/2012	03/31/2012	R	$24.74
										17514		$24.74
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	MAR12	7101200016	03/31/12	GEN	Copy Service	P	H	03/26/2012	03/31/2012	R	$18.74
										17514		$18.74
						NUMBER OF INVOICES: 26						**$6,042.67**
ASSOCIAT003	ASSOCIATED BUSINESS SYSTEMS FINANC	197886740	1031200003	HP0308	GEN	Copier Lease	P	H	02/24/2012	03/08/2012	R	$405.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ASSOCIAT003	ASSOCIATED BUSINESS SYSTEMS FINANC	197886740	******CONTINUED******									
										17454		$405.00
						NUMBER OF INVOICES: 1						**$405.00**
ASTRO EL000	ASTRO ELECTRIC INC	24859	6811200005	03/31/12	GEN	FY12 PARTS	P	H	03/02/2012	03/31/2012	R	$393.45
										17515		$393.45
ASTRO EL000	ASTRO ELECTRIC INC	24865	6811200005	03/31/12	GEN	FY12 PARTS	P	H	03/07/2012	03/31/2012	R	$301.22
										17515		$301.22
ASTRO EL000	ASTRO ELECTRIC INC	24866	6811200005	03/31/12	GEN	FY12 PARTS	P	H	03/08/2012	03/31/2012	R	$140.97
										17515		$140.97
						NUMBER OF INVOICES: 3						**$835.64**
AVISTA U000	AVISTA UTILITIES	FEB12	11200077	HP0308	GEN	FY12 UTILITIES	P	H	03/05/2012	03/08/2012	R	$50,707.35
										17455		$50,707.35
AVISTA U000	AVISTA UTILITIES	FEB12-A	11200077	HP0308	GEN	FY12 UTILITIES	P	H	03/05/2012	03/08/2012	R	$39,114.24
										17455		$39,114.24
						NUMBER OF INVOICES: 2						**$89,821.59**
BATTERY 001	BATTERY SYSTEMS	47-052895	6641200009	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/12/2012	03/31/2012	R	$71.04
										17516		$71.04
						NUMBER OF INVOICES: 1						**$71.04**
BEDALPAT000	BEDALOV, PATRICIA	FEB12	0	03/31/12	GEN	TRAVEL REIMB.		H	03/05/2012	03/31/2012	A	$28.10
										111200172		$28.10
BEDALPAT000	BEDALOV, PATRICIA	MAR12	0	03/31/12	GEN	TRAVEL REIMB.		H	03/22/2012	03/31/2012	A	$26.67
										111200172		$26.67

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: 2						**$54.77**
BEST BUY000	BEST BUY BUSINESS ADVANTAGE ACCOUN	836435	3011200066	03/31/12	GEN	FOREIGN LANGUAGE	F	H	03/13/2012	03/31/2012	R	$158.82
										17517		$158.82
						NUMBER OF INVOICES: 1						**$158.82**
BUS PART000	BUS PARTS WAREHOUSE	IN00441856	6811200006	03/31/12	GEN	FY12 PARTS	P	H	02/23/2012	03/31/2012	R	$66.47
										17518		$66.47
						NUMBER OF INVOICES: 1						**$66.47**
BUSINESS000	BUSINESS EDUCATION PUBLISHING	29776	8101200085	03/31/12	GEN	SUPPLIES	F	H	02/14/2012	03/31/2012	R	$422.38
										17519		$422.38
						NUMBER OF INVOICES: 1						**$422.38**
CARLSON 000	CARLSON JANET	0212	8001200143	03/31/12	GEN	IBI SERVICES	P	H	02/29/2012	03/31/2012	R	$682.50
										17520		$682.50
						NUMBER OF INVOICES: 1						**$682.50**
CERTIFIE000	CERTIFIED LABORATORIES	641714	6641200012	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	02/21/2012	03/31/2012	R	$314.04
										17521		$314.04
CERTIFIE000	CERTIFIED LABORATORIES	656040	6641200012	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/16/2012	03/31/2012	R	$389.10
										17521		$389.10
						NUMBER OF INVOICES: 2						**$703.14**
CHARLES 000	CHARLES M DODSON	133	11200058	03/31/12	GEN	PURCHASE SERVICE	P	H	02/24/2012	03/31/2012	R	$38.55
										17522		$38.55
						NUMBER OF INVOICES: 1						**$38.55**
CHARLIES000	CHARLIES PRODUCE	MAR12	7101200067	03/31/12	GEN	Annual P.O. for Fresh Fruit	P	H	03/26/2012	03/31/2012	R	$8,830.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
CHARLIES000	CHARLIES PRODUCE	MAR12	******CONTINUED******									
						and Vegetables						
										17523		$8,830.86
						NUMBER OF INVOICES: 1						**$8,830.86**
CHILD NU000	CHILD NUTRITION PROGRAM	3316	11200060	03/31/12	GEN	SUPPLY	P	H	11/18/2011	03/31/2012	R	$31.88
										17524		$31.88
CHILD NU000	CHILD NUTRITION PROGRAM	3355	11200372	03/31/12	GEN	SUPPLY	F	H	03/06/2012	03/31/2012	R	$578.60
										17524		$578.60
CHILD NU000	CHILD NUTRITION PROGRAM	3356	11200060	03/31/12	GEN	SUPPLY	P	H	03/06/2012	03/31/2012	R	$42.00
										17524		$42.00
CHILD NU000	CHILD NUTRITION PROGRAM	3357	11200060	03/31/12	GEN	SUPPLY	P	H	03/19/2012	03/31/2012	R	$22.75
										17524		$22.75
						NUMBER OF INVOICES: 4						**$675.23**
CHRISCRA000	CHRISTENSEN, CRAIG	MAR12	3021200007	03/31/12	GEN	Per Diem	F	H	03/05/2012	03/31/2012	A	$81.00
										111200173		$81.00
CHRISCRA000	CHRISTENSEN, CRAIG	MAR12-C	0	03/31/12	GEN	TRAVEL EXPENSE REIMB		H	03/22/2012	03/31/2012	A	$195.44
										111200173		$195.44
CHRISCRA000	CHRISTENSEN, CRAIG	MAR12-D	0	03/31/12	GEN	TRAVEL EXPENSE REIMB.		H	03/22/2012	03/31/2012	A	$72.40
										111200173		$72.40
CHRISCRA000	CHRISTENSEN, CRAIG	MAR12A	0	03/31/12	GEN	TRAVEL REIMB.		H	03/22/2012	03/31/2012	A	$63.75
										111200173		$63.75
						NUMBER OF INVOICES: 4						**$412.59**
CITY SER000	CITY SERVICE VALCOM	203014	6811200032	HP0308	GEN	FY12 BUS FUEL	P	H	02/29/2012	03/08/2012	R	$23,435.11
										17456		$23,435.11

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
CITY SER000	CITY SERVICE VALCOM	203014-1	6811200033	HP0308	GEN	FY12 T1 FUEL	P	H	02/29/2012	03/08/2012	R	$140.57
										17456		$140.57
CITY SER000	CITY SERVICE VALCOM	203015	6641200101	HP0308	GEN	MAINT BLDG/GROUNDS	P	H	02/29/2012	03/08/2012	R	$1,531.20
										17456		$1,531.20
CITY SER000	CITY SERVICE VALCOM	203016	11200049	HP0308	GEN	FUEL	P	H	02/29/2012	03/08/2012	R	$108.26
										17456		$108.26
CITY SER000	CITY SERVICE VALCOM	203017	7101200012	HP0308	GEN	Fuel	P	H	02/29/2012	03/08/2012	R	$162.72
										17456		$162.72
						NUMBER OF INVOICES: 5						**$25,377.86**
CLARK SE000	CLARK SECURITY PRODUCTS INC	SE79757701	6641200013	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/06/2012	03/31/2012	R	$143.97
										17525		$143.97
						NUMBER OF INVOICES: 1						**$143.97**
CLEAR WA000	CLEAR WATER SPRINGS	290941	8101200007	03/31/12	GEN	SUPPLIES	P	H	02/13/2012	03/31/2012	R	$34.95
										17526		$34.95
						NUMBER OF INVOICES: 1						**$34.95**
COEUR D 001	COEUR D ALENE GARBAGE SCV	22X00520	11200034	HP0308	GEN	FY12 GARBAGE SERVICE	P	H	02/29/2012	03/08/2012	R	$33.00
										17457		$33.00
						NUMBER OF INVOICES: 1						**$33.00**
COEUR D 002	COEUR D ALENE POWER TOOL & HDWR	330656	8101200049	03/31/12	GEN	SUPPLIES	F	H	02/02/2012	03/31/2012	R	$374.92
										17527		$374.92
COEUR D 002	COEUR D ALENE POWER TOOL & HDWR	331872	8101200049	03/31/12	GEN	SUPPLIES	F	H	02/24/2012	03/31/2012	R	$248.62
										17527		$248.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$623.54**
COEUR D 003	COEUR D ALENE PRESS	1163210	11200384	03/31/12	GEN	SUPPLY	F	H	03/11/2012	03/31/2012	R	$120.12
										17528		$120.12
COEUR D 003	COEUR D ALENE PRESS	2228586D	11200386	03/31/12	GEN	LEGAL AD	F	H	03/05/2012	03/31/2012	R	$100.40
										17528		$100.40
						NUMBER OF INVOICES: 2						**$220.52**
COEUR D 010	COEUR D ALENE TRACTOR	243012	6641200016	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/01/2012	03/31/2012	R	$14.50
										17529		$14.50
						NUMBER OF INVOICES: 1						**$14.50**
COEUR D 018	COEUR D ALENE METALS	427225	8101200080	03/31/12	GEN	SUPPLIES	P	H	02/23/2012	03/31/2012	R	$453.93
										17530		$453.93
						NUMBER OF INVOICES: 1						**$453.93**
COLLEGE 003	COLLEGE OF WESTERN IDAHO(SEE IDAHO	030912	8101200093	03/31/12	GEN	TRAVEL	F	H	02/24/2012	03/31/2012	R	$70.00
										17531		$70.00
						NUMBER OF INVOICES: 1						**$70.00**
COLONIAL000	COLONIAL LIFE & ACCIDENT	20120326ADCOLON	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$182.43
										17481		$182.43
COLONIAL000	COLONIAL LIFE & ACCIDENT	20120326ADCOLPT	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$71.00
										17481		$71.00
						NUMBER OF INVOICES: 2						**$253.43**
CONNECTE000	CONNECTED NORTHWEST INSURANCE SCVS	MAR12	11200031	03/31/12	GEN	BENEFIT CONSTULTANT-ANNUAL	P	H	03/05/2012	03/31/2012	R	$2,000.00
										17532		$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	FEB12	0	03/31/12	GEN	TRAVEL REIMB.		H	03/26/2012	03/31/2012	A	$16.47
										111200174		$16.47
						NUMBER OF INVOICES: 1						**$16.47**
COUNTRY 000	COUNTRY LOCK & KEY	75448	6641200020	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	02/27/2012	03/31/2012	R	$9.36
										17533		$9.36
COUNTRY 000	COUNTRY LOCK & KEY	75453	6641200020	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	02/28/2012	03/31/2012	R	$19.00
										17533		$19.00
COUNTRY 000	COUNTRY LOCK & KEY	75468	6641200020	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/06/2012	03/31/2012	R	$32.00
										17533		$32.00
COUNTRY 000	COUNTRY LOCK & KEY	77171	6641200020	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/21/2012	03/31/2012	R	$7.48
										17533		$7.48
						NUMBER OF INVOICES: 4						**$67.84**
CULLIGAN000	CULLIGAN	022512	11200046	HP0308	GEN	FY12 WATER	P	H	02/25/2012	03/08/2012	R	$113.85
										17458		$113.85
CULLIGAN000	CULLIGAN	022512-A	6641200021	HP0308	GEN	MAINT BLDG/GROUNDS	P	H	02/25/2012	03/08/2012	R	$19.85
										17458		$19.85
CULLIGAN000	CULLIGAN	FEB12	7101200018	HP0308	GEN	Water Softener	P	H	03/05/2012	03/08/2012	R	$39.90
										17458		$39.90
						NUMBER OF INVOICES: 3						**$173.60**
CURRICUL000	CURRICULUM ASSOCIATES INC	90146390	1051200049	03/31/12	GEN	Books	F	H	03/08/2012	03/31/2012	R	$444.45
										17534		$444.45

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
						NUMBER OF INVOICES: 1						**$444.45**
DANKETIN000	DANKEL, TINA	FEB/MAR12	0	03/31/12	GEN	TRAVEL REIMB.		H	03/19/2012	03/31/2012	A	$10.10
										111200175		$10.10
						NUMBER OF INVOICES: 1						**$10.10**
DAVISBET000	DAVIS, BETH	FEB12	0	03/31/12	GEN	TRAVEL REIMB.		H	03/05/2012	03/31/2012	A	$81.40
										111200176		$81.40
DAVISBET000	DAVIS, BETH	MAR12	0	03/31/12	GEN	TRAVEL REIMB.		H	03/26/2012	03/31/2012	A	$69.00
										111200176		$69.00
						NUMBER OF INVOICES: 2						**$150.40**
DEAN ROB000	DEAN, ROBERTA	FEB12	0	03/31/12	GEN	TRAVEL REIMB.		H	03/05/2012	03/31/2012	A	$37.84
										111200177		$37.84
DEAN ROB000	DEAN, ROBERTA	MAR12	0	03/31/12	GEN	TRAVEL REIMB.		H	03/26/2012	03/31/2012	A	$28.31
										111200177		$28.31
						NUMBER OF INVOICES: 2						**$66.15**
DELL MAR000	DELL MARKETING LP	XFNRCTJ39	11200356	03/31/12	GEN	Printer supplies	F	H	02/23/2012	03/31/2012	R	$54.99
										17535		$54.99
DELL MAR000	DELL MARKETING LP	XFNXM9C92	2021200034	03/31/12	GEN	COMPUTERS	F	H	03/01/2012	03/31/2012	R	$2,225.00
										17535		$2,225.00
						NUMBER OF INVOICES: 2						**$2,279.99**
DELTA DE000	DELTA DENTAL OF IDAHO	20120326ADDELTA	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$154.91
										17482		$154.91
DELTA DE000	DELTA DENTAL OF IDAHO	20120326ADDEPRT	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$12,117.25
										17482		$12,117.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20120326AFDPDE	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$12,587.34
										17482		$12,587.34
						NUMBER OF INVOICES: 3						**$24,859.50**
DEPT OF 000	DEPT OF HEALTH & WELFARE	030612	11200382	HP0308	GEN	MEDICAID MAATCH	F	H	03/07/2012	03/08/2012	R	$30,000.00
										17459		$30,000.00
						NUMBER OF INVOICES: 1						**$30,000.00**
DISTRICT000	DISTRICT 1 MUSIC EDUCATORS-CDA	011012	3011200072	03/31/12	GEN	BAND	F	H	03/09/2012	03/31/2012	R	$100.00
										17536		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
DISTRICT002	DISTRICT 1 MUSIC EDUCATORS-PF	022712	3011200060	03/31/12	GEN	CHOIR	F	H	03/05/2012	03/31/2012	R	$667.00
										17537		$667.00
						NUMBER OF INVOICES: 1						**$667.00**
DORIAN S000	DORIAN STUDIO INC.	MAR12	7101200103	03/31/12	GEN	SUPPLIES	F	H	03/26/2012	03/31/2012	R	$80.00
										17538		$80.00
						NUMBER OF INVOICES: 1						**$80.00**
DUPREE B000	DUPREE BLDG SPECIALTIES	0065724-IN	6641200175	03/31/12	GEN	MAINT BLDG/GROUNDS	F	H	02/13/2012	03/31/2012	R	$471.00
										17539		$471.00
						NUMBER OF INVOICES: 1						**$471.00**
ECOLAB 000	ECOLAB	MAR12	7101200019	03/31/12	GEN	Dishmachines	P	H	03/26/2012	03/31/2012	R	$1,039.49
										17540		$1,039.49
ECOLAB 000	ECOLAB	MAR12-A	7101200019	03/31/12	GEN	Dishmachines	P	H	03/26/2012	03/31/2012	R	$603.28
										17540		$603.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$1,642.77**
EVCO SOU000	EVCO SOUND & ELECTRONICS	17171	2021200025	03/31/12	GEN	PHONE SYSTEM	P	H	02/29/2012	03/31/2012	R	$125.20
										17541		$125.20
EVCO SOU000	EVCO SOUND & ELECTRONICS	17281	2021200025	03/31/12	GEN	PHONE SYSTEM	P	H	03/14/2012	03/31/2012	R	$166.20
										17541		$166.20
						NUMBER OF INVOICES: 2						**$291.40**
FARMER B000	FARMER BROTHERS COFFEE	MAR12	7101200004	03/31/12	GEN	Food Supply	P	H	03/26/2012	03/31/2012	R	$189.58
										17542		$189.58
						NUMBER OF INVOICES: 1						**$189.58**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	28537	6641200028	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	02/28/2012	03/31/2012	R	$280.00
										17543		$280.00
						NUMBER OF INVOICES: 1						**$280.00**
FIRST FI000	FIRST FINANCIAL	20120326AD18FFL	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$1,015.00
										17483		$1,015.00
						NUMBER OF INVOICES: 1						**$1,015.00**
FISH PAU000	FISH, PAUL & DINA	MAR12	0	03/31/12	GEN	IN LIEU OF		H	03/22/2012	03/31/2012	R	$102.92
										17544		$102.92
						NUMBER OF INVOICES: 1						**$102.92**
FOLLETT 002	FOLLETT SOFTWARE CO	993570	1031200015	03/31/12	GEN	Follett Renewal	F	H	02/01/2012	03/31/2012	R	$769.00
										17545		$769.00
						NUMBER OF INVOICES: 1						**$769.00**
FOOD SER000	FOOD SERV OF AMERICA	MAR12	7101200005	03/31/12	GEN	Food Supply	P	H	03/26/2012	03/31/2012	R	$7,095.03

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
FOOD SER000	FOOD SERV OF AMERICA	MAR12	******CONTINUED******									
										17546		$7,095.03
FOOD SER000	FOOD SERV OF AMERICA	MAR12-A	7101200015	03/31/12	GEN	Non Food Supplies	P	H	03/26/2012	03/31/2012	R	$3,486.88
										17546		$3,486.88
						NUMBER OF INVOICES: 2						**$10,581.91**
FRANKKAT000	FRANK, KATHARINE	031012	0	03/31/12	GEN	REIMB. TRAVEL		H	03/19/2012	03/31/2012	A	$69.42
										111200178		$69.42
						NUMBER OF INVOICES: 1						**$69.42**
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001098968:01	6811200008	03/31/12	GEN	FY12 PARTS	P	H	02/17/2012	03/31/2012	R	$57.49
										17547		$57.49
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001099181:01	6811200008	03/31/12	GEN	FY12 PARTS	P	H	03/21/2012	03/31/2012	R	$14.51
										17547		$14.51
						NUMBER OF INVOICES: 2						**$72.00**
FRONTIER000	FRONTIER	031012	11200072	03/31/12	GEN	PHONE SERVICE	P	H	03/10/2012	03/31/2012	R	$3,598.68
										17548		$3,598.68
FRONTIER000	FRONTIER	MAR12	0	03/31/12	GEN	PHONE SERVICE		H	03/26/2012	03/31/2012	R	$-125.09
										17548		$-125.09
FRONTIER000	FRONTIER	MAR12-A	7101200020	03/31/12	GEN	Phone Service	P	H	03/26/2012	03/31/2012	R	$125.09
										17548		$125.09
						NUMBER OF INVOICES: 3						**$3,598.68**
GASKET P000	GASKET PROS	3103	6641200178	03/31/12	GEN	MAINT BLDG/GROUNDS	F	H	03/06/2012	03/31/2012	R	$140.00
										17549		$140.00

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						**$140.00**
GENTRY D000	GENTRY DISTRIBUTING	MAR12	7101200006	03/31/12	GEN	Food Supply	P	H	03/26/2012	03/31/2012	R	$142.00
										17550		$142.00
						NUMBER OF INVOICES: 1						**$142.00**
GRAINGER000	GRAINGER INC 810628933	9766022710	6641200032	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	02/28/2012	03/31/2012	R	$25.36
										17551		$25.36
GRAINGER000	GRAINGER INC 810628933	9772704871	6641200032	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/07/2012	03/31/2012	R	$244.22
										17551		$244.22
GRAINGER000	GRAINGER INC 810628933	9774272893	6641200032	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/08/2012	03/31/2012	R	$70.60
										17551		$70.60
GRAINGER000	GRAINGER INC 810628933	9776682552	6811200049	03/31/12	GEN	FY12 PARTS	P	H	03/12/2012	03/31/2012	R	$40.04
										17551		$40.04
						NUMBER OF INVOICES: 4						**$380.22**
GREAT LA000	GREAT LAKES SPORTS	147456.00	3011200063	03/31/12	GEN	PE/HEALTH	F	H	03/09/2012	03/31/2012	R	$287.43
										17552		$287.43
						NUMBER OF INVOICES: 1						**$287.43**
GROUP HE001	GROUP HEALTH OPTIONS	20120326ADGH	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$830.36
										17484		$830.36
GROUP HE001	GROUP HEALTH OPTIONS	20120326ADHLTPR	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$87,864.96
										17484		$87,864.96
GROUP HE001	GROUP HEALTH OPTIONS	20120326AFDISMD	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$250,637.92
										17484		$250,637.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	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						**$339,333.24**
GROUTJUS000	GROUT, JUSTIN	FEB/MAR12-A	0	HP0322	GEN	TITLE 1 TRAVEL		H	03/20/2012	03/22/2012	R	$156.00
										17471		$156.00
						NUMBER OF INVOICES: 1						**$156.00**
H & H BU000	H & H BUSINESS SYSTEMS INC	230846	1011200002	03/31/12	GEN	maintenance/supplies	P	H	03/06/2012	03/31/2012	R	$54.42
										17553		$54.42
H & H BU000	H & H BUSINESS SYSTEMS INC	231270	1051200001	03/31/12	GEN	FY12 COPIER CHARGE (RICOH)	P	H	03/08/2012	03/31/2012	R	$35.85
										17553		$35.85
H & H BU000	H & H BUSINESS SYSTEMS INC	231272	1041200003	03/31/12	GEN	Ricoh Maintenance Contract FY 11-12	P	H	03/08/2012	03/31/2012	R	$43.17
										17553		$43.17
						NUMBER OF INVOICES: 3						**$133.44**
HAMMECHR000	HAMMER, CHRISTINE	MAR12	0	03/31/12	GEN	TRAVEL REIMB.		H	03/26/2012	03/31/2012	A	$26.70
										111200179		$26.70
						NUMBER OF INVOICES: 1						**$26.70**
HARLOWS 000	HARLOWS BUS SALES INC	9538	6811200010	03/31/12	GEN	FY12 PARTS	P	H	03/08/2012	03/31/2012	R	$213.03
										17554		$213.03
HARLOWS 000	HARLOWS BUS SALES INC	9582	6811200010	03/31/12	GEN	FY12 PARTS	P	H	03/09/2012	03/31/2012	R	$227.04
										17554		$227.04
HARLOWS 000	HARLOWS BUS SALES INC	9592	6811200010	03/31/12	GEN	FY12 PARTS	P	H	03/12/2012	03/31/2012	R	$115.40
										17554		$115.40
						NUMBER OF INVOICES: 3						**$555.47**
HARPER C000	HARPER COLLINS PUBLISHERS	32939509	3011200071	03/31/12	GEN	LANGUAGE ARTS	F	H	03/12/2012	03/31/2012	R	$89.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
HARPER C000	HARPER COLLINS PUBLISHERS	32939509	******CONTINUED******									
										17555		$89.28
HARPER C000	HARPER COLLINS PUBLISHERS	32973677	3011200080	03/31/12	GEN	LANGUAGE ARTS	F	H	03/16/2012	03/31/2012	R	$205.35
										17555		$205.35
						NUMBER OF INVOICES: 2						**$294.63**
HISTORY 000	HISTORY EDUCATION	25700978	2011200039	03/31/12	GEN	CLASSROOM SUPPLIES	F	H	03/08/2012	03/31/2012	R	$12.90
										17556		$12.90
						NUMBER OF INVOICES: 1						**$12.90**
HORACE M000	HORACE MANN LIFE INS	20120326AD18HMN	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$2,440.00
										17485		$2,440.00
						NUMBER OF INVOICES: 1						**$2,440.00**
HOY EDW000	HOY, EDWARD	FEB/MAR12	0	03/31/12	GEN	TRAVEL REIMB.		H	03/26/2012	03/31/2012	A	$53.96
										111200180		$53.96
HOY EDW000	HOY, EDWARD	FEB12	0	03/31/12	GEN	TRAVEL REIMB.		H	03/26/2012	03/31/2012	A	$174.83
										111200180		$174.83
HOY EDW000	HOY, EDWARD	JAN/FEB12	0	03/31/12	GEN	TRAVEL REIMB.		H	03/26/2012	03/31/2012	A	$50.34
										111200180		$50.34
HOY EDW000	HOY, EDWARD	MAR12	0	03/31/12	GEN	TRAVEL REIMB.		H	03/26/2012	03/31/2012	A	$97.05
										111200180		$97.05
						NUMBER OF INVOICES: 4						**$376.18**
HUMANIX 000	HUMANIX	181285	6641200097	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/02/2012	03/31/2012	R	$451.52
										17557		$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	181355	6641200097	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/09/2012	03/31/2012	R	$564.40
										17557		$564.40
HUMANIX 000	HUMANIX	181426	6641200097	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/16/2012	03/31/2012	R	$564.40
										17557		$564.40
HUMANIX 000	HUMANIX	181495	6641200097	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/23/2012	03/31/2012	R	$564.40
										17557		$564.40
						NUMBER OF INVOICES: 4						**$2,144.72**
HUSKY IN000	HUSKY INTERNATION TRUCKS	63202	6811200014	03/31/12	GEN	FY12 PARTS	P	H	02/22/2012	03/31/2012	R	$15.66
										17558		$15.66
HUSKY IN000	HUSKY INTERNATION TRUCKS	63216	6811200014	03/31/12	GEN	FY12 PARTS	P	H	02/23/2012	03/31/2012	R	$172.40
										17558		$172.40
HUSKY IN000	HUSKY INTERNATION TRUCKS	63365	6811200014	03/31/12	GEN	FY12 PARTS	P	H	02/27/2012	03/31/2012	R	$56.57
										17558		$56.57
HUSKY IN000	HUSKY INTERNATION TRUCKS	63379	6811200014	03/31/12	GEN	FY12 PARTS	P	H	03/05/2012	03/31/2012	R	$43.31
										17558		$43.31
HUSKY IN000	HUSKY INTERNATION TRUCKS	63410	6811200014	03/31/12	GEN	FY12 PARTS	P	H	02/29/2012	03/31/2012	R	$86.71
										17558		$86.71
HUSKY IN000	HUSKY INTERNATION TRUCKS	63697	6811200014	03/31/12	GEN	FY12 PARTS	P	H	03/09/2012	03/31/2012	R	$43.18
										17558		$43.18
HUSKY IN000	HUSKY INTERNATION TRUCKS	63718	6811200014	03/31/12	GEN	FY12 PARTS	P	H	03/05/2012	03/31/2012	R	$66.13
										17558		$66.13
HUSKY IN000	HUSKY INTERNATION TRUCKS	774763	6811200013	03/31/12	GEN	FY12 CONTRACT SERVICES	P	H	02/29/2012	03/31/2012	R	$793.17
										17558		$793.17

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
HUSKY IN000	HUSKY INTERNATION TRUCKS	CM63365	6811200014	03/31/12	GEN	FY12 PARTS	P	H	03/05/2012	03/31/2012	R	$-22.71
										17558		$-22.71
						NUMBER OF INVOICES: 9						**$1,254.42**
IDAHO CS000	IDAHO CS RECEIPTING	20120326ADIDCS	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$363.20
										17486		$363.20
						NUMBER OF INVOICES: 1						**$363.20**
IDAHO HO000	IDAHO HOSA/COLLEGE OF WESTERN IDAH	030812	8101200090	03/31/12	GEN	TRAVEL	F	H	03/16/2012	03/31/2012	R	$165.00
										17559		$165.00
						NUMBER OF INVOICES: 1						**$165.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	20120326ADSTA	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$665.00
										17487		$665.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20120326ADSTX	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$60,381.00
										17487		$60,381.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	FEB12	0	HP0315	GEN	SALES TAX		H	03/14/2012	03/15/2012	R	$668.28
										17470		$668.28
IDAHO ST000	IDAHO STATE TAX COMMISSN	FEB12-A	0	HP0315	GEN	BUS RENTAL		H	03/14/2012	03/15/2012	R	$22.14
										17470		$22.14
						NUMBER OF INVOICES: 4						**$61,736.42**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20120326ADIDST	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$100.00
										17488		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
ING 000	ING RELIASTAR LIFE INSURANCE COMPA	20120326AD18ING	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$200.00
										17489		$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$200.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	MAR12	7101200014	03/31/12	GEN	Supplies	P	H	03/26/2012	03/31/2012	R	$4,393.07
										17560		$4,393.07
						NUMBER OF INVOICES: 1						**$4,393.07**
INTERMAX000	INTERMAX NETWORKS	86785	11200050	03/31/12	GEN	COMMERCIAL BANDWIDTH	P	H	04/01/2012	03/31/2012	R	$5,085.00
										17561		$5,085.00
						NUMBER OF INVOICES: 1						**$5,085.00**
INTERSTA001	INTERSTATE OFFICE SUPPLY	1234830-0	3011200065	03/31/12	GEN	FOREIGN LANGUAGE	F	H	03/07/2012	03/31/2012	R	$101.06
										17562		$101.06
INTERSTA001	INTERSTATE OFFICE SUPPLY	1235081-0	8001200190	03/31/12	GEN	OFFICE SUPPLIES FOR SLPS	F	H	03/16/2012	03/31/2012	R	$207.73
										17562		$207.73
INTERSTA001	INTERSTATE OFFICE SUPPLY	1235240-0	3011200081	03/31/12	GEN	FOREIGN LANGUAGE	F	H	03/22/2012	03/31/2012	R	$92.63
										17562		$92.63
INTERSTA001	INTERSTATE OFFICE SUPPLY	MAR12	7101200099	03/31/12	GEN	SUPPLIES	F	H	03/26/2012	03/31/2012	R	$308.88
										17562		$308.88
						NUMBER OF INVOICES: 4						**$710.30**
INTERSTA002	INTERSTATE CONCRETE	70-230846	6641200038	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/20/2012	03/31/2012	R	$25.68
										17563		$25.68
						NUMBER OF INVOICES: 1						**$25.68**
J W PEPP000	J W PEPPER & SON INC	13405829	2021200036	03/31/12	GEN	BAND SUPPLIES	F	H	03/13/2012	03/31/2012	R	$189.99
										17564		$189.99
						NUMBER OF INVOICES: 1						**$189.99**
KCDA 000	KCDA	3556752	2011200037	03/31/12	GEN	MATH DEPARTMENT	P	H	03/01/2012	03/31/2012	R	$49.30

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
KCDA 000	KCDA	3556752	******CONTINUED******									
										17565		$49.30
KCDA 000	KCDA	3559533	2011200040	03/31/12	GEN	OFFICE SUPPLIES	P	H	03/12/2012	03/31/2012	R	$22.42
										17565		$22.42
KCDA 000	KCDA	3559895	2011200046	03/31/12	GEN	MATH DEPT KT	F	H	03/13/2012	03/31/2012	R	$19.04
										17565		$19.04
KCDA 000	KCDA	3559896	2011200047	03/31/12	GEN	US HISTORY DEPT. AP	F	H	03/13/2012	03/31/2012	R	$24.28
										17565		$24.28
KCDA 000	KCDA	3561399	2011200043	03/31/12	GEN	MATH DEPARTMENT. KT	F	H	03/19/2012	03/31/2012	R	$19.04
										17565		$19.04
						NUMBER OF INVOICES: 5						**$134.08**
KEANEJER 000	KEANE, JERRY	MAR12	0	03/31/12	GEN	TRAVEL & EXP REIMB.		H	03/22/2012	03/31/2012	A	$171.98
										111200181		$171.98
						NUMBER OF INVOICES: 1						**$171.98**
KELLER S 000	KELLER SUPPLY COMPANY	S005511921.001	6641200041	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/02/2012	03/31/2012	R	$7.41
										17566		$7.41
KELLER S 000	KELLER SUPPLY COMPANY	S005512290.001	6641200041	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/19/2012	03/31/2012	R	$29.62
										17566		$29.62
KELLER S 000	KELLER SUPPLY COMPANY	S005515337.001	6641200041	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/05/2012	03/31/2012	R	$236.16
										17566		$236.16
KELLER S 000	KELLER SUPPLY COMPANY	S005539951.001	6641200041	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/16/2012	03/31/2012	R	$374.27
										17566		$374.27
KELLER S 000	KELLER SUPPLY COMPANY	S005541678.001	6641200041	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/15/2012	03/31/2012	R	$37.82
										17566		$37.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
KELLER S000	KELLER SUPPLY COMPANY	S005543368.001	6641200041	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/16/2012	03/31/2012	R	$289.15
										17566		$289.15
						NUMBER OF INVOICES: 6						**$974.43**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	MAR12	11200044	03/31/12	GEN	GARBAGE	P	H	03/22/2012	03/31/2012	R	$3,154.16
										17567		$3,154.16
						NUMBER OF INVOICES: 1						**$3,154.16**
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	FEB12	11200043	HP0308	GEN	UTILITIES	P	H	03/05/2012	03/08/2012	R	$4,569.00
										17460		$4,569.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	FEB12-1	11200043	HP0308	GEN	UTILITIES	P	H	03/05/2012	03/08/2012	R	$33.00
										17460		$33.00
						NUMBER OF INVOICES: 2						**$4,602.00**
KOOTENAI004	KOOTENAI MEDICAL CENTER	KMDD4024	8001200166	03/31/12	GEN	ALTERNATIVE PLACEMENT	P	H	02/29/2012	03/31/2012	R	$3,154.00
										17568		$3,154.00
						NUMBER OF INVOICES: 1						**$3,154.00**
LAKE CIT005	LAKE CITY HEATING & COOLING	18556	6641200042	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	02/09/2012	03/31/2012	R	$337.50
										17569		$337.50
LAKE CIT005	LAKE CITY HEATING & COOLING	18659	6641200042	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/17/2012	03/31/2012	R	$1,446.60
										17569		$1,446.60
LAKE CIT005	LAKE CITY HEATING & COOLING	18700	7101200097	HP0308	GEN	SERVICES	F	H	02/01/2012	03/08/2012	R	$112.50
										17461		$112.50
LAKE CIT005	LAKE CITY HEATING & COOLING	MAR12	7101200100	03/31/12	GEN	SERVICES	F	H	03/26/2012	03/31/2012	R	$264.19
										17569		$264.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 4						**$2,160.79**
LANCAEVE000	LANCASTER, EVELYN	MAR12	0	03/31/12	GEN	TRAVEL REIMB.		H	03/20/2012	03/31/2012	A	$51.00
										111200182		$51.00
						NUMBER OF INVOICES: 1						**$51.00**
LANCAMIC000	LANCASTER, MICHAEL	FEB12	0	03/31/12	GEN	TRAVEL REIMB.		H	03/21/2012	03/31/2012	A	$46.26
										111200183		$46.26
LANCAMIC000	LANCASTER, MICHAEL	JAN12	0	03/31/12	GEN	TRAVEL REIMB.		H	03/21/2012	03/31/2012	A	$76.50
										111200183		$76.50
LANCAMIC000	LANCASTER, MICHAEL	MAR12	0	03/31/12	GEN	TRAVEL REIMB.		H	03/20/2012	03/31/2012	A	$373.32
										111200183		$373.32
LANCAMIC000	LANCASTER, MICHAEL	MAR12-A	0	03/31/12	GEN	TRAVEL REIMB.		H	03/21/2012	03/31/2012	A	$32.79
										111200183		$32.79
						NUMBER OF INVOICES: 4						**$528.87**
LES SCHW000	LES SCHWAB	10500045938	6641200043	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/20/2012	03/31/2012	R	$156.36
										17570		$156.36
						NUMBER OF INVOICES: 1						**$156.36**
LIBRARY 000	LIBRARY STORE INC	7633	3011200076	03/31/12	GEN	LIBRARY	F	H	03/12/2012	03/31/2012	R	$123.92
										17571		$123.92
						NUMBER OF INVOICES: 1						**$123.92**
LOWES CO000	LOWES COMPANIES INC	17564	0	03/31/12	GEN	SUPPLIES		H	03/15/2012	03/31/2012	R	$30.58
										17572		$30.58
LOWES CO000	LOWES COMPANIES INC	28966	0	03/31/12	GEN	SUPPLIES		H	03/06/2012	03/31/2012	R	$127.80
										17572		$127.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
LOWES CO000	LOWES COMPANIES INC	48947	0	03/31/12	GEN	SUPPLIES		H	03/21/2012	03/31/2012	R	$9.46
										17572		$9.46
						NUMBER OF INVOICES: 3						**$167.84**
LSW 000	LSW	20120326AD18LSW	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$3,033.00
										17490		$3,033.00
						NUMBER OF INVOICES: 1						**$3,033.00**
LUNCHBYT000	LUNCHBYTE SYSTEMS INC	MAR12	7101200101	03/31/12	GEN	TRAINING	F	H	03/26/2012	03/31/2012	R	$240.00
										17573		$240.00
						NUMBER OF INVOICES: 1						**$240.00**
MARCHJAN000	MARCHANT, JANET	032012	0	HP0322	GEN	REFUND		H	03/22/2012	03/22/2012	R	$30.00
										17500		$30.00
						NUMBER OF INVOICES: 1						**$30.00**
MARISTHE000	MARISTUEN, THEA	FEB12	0	03/31/12	GEN	TRAVEL REIMB.		H	03/05/2012	03/31/2012	A	$71.96
										111200184		$71.96
						NUMBER OF INVOICES: 1						**$71.96**
MARTIPAT000	MARTIN, PATRICIA	FEB/MAR12	0	03/31/12	GEN	TRAVEL REIMB.		H	03/20/2012	03/31/2012	A	$41.97
										111200185		$41.97
						NUMBER OF INVOICES: 1						**$41.97**
MASTER T000	MASTER TEACHER	1232339	11200379	03/31/12	GEN	BOARD DEVELOPMENT	F	H	03/05/2012	03/31/2012	R	$156.25
										17574		$156.25
						NUMBER OF INVOICES: 1						**$156.25**
MCGRAW 000	MCGRAW HILL EDUCATION	66305586001	1031200014	03/31/12	GEN	BOOK ORDER	P	H	02/15/2012	03/31/2012	R	$55.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
MCGRAW 000	MCGRAW HILL EDUCATION	66305586001	******CONTINUED******									
										17575		$55.51
MCGRAW 000	MCGRAW HILL EDUCATION	66521238001	1031200014	03/31/12	GEN	BOOK ORDER	P	H	02/27/2012	03/31/2012	R	$23.09
										17575		$23.09
MCGRAW 000	MCGRAW HILL EDUCATION	66749296001	1031200014	03/31/12	GEN	BOOK ORDER	P	H	03/09/2012	03/31/2012	R	$23.09
										17575		$23.09
						NUMBER OF INVOICES: 3						**$101.69**
MCTEABET000	MCTEAR, BETSY	030712	7001200013	HP0308	GEN	TRAINING	F	H	03/07/2012	03/08/2012	R	$25.00
										17462		$25.00
						NUMBER OF INVOICES: 1						**$25.00**
MIDWAY P000	MIDWAY PARTS	54534	7101200098	HP0308	GEN	SERVICES	F	H	02/09/2012	03/08/2012	R	$90.29
										17463		$90.29
MIDWAY P000	MIDWAY PARTS	54754	6641200045	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	02/27/2012	03/31/2012	R	$179.29
										17576		$179.29
MIDWAY P000	MIDWAY PARTS	54820	6641200045	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/01/2012	03/31/2012	R	$15.45
										17576		$15.45
						NUMBER OF INVOICES: 3						**$285.03**
MONARCH 000	MONARCH MENTAL HEALTH, LLC	FEB/MAR12	8001200167	03/31/12	GEN	PSR CONTRACT	P	H	03/19/2012	03/31/2012	R	$2,091.25
										17577		$2,091.25
						NUMBER OF INVOICES: 1						**$2,091.25**
MOTION A000	MOTION AUTO PARTS	7-565529	8101200003	03/31/12	GEN	SUPPLIES	P	H	02/22/2012	03/31/2012	R	$17.99
										17578		$17.99

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
MOTION A000	MOTION AUTO PARTS	7-567948	8101200003	03/31/12	GEN	SUPPLIES	P	H	03/12/2012	03/31/2012	R	$41.99
										17578		$41.99
						NUMBER OF INVOICES: 2						**$59.98**
NAPA AUT000	NAPA AUTO PARTS	436992	6641200050	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	12/23/2011	03/31/2012	R	$-118.18
										17580		$-118.18
NAPA AUT000	NAPA AUTO PARTS	440421	6811200021	03/31/12	GEN	FY12 PARTS	P	H	01/17/2012	03/31/2012	R	$46.08
										17580		$46.08
NAPA AUT000	NAPA AUTO PARTS	441613	6641200050	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	01/25/2012	03/31/2012	R	$23.96
										17580		$23.96
NAPA AUT000	NAPA AUTO PARTS	445117	6811200019	03/31/12	GEN	FY12 OIL LUBE	P	H	03/16/2012	03/31/2012	R	$517.35
										17580		$517.35
NAPA AUT000	NAPA AUTO PARTS	445181	6811200021	03/31/12	GEN	FY12 PARTS	P	H	03/16/2012	03/31/2012	R	$-248.00
										17580		$-248.00
NAPA AUT000	NAPA AUTO PARTS	446219	6811200021	03/31/12	GEN	FY12 PARTS	P	H	02/23/2012	03/31/2012	R	$137.34
										17580		$137.34
NAPA AUT000	NAPA AUTO PARTS	446228	6811200019	03/31/12	GEN	FY12 OIL LUBE	P	H	02/23/2012	03/31/2012	R	$517.35
										17580		$517.35
NAPA AUT000	NAPA AUTO PARTS	446230	6641200050	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	02/23/2012	03/31/2012	R	$517.35
										17580		$517.35
NAPA AUT000	NAPA AUTO PARTS	446314	6811200021	03/31/12	GEN	FY12 PARTS	P	H	02/23/2012	03/31/2012	R	$2.67
										17580		$2.67
NAPA AUT000	NAPA AUTO PARTS	446411	6641200050	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	02/24/2012	03/31/2012	R	$-517.35
										17580		$-517.35

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
NAPA AUT000	NAPA AUTO PARTS	446414	6641200050	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	02/24/2012	03/31/2012	R	$31.20
										17580		$31.20
NAPA AUT000	NAPA AUTO PARTS	446707	6641200050	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	02/26/2012	03/31/2012	R	$39.72
										17580		$39.72
NAPA AUT000	NAPA AUTO PARTS	446787	6811200021	03/31/12	GEN	FY12 PARTS	P	H	02/27/2012	03/31/2012	R	$323.97
										17580		$323.97
NAPA AUT000	NAPA AUTO PARTS	446788	6811200021	03/31/12	GEN	FY12 PARTS	P	H	02/27/2012	03/31/2012	R	$107.99
										17580		$107.99
NAPA AUT000	NAPA AUTO PARTS	446836	6811200021	03/31/12	GEN	FY12 PARTS	P	H	02/27/2012	03/31/2012	R	$-72.00
										17580		$-72.00
NAPA AUT000	NAPA AUTO PARTS	446971	6641200050	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	02/28/2012	03/31/2012	R	$30.14
										17580		$30.14
NAPA AUT000	NAPA AUTO PARTS	447112	6811200022	03/31/12	GEN	FY12 T1	P	H	02/29/2012	03/31/2012	R	$20.07
										17580		$20.07
NAPA AUT000	NAPA AUTO PARTS	447319	6641200050	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/01/2012	03/31/2012	R	$58.21
										17580		$58.21
NAPA AUT000	NAPA AUTO PARTS	447338	6811200021	03/31/12	GEN	FY12 PARTS	P	H	03/01/2012	03/31/2012	R	$39.26
										17580		$39.26
NAPA AUT000	NAPA AUTO PARTS	447372	6811200021	03/31/12	GEN	FY12 PARTS	P	H	03/01/2012	03/31/2012	R	$118.18
										17580		$118.18
NAPA AUT000	NAPA AUTO PARTS	447389	6811200021	03/31/12	GEN	FY12 PARTS	P	H	03/01/2012	03/31/2012	R	$243.00
										17580		$243.00
NAPA AUT000	NAPA AUTO PARTS	447393	6811200022	03/31/12	GEN	FY12 T1	P	H	03/01/2012	03/31/2012	R	$13.38
										17580		$13.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	447401	6811200021	03/31/12	GEN	FY12 PARTS	P	H	03/01/2012	03/31/2012	R	$-59.09
										17580		$-59.09
NAPA AUT000	NAPA AUTO PARTS	447524	6811200021	03/31/12	GEN	FY12 PARTS	P	H	03/02/2012	03/31/2012	R	$8.60
										17580		$8.60
NAPA AUT000	NAPA AUTO PARTS	448255	6811200083	03/31/12	GEN	SHOP-TOOL	F	H	03/06/2012	03/31/2012	R	$459.00
										17580		$459.00
NAPA AUT000	NAPA AUTO PARTS	448285	6641200050	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/06/2012	03/31/2012	R	$259.42
										17580		$259.42
NAPA AUT000	NAPA AUTO PARTS	448352	6641200050	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/07/2012	03/31/2012	R	$37.08
										17580		$37.08
NAPA AUT000	NAPA AUTO PARTS	448439	6811200021	03/31/12	GEN	FY12 PARTS	P	H	03/07/2012	03/31/2012	R	$149.88
										17580		$149.88
NAPA AUT000	NAPA AUTO PARTS	448444	6641200050	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/07/2012	03/31/2012	R	$22.94
										17580		$22.94
NAPA AUT000	NAPA AUTO PARTS	448540	6811200021	03/31/12	GEN	FY12 PARTS	P	H	03/08/2012	03/31/2012	R	$191.80
										17580		$191.80
NAPA AUT000	NAPA AUTO PARTS	448562	6811200021	03/31/12	GEN	FY12 PARTS	P	H	03/08/2012	03/31/2012	R	$-48.30
										17580		$-48.30
NAPA AUT000	NAPA AUTO PARTS	448643	6811200021	03/31/12	GEN	FY12 PARTS	P	H	03/08/2012	03/31/2012	R	$30.89
										17580		$30.89
NAPA AUT000	NAPA AUTO PARTS	448644	6811200021	03/31/12	GEN	FY12 PARTS	P	H	03/08/2012	03/31/2012	R	$28.27
										17580		$28.27
NAPA AUT000	NAPA AUTO PARTS	448740	6811200021	03/31/12	GEN	FY12 PARTS	P	H	03/09/2012	03/31/2012	R	$75.96
										17580		$75.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	448890	6641200050	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/09/2012	03/31/2012	R	$-66.67
										17580		$-66.67
NAPA AUT000	NAPA AUTO PARTS	449199	6811200021	03/31/12	GEN	FY12 PARTS	P	H	03/12/2012	03/31/2012	R	$29.19
										17580		$29.19
NAPA AUT000	NAPA AUTO PARTS	449232	6811200021	03/31/12	GEN	FY12 PARTS	P	H	03/12/2012	03/31/2012	R	$18.60
										17580		$18.60
NAPA AUT000	NAPA AUTO PARTS	449287	6641200050	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/12/2012	03/31/2012	R	$27.17
										17580		$27.17
NAPA AUT000	NAPA AUTO PARTS	449313	6811200021	03/31/12	GEN	FY12 PARTS	P	H	03/12/2012	03/31/2012	R	$53.52
										17580		$53.52
NAPA AUT000	NAPA AUTO PARTS	449802	6811200021	03/31/12	GEN	FY12 PARTS	P	H	03/15/2012	03/31/2012	R	$178.73
										17580		$178.73
NAPA AUT000	NAPA AUTO PARTS	450055	6811200021	03/31/12	GEN	FY12 PARTS	P	H	03/16/2012	03/31/2012	R	$13.74
										17580		$13.74
NAPA AUT000	NAPA AUTO PARTS	450083	6641200050	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/16/2012	03/31/2012	R	$25.79
										17580		$25.79
NAPA AUT000	NAPA AUTO PARTS	450836	6811200021	03/31/12	GEN	FY12 PARTS	P	H	03/21/2012	03/31/2012	R	$21.46
										17580		$21.46
						NUMBER OF INVOICES: 43						**$3,289.67**
NASCO 000	NASCO	557531	2011200036	03/31/12	GEN	SCIENCE DEPARTMENT	P	H	02/29/2012	03/31/2012	R	$226.87
										17581		$226.87
NASCO 000	NASCO	560608	2011200036	03/31/12	GEN	SCIENCE DEPARTMENT	P	H	03/07/2012	03/31/2012	R	$8.60
										17581		$8.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	DISCOUNT DESCRIPTION			DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NASCO 000	NASCO	563296	2011200041	03/31/12	GEN	MATH DEPARTMENT. KT	F	H	03/13/2012	03/31/2012	R	$20.65
										17581		$20.65
NASCO 000	NASCO	563695	2011200036	03/31/12	GEN	SCIENCE DEPARTMENT	P	H	03/14/2012	03/31/2012	R	$63.25
										17581		$63.25
						NUMBER OF INVOICES: 4						**$319.37**
NATIONAL008	NATIONAL SCHOOL PRODUCTS	966140	8001200181	03/31/12	GEN	SUPPLIES FOR PVE SLP	P	H	02/17/2012	03/31/2012	R	$37.49
										17582		$37.49
						NUMBER OF INVOICES: 1						**$37.49**
NCPERS 000	NCPERS	20120326ADPERSL	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$1,116.00
										17491		$1,116.00
						NUMBER OF INVOICES: 1						**$1,116.00**
NEW YORK000	NEW YORK INSURANCE LIFE	20120326ADNYLMN	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$185.00
										17492		$185.00
						NUMBER OF INVOICES: 1						**$185.00**
NORTHERN001	NORTHERN STATES WHOLESALE INC	245340	6641200052	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/06/2012	03/31/2012	R	$37.50
										17583		$37.50
NORTHERN001	NORTHERN STATES WHOLESALE INC	245542	6641200052	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/07/2012	03/31/2012	R	$13.50
										17583		$13.50
						NUMBER OF INVOICES: 2						**$51.00**
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	11783	8101200083	03/31/12	GEN	SUPPLIES	F	H	02/15/2012	03/31/2012	R	$724.00
										17584		$724.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	11892	8101200083	03/31/12	GEN	SUPPLIES	F	H	02/22/2012	03/31/2012	R	$169.00
										17584		$169.00

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
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	12128	2021200035	03/31/12	GEN	PRINTER INK	F	H	03/07/2012	03/31/2012	R	$681.00
										17584		$681.00
						NUMBER OF INVOICES: 3						**$1,574.00**
NORTHWES009	NORTHWEST DISTRIBUTION	MAR12	7101200007	03/31/12	GEN	Food Supply	P	H	03/26/2012	03/31/2012	R	$23,495.19
										17585		$23,495.19
						NUMBER OF INVOICES: 1						**$23,495.19**
NORTHWES012	NORTHWEST SWEEPING	2874	6641200055	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/02/2012	03/31/2012	R	$4,687.50
										17586		$4,687.50
						NUMBER OF INVOICES: 1						**$4,687.50**
NORTHWES014	NORTHWESTERN STAGE LINES INC	1202-004	6811200051	03/31/12	GEN	FY12 STUDENT TRAVEL	P	H	03/01/2012	03/31/2012	R	$3,150.00
										17587		$3,150.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	1202-005	6811200051	03/31/12	GEN	FY12 STUDENT TRAVEL	P	H	03/03/2013	03/31/2012	R	$3,550.00
										17587		$3,550.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	1203-001	6811200051	03/31/12	GEN	FY12 STUDENT TRAVEL	P	H	02/29/2012	03/31/2012	R	$3,070.00
										17587		$3,070.00
						NUMBER OF INVOICES: 3						**$9,770.00**
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1041	6641200054	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	02/24/2012	03/31/2012	R	$350.00
										17588		$350.00
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1057	6641200054	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/12/2012	03/31/2012	R	$11.40
										17588		$11.40
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1058	6641200054	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/15/2012	03/31/2012	R	$435.00
										17588		$435.00

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
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1063	6641200054	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/21/2012	03/31/2012	R	$131.91
										17588		$131.91
						NUMBER OF INVOICES: 4						**$928.31**
NUMERICA002	NUMERICA CREDIT UNION	20120326ADCREDU	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$19,592.47
										17480		$19,592.47
						NUMBER OF INVOICES: 1						**$19,592.47**
NW INFOR000	NW INFORMATION ADVANTAGE LLC	3771	11200377	03/31/12	GEN	SOFTWARE UPGRADE	F	H	02/29/2012	03/31/2012	R	$180.00
										17589		$180.00
						NUMBER OF INVOICES: 1						**$180.00**
NWSH INJ000	NWSH INJURED WORKERS CLINIC	MAR12	0	03/31/12	GEN	DOT PHYSICAL		H	03/22/2012	03/31/2012	R	$65.00
										17590		$65.00
NWSH INJ000	NWSH INJURED WORKERS CLINIC	PFSD	6811200023	03/31/12	GEN	DOT PHYS	P	H	03/01/2012	03/31/2012	R	$130.00
										17590		$130.00
						NUMBER OF INVOICES: 2						**$195.00**
OFFICE D001	OFFICE DEPOT	1452654837	3011200070	03/31/12	GEN	LANGUAGE ARTS	F	H	03/16/2012	03/31/2012	R	$24.13
										17591		$24.13
OFFICE D001	OFFICE DEPOT	598324304001	7101200093	HP0308	GEN	SUPPLIES	F	H	02/15/2012	03/08/2012	R	$36.40
										17464		$36.40
OFFICE D001	OFFICE DEPOT	598324305001	7101200093	HP0308	GEN	SUPPLIES	F	H	03/22/2012	03/08/2012	R	$251.98
										17464		$251.98
OFFICE D001	OFFICE DEPOT	598503822001	1011200012	03/31/12	GEN	School Supplies	F	H	03/22/2012	03/31/2012	R	$6.99
										17591		$6.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	598504042001	1011200012	03/31/12	GEN	School Supplies	F	H	03/22/2012	03/31/2012	R	$489.37
										17591		$489.37
OFFICE D001	OFFICE DEPOT	598504043001	1011200012	03/31/12	GEN	School Supplies	F	H	03/22/2012	03/31/2012	R	$45.00
										17591		$45.00
OFFICE D001	OFFICE DEPOT	598504044001	1011200012	03/31/12	GEN	School Supplies	F	H	03/22/2012	03/31/2012	R	$25.00
										17591		$25.00
OFFICE D001	OFFICE DEPOT	598504045001	1011200012	03/31/12	GEN	School Supplies	F	H	03/22/2012	03/31/2012	R	$6.98
										17591		$6.98
OFFICE D001	OFFICE DEPOT	598504047001	1011200012	03/31/12	GEN	School Supplies	F	H	03/22/2012	03/31/2012	R	$17.14
										17591		$17.14
OFFICE D001	OFFICE DEPOT	600030332001	1041200017	03/31/12	GEN	Office Supplies	P	H	02/29/2012	03/31/2012	R	$3.84
										17591		$3.84
OFFICE D001	OFFICE DEPOT	600930245001	1041200017	03/31/12	GEN	Office Supplies	P	H	03/07/2012	03/31/2012	R	$19.92
										17591		$19.92
OFFICE D001	OFFICE DEPOT	601541976001	8001200180	03/31/12	GEN	SLP OFFICE SUPPLIES	P	H	03/12/2012	03/31/2012	R	$35.49
										17591		$35.49
						NUMBER OF INVOICES: 12						**$962.24**
ORBITCOM000	ORBITCOM	00547417	11200033	HP0308	GEN	INTERNET SERVICE FY12	P	H	03/01/2012	03/08/2012	R	$1,056.00
										17465		$1,056.00
						NUMBER OF INVOICES: 1						**$1,056.00**
OVEROHEA000	OVEROYE, HEATHER	JAN/FEB12	0	03/31/12	GEN	REIMB. TRAVEL		H	03/13/2012	03/31/2012	A	$34.63
										111200186		$34.63
						NUMBER OF INVOICES: 1						**$34.63**
PACIFIC 003	PACIFIC POWER PRODUCTS	1437080-00	6811200025	03/31/12	GEN	FY12 PARTS	P	H	02/27/2012	03/31/2012	R	$183.91

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
PACIFIC 003	PACIFIC POWER PRODUCTS	1437080-00	******CONTINUED******									
										17592		$183.91
						NUMBER OF INVOICES: 1						**$183.91**
PEPSI CO000	PEPSI COLA COMPANY	MAR12	7101200008	03/31/12	GEN	Food Supply	P	H	03/26/2012	03/31/2012	R	$1,047.30
										17593		$1,047.30
						NUMBER OF INVOICES: 1						**$1,047.30**
PERFECTI000	PERFECTION LEARNING CORP	479849	3011200078	03/31/12	GEN	LANGUAGE ARTS	F	H	03/20/2012	03/31/2012	R	$127.05
										17594		$127.05
						NUMBER OF INVOICES: 1						**$127.05**
PERFECTI002	PERFECTION TIRE #36	36-53302	11200397	03/31/12	GEN	EQUIPMENT & REPAIRS	F	H	03/20/2012	03/31/2012	R	$928.96
										17595		$928.96
						NUMBER OF INVOICES: 1						**$928.96**
PERFORM 000	PERFORM BETTER	1464151-00	3011200067	03/31/12	GEN	PE/HEALTH	F	H	03/07/2012	03/31/2012	R	$137.70
										17596		$137.70
						NUMBER OF INVOICES: 1						**$137.70**
PERS IF 000	PERS IF IDAHO EMPLOYEE	20120326ADRET01	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	W	$24,995.75
										201100072		$24,995.75
PERS IF 000	PERS IF IDAHO EMPLOYEE	20120326ADRET03	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	W	$83,464.70
										201100072		$83,464.70
						NUMBER OF INVOICES: 2						**$108,460.45**
PERS OF 000	PERS OF IDAHO DISTRICT	20120326AFINSIC	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	W	$20,194.99
										201100073		$20,194.99

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
PERS OF 000	PERS OF IDAHO DISTRICT	20120326AFRET$1	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	W	$0.00
										201100073		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20120326AFRET01	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	W	$41,686.38
										201100073		$41,686.38
PERS OF 000	PERS OF IDAHO DISTRICT	20120326AFRET03	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	W	$139,197.15
										201100073		$139,197.15
						NUMBER OF INVOICES: 4						**$201,078.52**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20120326ADLNPC	0	zpay	GEN	Payroll accrual		H	03/26/2012	03/26/2012	W	$129.71
										201100076		$129.71
PERS OF 001	PERS OF IDAHO EMPLOYEE	20120326ADVLCON	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	W	$10,829.10
										201100074		$10,829.10
PERS OF 001	PERS OF IDAHO EMPLOYEE	20120326ADVOLCO	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	W	$17,252.43
										201100074		$17,252.43
						NUMBER OF INVOICES: 3						**$28,211.24**
PFEA 000	PFEA	20120326ADPFEA	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$11,825.48
										17493		$11,825.48
						NUMBER OF INVOICES: 1						**$11,825.48**
PIERCIRE000	PIERCE, IRENE	FEB12	0	03/31/12	GEN	IN LIEU OF		H	03/05/2012	03/31/2012	R	$158.34
										17597		$158.34
						NUMBER OF INVOICES: 1						**$158.34**
PLATT EL000	PLATT ELECTRIC SUPPLY	1146003	6641200058	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	02/17/2012	03/31/2012	R	$51.64
										17598		$51.64

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
PLATT EL000	PLATT ELECTRIC SUPPLY	1164088	6641200058	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	02/17/2012	03/31/2012	R	$20.47
										17598		$20.47
PLATT EL000	PLATT ELECTRIC SUPPLY	1270779	6641200058	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/08/2012	03/31/2012	R	$142.13
										17598		$142.13
PLATT EL000	PLATT ELECTRIC SUPPLY	1277792	6641200058	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/09/2012	03/31/2012	R	$69.30
										17598		$69.30
						NUMBER OF INVOICES: 4						**$283.54**
POPULDON000	POPULUS, DONNA	FEB12	0	03/31/12	GEN	IN LIEU OF		H	03/05/2012	03/31/2012	R	$109.20
										17599		$109.20
						NUMBER OF INVOICES: 1						**$109.20**
POST FAL003	POST FALLS CITY OF	FEB12	11200075	HP0308	GEN	FY12 UTILITIES	P	H	03/05/2012	03/08/2012	R	$516.49
										17466		$516.49
POST FAL003	POST FALLS CITY OF	FEB12-A	11200075	HP0308	GEN	FY12 UTILITIES	P	H	03/05/2012	03/08/2012	R	$2,253.47
										17466		$2,253.47
POST FAL003	POST FALLS CITY OF	FEB12-B	11200075	HP0308	GEN	FY12 UTILITIES	P	H	03/05/2012	03/08/2012	R	$30.00
										17466		$30.00
POST FAL003	POST FALLS CITY OF	FEB12-C	11200075	HP0308	GEN	FY12 UTILITIES	P	H	03/05/2012	03/08/2012	R	$3,961.74
										17466		$3,961.74
						NUMBER OF INVOICES: 4						**$6,761.70**
POST FAL006	POST FALLS GLASS & SCREEN	530510	6811200026	03/31/12	GEN	FY12 CONTRACT SERVICES	P	H	03/06/2012	03/31/2012	R	$400.00
										17600		$400.00
						NUMBER OF INVOICES: 1						**$400.00**
POST FAL007	POST FALLS HIGH SCHOOL	021712	11200388	03/31/12	GEN	REIMBURSEMENT	F	H	02/17/2012	03/31/2012	A	$1,616.00

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	021712	******CONTINUED******									
												111200187 $1,616.00
POST FAL007	POST FALLS HIGH SCHOOL	031312	3011200082	03/31/12	GEN	FOREIGN LANGUAGE	F	H	03/13/2012	03/31/2012	A	$608.73
												111200187 $608.73
POST FAL007	POST FALLS HIGH SCHOOL	031512	3011200084	03/31/12	GEN	COUNSELING	F	H	03/20/2012	03/31/2012	A	$99.62
												111200187 $99.62
POST FAL007	POST FALLS HIGH SCHOOL	031512-A	3011200083	03/31/12	GEN	LANGUAGE ARTS	F	H	03/15/2012	03/31/2012	A	$1,093.00
												111200187 $1,093.00
						NUMBER OF INVOICES: 4						**$3,417.35**
POST FAL008	POST FALLS HIGHWAY DIST	762	6641200060	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/14/2012	03/31/2012	R	$814.29
												17601 $814.29
						NUMBER OF INVOICES: 1						**$814.29**
POST FAL015	POST FALLS SCHOOL DISTRICT	20120326ADPFSD	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$70.00
												17494 $70.00
						NUMBER OF INVOICES: 1						**$70.00**
POST FAL017	POST FALLS PERFORMANCE	0006023	11200398	03/31/12	GEN	REPAIRS	F	H	03/08/2012	03/31/2012	R	$1,312.74
												17602 $1,312.74
						NUMBER OF INVOICES: 1						**$1,312.74**
POWER SY000	POWER SYSTEMS	1280302	3011200068	03/31/12	GEN	PE/HEALTH	F	H	03/07/2012	03/31/2012	R	$322.50
												17603 $322.50
						NUMBER OF INVOICES: 1						**$322.50**
PROBUILD000	PROBUILD CREDIT DEPT	28035036	8101200076	03/31/12	GEN	SUPPLIES	F	H	02/22/2012	03/31/2012	R	$219.34
												17604 $219.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	DISCOUNT DESCRIPTION			DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$219.34**
PUBLIC E003	PUBLIC EMPLOYEES CREDIT UNION	20120326ADPECU	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$178.00
										17495		$178.00
						NUMBER OF INVOICES: 1						**$178.00**
QUALITY 000	QUALITY MAINTENANCE LLC	2012-002	6641200063	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	02/29/2012	03/31/2012	R	$320.00
										17605		$320.00
QUALITY 000	QUALITY MAINTENANCE LLC	2012-003	6641200063	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	02/26/2012	03/31/2012	R	$200.00
										17605		$200.00
QUALITY 000	QUALITY MAINTENANCE LLC	2012-009	6641200063	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/22/2012	03/31/2012	R	$200.00
										17605		$200.00
						NUMBER OF INVOICES: 3						**$720.00**
QUILL CO000	QUILL CORPORATION	1188320	1011200013	03/31/12	GEN	Draft Books	F	H	02/15/2012	03/31/2012	R	$49.44
										17606		$49.44
QUILL CO000	QUILL CORPORATION	1257016	1011200013	03/31/12	GEN	Draft Books	F	H	02/15/2012	03/31/2012	R	$26.67
										17606		$26.67
						NUMBER OF INVOICES: 2						**$76.11**
R B WILB000	R B WILBUR & CO INC	27003	6641200064	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	02/29/2012	03/31/2012	R	$191.88
										17607		$191.88
						NUMBER OF INVOICES: 1						**$191.88**
REDDIMOL000	REDDING, MOLLY	FEB12	0	03/31/12	GEN	IN LIEU OF		H	03/06/2012	03/31/2012	R	$63.70
										17608		$63.70
						NUMBER OF INVOICES: 1						**$63.70**
RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP	94340349	11200371	03/31/12	GEN	SUPPLY	F	H	09/01/2012	03/31/2012	R	$5,302.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP	94340349	******CONTINUED******									
											17609	$5,302.16
						NUMBER OF INVOICES: 1						**$5,302.16**
RIVER CI002	RIVER CITY MIDDLE SCHOOL	01900	2021200038	03/31/12	GEN	PROFESSIONAL DEVELOPMENT	F	H	02/27/2012	03/31/2012	A	$180.00
											111200188	$180.00
						NUMBER OF INVOICES: 1						**$180.00**
ROBBIROS000	ROBBINS, ROSANNA	FEB12	0	03/31/12	GEN	TRAVEL REIMB.		H	03/05/2012	03/31/2012	A	$25.60
											111200189	$25.60
ROBBIROS000	ROBBINS, ROSANNA	MAR12	0	03/31/12	GEN	TRAVEL REIMB.		H	03/26/2012	03/31/2012	A	$26.37
											111200189	$26.37
						NUMBER OF INVOICES: 2						**$51.97**
ROCHESTE000	ROCHESTER 100 INC	K42458	1051200051	03/31/12	GEN	Classroom Supplies	F	H	03/16/2012	03/31/2012	R	$500.00
											17610	$500.00
						NUMBER OF INVOICES: 1						**$500.00**
SCHOLAST000	SCHOLASTIC BOOK CLUB	4538588	1011200009	03/31/12	GEN	registration books	F	H	02/17/2012	03/31/2012	R	$62.55
											17611	$62.55
						NUMBER OF INVOICES: 1						**$62.55**
SCHOOL B001	SCHOOL BUS PARTS CO	46963	6811200082	03/31/12	GEN	SHOP-PARTS	F	H	03/08/2012	03/31/2012	R	$219.45
											17612	$219.45
						NUMBER OF INVOICES: 1						**$219.45**
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	0000152294	11200404	03/31/12	GEN	ANNUAL SOFTWARE LICENSE	F	H	03/31/2012	03/31/2012	R	$13,874.84
											17613	$13,874.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	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						**$13,874.84**
SL STAR 000	SL START	022112	0	03/31/12	GEN	REFUND		H	03/13/2012	03/31/2012	R	$-590.75
										17614		$-590.75
SL STAR 000	SL START	805	8001200005	03/31/12	GEN	CONTRACTED SERVICES	P	H	03/08/2012	03/31/2012	R	$487.50
										17614		$487.50
SL STAR 000	SL START	807	8001200005	03/31/12	GEN	CONTRACTED SERVICES	P	H	03/08/2012	03/31/2012	R	$3,605.00
										17614		$3,605.00
SL STAR 000	SL START	808	8001200005	03/31/12	GEN	CONTRACTED SERVICES	P	H	03/08/2012	03/31/2012	R	$3,612.75
										17614		$3,612.75
SL STAR 000	SL START	809	8001200005	03/31/12	GEN	CONTRACTED SERVICES	P	H	03/08/2012	03/31/2012	R	$549.00
										17614		$549.00
SL STAR 000	SL START	810	8001200005	03/31/12	GEN	CONTRACTED SERVICES	P	H	03/08/2012	03/31/2012	R	$2,007.00
										17614		$2,007.00
SL STAR 000	SL START	811	8001200005	03/31/12	GEN	CONTRACTED SERVICES	P	H	03/19/2012	03/31/2012	R	$4,401.25
										17614		$4,401.25
SL STAR 000	SL START	812	8001200005	03/31/12	GEN	CONTRACTED SERVICES	P	H	03/08/2012	03/31/2012	R	$1,350.00
										17614		$1,350.00
SL STAR 000	SL START	815	8001200005	03/31/12	GEN	CONTRACTED SERVICES	P	H	03/08/2012	03/31/2012	R	$4,039.00
										17614		$4,039.00
						NUMBER OF INVOICES: 9						**$19,460.75**
SOPRIS L000	SOPRIS LEARNING	RI 908864	2011200038	03/31/12	GEN	MATH DEPARTMENT	P	H	03/05/2012	03/31/2012	R	$17.95
										17615		$17.95
						NUMBER OF INVOICES: 1						**$17.95**
SUMMIT L000	SUMMIT LEARNING	801398	2011200042	03/31/12	GEN	MATH DEPARTMENT. KT	F	H	03/14/2012	03/31/2012	R	$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
SUMMIT L000	SUMMIT LEARNING	801398	******CONTINUED******									
										17616		$14.57
						NUMBER OF INVOICES: 1						**$14.57**
SUPER DU001	SUPER DUPER PUBLICATIONS	1755617A	8001200185	03/31/12	GEN	SUPPLIES FOR PVE SLP	F	H	02/24/2012	03/31/2012	R	$41.85
										17617		$41.85
						NUMBER OF INVOICES: 1						**$41.85**
SUPER ON000	SUPER ONE PF	010312	8001200063	03/31/12	GEN	CLASSROOM SUPPLIES FOR PVE LS	P	H	01/03/2012	03/31/2012	R	$3.18
										17618		$3.18
SUPER ON000	SUPER ONE PF	020612	8001200063	03/31/12	GEN	CLASSROOM SUPPLIES FOR PVE LS	P	H	02/06/2012	03/31/2012	R	$7.13
										17618		$7.13
SUPER ON000	SUPER ONE PF	030112	8001200021	03/31/12	GEN	CLASSROOM SUPPLIES FOR WRE LS	P	H	03/01/2012	03/31/2012	R	$25.72
										17618		$25.72
SUPER ON000	SUPER ONE PF	030612	8001200171	03/31/12	GEN	CLASSROOM SUPPLIES FOR PFMS LIFESKILLS	P	H	03/06/2012	03/31/2012	R	$33.66
										17618		$33.66
						NUMBER OF INVOICES: 4						**$69.69**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	MAR12	7101200021	03/31/12	GEN	Repair	P	H	03/26/2012	03/31/2012	R	$2,165.36
										17619		$2,165.36
						NUMBER OF INVOICES: 1						**$2,165.36**
TERRYS D000	TERRYS DAIRY	MAR12	7101200034	03/31/12	GEN	Milk	P	H	03/26/2012	03/31/2012	R	$14,507.42
										17620		$14,507.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$14,507.42**
TESH 000	TESH INDUSTRIES	2541	8001200013	03/31/12	GEN	CONTRACTED SERVICES	P	H	02/29/2012	03/31/2012	R	$320.00
										17621		$320.00
TESH 000	TESH INDUSTRIES	2542	8001200013	03/31/12	GEN	CONTRACTED SERVICES	P	H	02/29/2012	03/31/2012	R	$445.00
										17621		$445.00
						NUMBER OF INVOICES: 2						**$765.00**
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	102137	6641200078	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	02/22/2012	03/31/2012	R	$620.00
										17622		$620.00
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	175821	6641200078	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/01/2012	03/31/2012	R	$475.22
										17622		$475.22
						NUMBER OF INVOICES: 2						**$1,095.22**
TIGERDIR000	TIGERDIRECT	F90522580101	3011200058	03/31/12	GEN	LANGUAGE ARTS/TECHNOLOGY	F	H	02/24/2012	03/31/2012	R	$135.73
										17623		$135.73
TIGERDIR000	TIGERDIRECT	F92024600101	3011200079	03/31/12	GEN	MATH	F	H	03/15/2012	03/31/2012	R	$30.16
										17623		$30.16
TIGERDIR000	TIGERDIRECT	F92024600102	3011200079	03/31/12	GEN	MATH	F	H	03/15/2012	03/31/2012	R	$33.16
										17623		$33.16
						NUMBER OF INVOICES: 3						**$199.05**
TRADING 000	TRADING CO STORES #5	022412	8001200172	03/31/12	GEN	CLASSROOM SUPPLIES FOR PFMS LIFESKILLS	P	H	02/24/2012	03/31/2012	R	$36.12
										17624		$36.12
TRADING 000	TRADING CO STORES #5	030712	8101200002	03/31/12	GEN	SUPPLIES	P	H	03/07/2012	03/31/2012	R	$5.25
										17624		$5.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
TRADING 000	TRADING CO STORES #5	031712	8101200002	03/31/12	GEN	SUPPLIES	P	H	03/17/2012	03/31/2012	R	$1.89
										17624		$1.89
						NUMBER OF INVOICES: 3						**$43.26**
TREATCAR000	TREAT, CAROL	FEB 12	0	03/31/12	GEN	TRAVEL REIMB.		H	03/05/2012	03/31/2012	A	$49.67
										111200190		$49.67
TREATCAR000	TREAT, CAROL	MAR12	0	03/31/12	GEN	TRAVEL REIMB.		H	03/26/2012	03/31/2012	A	$45.75
										111200190		$45.75
						NUMBER OF INVOICES: 2						**$95.42**
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1222188-3	6641200080	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/15/2012	03/31/2012	R	$1,564.19
										17625		$1,564.19
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1222191-1	6641200080	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/15/2012	03/31/2012	R	$706.13
										17625		$706.13
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1222194-1	6641200080	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/15/2012	03/31/2012	R	$744.23
										17625		$744.23
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1222196-1	6641200080	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/15/2012	03/31/2012	R	$355.57
										17625		$355.57
						NUMBER OF INVOICES: 4						**$3,370.12**
UNITED W000	UNITED WAY OF KOOTENAI CO	20120326ADUWAY	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$518.00
										17496		$518.00
						NUMBER OF INVOICES: 1						**$518.00**
UPSCALE 000	UPSCALE MAIL	186662	2011200034	03/31/12	GEN	RETURN SHIPPING	F	H	02/09/2012	03/31/2012	R	$15.37
										17626		$15.37

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
UPSCALE 000	UPSCALE MAIL	187179	2011200035	03/31/12	GEN	RETURN POSTAGE	F	H	02/22/2012	03/31/2012	R	$15.37
										17626		$15.37
UPSCALE 000	UPSCALE MAIL	187899	7101200022	03/31/12	GEN	Mailing	P	H	03/12/2012	03/31/2012	R	$14.05
										17626		$14.05
						NUMBER OF INVOICES: 3						**$44.79**
URM FOOD000	URM FOOD SERVICE	MAR12	7101200011	03/31/12	GEN	Food Supplies	P	H	03/26/2012	03/31/2012	R	$56,849.05
										17627		$56,849.05
						NUMBER OF INVOICES: 1						**$56,849.05**
US BANK 000	US BANK TRUST ACCOUNT	3068132	11200378	03/31/12	GEN	FEES	F	H	02/24/2012	03/31/2012	R	$500.00
										17628		$500.00
						NUMBER OF INVOICES: 1						**$500.00**
US GAMES000	US GAMES	94545900	3011200062	03/31/12	GEN	PE/HEALTH	P	H	03/09/2012	03/31/2012	R	$177.80
										17629		$177.80
						NUMBER OF INVOICES: 1						**$177.80**
US TREAS000	US TREASURY	20120326ADIRS	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$104.71
										17497		$104.71
						NUMBER OF INVOICES: 1						**$104.71**
VERIZON 001	VERIZON WIRELESS	1059315145	11200070	HP0308	GEN	COMMUNICATION-TELEPHONE	P	H	02/20/2012	03/08/2012	R	$1,051.77
										17467		$1,051.77
						NUMBER OF INVOICES: 1						**$1,051.77**
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV012-007	6641200082	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/01/2012	03/31/2012	R	$90.00
										17630		$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
VITAL PO000	VITAL POWER AND COMMUNICATIONS	INV012-014	6641200180	03/31/12	GEN	BLDG MAINT/GROUNDS	P	H	03/19/2012	03/31/2012	R	$2,157.00
										17630		$2,157.00
						NUMBER OF INVOICES: 2						**$2,247.00**
WADDELL 000	WADDELL AND REED INC	20120326AD18W&R	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$6,295.00
										17498		$6,295.00
						NUMBER OF INVOICES: 1						**$6,295.00**
WALTER E000	WALTER E NELSON CO	208145	6611200003	03/31/12	GEN	CUSTODIAL	P	H	02/24/2012	03/31/2012	R	$244.60
										17631		$244.60
WALTER E000	WALTER E NELSON CO	208163	6611200003	03/31/12	GEN	CUSTODIAL	P	H	02/24/2012	03/31/2012	R	$1,090.22
										17631		$1,090.22
WALTER E000	WALTER E NELSON CO	208164	6611200003	03/31/12	GEN	CUSTODIAL	P	H	02/24/2012	03/31/2012	R	$2,135.39
										17631		$2,135.39
WALTER E000	WALTER E NELSON CO	208166	6611200003	03/31/12	GEN	CUSTODIAL	P	H	02/24/2012	03/31/2012	R	$2,029.84
										17631		$2,029.84
WALTER E000	WALTER E NELSON CO	208167	6611200003	03/31/12	GEN	CUSTODIAL	P	H	02/24/2012	03/31/2012	R	$515.54
										17631		$515.54
WALTER E000	WALTER E NELSON CO	208169	6611200003	03/31/12	GEN	CUSTODIAL	P	H	02/24/2012	03/31/2012	R	$1,092.11
										17631		$1,092.11
WALTER E000	WALTER E NELSON CO	208170	6611200003	03/31/12	GEN	CUSTODIAL	P	H	02/24/2012	03/31/2012	R	$448.61
										17631		$448.61
WALTER E000	WALTER E NELSON CO	208171	6611200003	03/31/12	GEN	CUSTODIAL	P	H	02/24/2012	03/31/2012	R	$476.96
										17631		$476.96
WALTER E000	WALTER E NELSON CO	208172	6611200003	03/31/12	GEN	CUSTODIAL	P	H	02/24/2012	03/31/2012	R	$1,183.26
										17631		$1,183.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	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	208173	6611200003	03/31/12	GEN	CUSTODIAL	P	H	02/24/2012	03/31/2012	R	$667.20
										17631		$667.20
WALTER E000	WALTER E NELSON CO	208174	6611200003	03/31/12	GEN	CUSTODIAL	P	H	02/24/2012	03/31/2012	R	$941.58
										17631		$941.58
WALTER E000	WALTER E NELSON CO	208219	6641200083	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	02/22/2012	03/31/2012	R	$585.12
										17631		$585.12
WALTER E000	WALTER E NELSON CO	208986	6611200003	03/31/12	GEN	CUSTODIAL	P	H	03/08/2012	03/31/2012	R	$176.68
										17631		$176.68
WALTER E000	WALTER E NELSON CO	209369	6611200003	03/31/12	GEN	CUSTODIAL	P	H	03/15/2012	03/31/2012	R	$129.26
										17631		$129.26
WALTER E000	WALTER E NELSON CO	209859	6611200003	03/31/12	GEN	CUSTODIAL	P	H	03/22/2012	03/31/2012	R	$147.92
										17631		$147.92
WALTER E000	WALTER E NELSON CO	209883	6611200003	03/31/12	GEN	CUSTODIAL	P	H	03/22/2012	03/31/2012	R	$1,705.14
										17631		$1,705.14
WALTER E000	WALTER E NELSON CO	209884	6611200003	03/31/12	GEN	CUSTODIAL	P	H	03/22/2012	03/31/2012	R	$822.31
										17631		$822.31
WALTER E000	WALTER E NELSON CO	209885	6611200003	03/31/12	GEN	CUSTODIAL	P	H	03/22/2012	03/31/2012	R	$779.20
										17631		$779.20
WALTER E000	WALTER E NELSON CO	209886	6611200003	03/31/12	GEN	CUSTODIAL	P	H	03/22/2012	03/31/2012	R	$873.35
										17631		$873.35
WALTER E000	WALTER E NELSON CO	209887	6611200003	03/31/12	GEN	CUSTODIAL	P	H	03/22/2012	03/31/2012	R	$1,753.90
										17631		$1,753.90
WALTER E000	WALTER E NELSON CO	209888	6611200003	03/31/12	GEN	CUSTODIAL	P	H	03/22/2012	03/31/2012	R	$352.26
										17631		$352.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	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	209894	6611200003	03/31/12	GEN	CUSTODIAL	P	H	03/22/2012	03/31/2012	R	$1,833.70
										17631		$1,833.70
						NUMBER OF INVOICES: 22						**$19,984.15**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1356705-1826-9	11200040	HP0308	GEN	FY12 GARBAGE SERVICE	P	H	03/01/2012	03/08/2012	R	$30.00
										17468		$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1356708-1826-3	11200040	HP0308	GEN	FY12 GARBAGE SERVICE	P	H	03/01/2012	03/08/2012	R	$2.50
										17468		$2.50
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1356709-1826-1	11200040	HP0308	GEN	FY12 GARBAGE SERVICE	P	H	03/01/2012	03/08/2012	R	$20.00
										17468		$20.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1356710-1826-9	11200040	HP0308	GEN	FY12 GARBAGE SERVICE	P	H	03/01/2012	03/08/2012	R	$20.00
										17468		$20.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1356711-1826-7	11200040	HP0308	GEN	FY12 GARBAGE SERVICE	P	H	03/01/2012	03/08/2012	R	$20.00
										17468		$20.00
						NUMBER OF INVOICES: 5						**$92.50**
WELLS FA001	WELLS FARGO BANK	20120326ADFICA	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	W	$71,396.77
										201100075		$71,396.77
WELLS FA001	WELLS FARGO BANK	20120326ADFTA	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	W	$3,359.31
										201100075		$3,359.31
WELLS FA001	WELLS FARGO BANK	20120326ADFTX	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	W	$128,958.43
										201100075		$128,958.43
WELLS FA001	WELLS FARGO BANK	20120326ADMDCR	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	W	$24,648.95
										201100075		$24,648.95
WELLS FA001	WELLS FARGO BANK	20120326AFFICA	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	W	$105,395.20
										201100075		$105,395.20

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
WELLS FA001	WELLS FARGO BANK	20120326AFMDCR	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	W	$24,648.95
										201100075		$24,648.95
						NUMBER OF INVOICES: 6						**$358,407.61**
WELLS FA002	WELLS FARGO CARD SERVICES	002054728219362	11200057	HP0315	GEN	TRAVEL	P	H	02/23/2012	03/15/2012	M	$10.00
										999046		$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	01017267	11200057	HP0315	GEN	TRAVEL	P	H	02/14/2012	03/15/2012	M	$6.82
										999046		$6.82
WELLS FA002	WELLS FARGO CARD SERVICES	012512A	8101200077	HP0315	GEN	SUPPLIES	F	H	03/14/2012	03/15/2012	M	$24.98
										999047		$24.98
WELLS FA002	WELLS FARGO CARD SERVICES	020212	1051200045	HP0315	GEN	SUPPLY	F	H	02/02/2012	03/15/2012	M	$39.88
										999046		$39.88
WELLS FA002	WELLS FARGO CARD SERVICES	020212A	11200057	HP0315	GEN	TRAVEL	P	H	02/02/2012	03/15/2012	M	$10.00
										999046		$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	020912	11200057	HP0315	GEN	TRAVEL	P	H	02/09/2012	03/15/2012	M	$10.00
										999046		$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	021012	11200361	HP0315	GEN	TRAVEL	F	H	02/10/2012	03/15/2012	M	$825.60
										999046		$825.60
WELLS FA002	WELLS FARGO CARD SERVICES	021012A	1051200047	HP0315	GEN	SUPPLY	F	H	02/10/2012	03/15/2012	M	$171.20
										999046		$171.20
WELLS FA002	WELLS FARGO CARD SERVICES	021312	8001200182	HP0315	GEN	TRAVEL	F	H	02/13/2012	03/15/2012	M	$137.60
										999047		$137.60
WELLS FA002	WELLS FARGO CARD SERVICES	021412	11200057	HP0315	GEN	TRAVEL	P	H	02/14/2012	03/15/2012	M	$18.00
										999046		$18.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	021612	11200390	HP0315	GEN	TRAVEL	F	H	02/16/2012	03/15/2012	M	$168.60
										999046		$168.60
WELLS FA002	WELLS FARGO CARD SERVICES	022412	3021200009	HP0315	GEN	Airline Tickets	F	H	02/24/2012	03/15/2012	M	$401.44
										999047		$401.44
WELLS FA002	WELLS FARGO CARD SERVICES	022712	11200368	HP0315	GEN	TRAVEL	F	H	02/24/2012	03/15/2012	M	$359.60
										999046		$359.60
WELLS FA002	WELLS FARGO CARD SERVICES	022812	11200370	HP0315	GEN	TRAVEL	F	H	02/28/2012	03/15/2012	M	$259.60
										999046		$259.60
WELLS FA002	WELLS FARGO CARD SERVICES	022812A	11200373	HP0315	GEN	SUPPLY	F	H	03/14/2012	03/15/2012	M	$31.04
										999046		$31.04
WELLS FA002	WELLS FARGO CARD SERVICES	022812B	8101200086	HP0315	GEN	TRAVEL	F	H	03/14/2012	03/15/2012	M	$83.55
										999046		$83.55
WELLS FA002	WELLS FARGO CARD SERVICES	030112	11200376	HP0315	GEN	TRAVEL	F	H	03/14/2012	03/15/2012	M	$689.00
										999046		$689.00
WELLS FA002	WELLS FARGO CARD SERVICES	053099	11200057	HP0315	GEN	TRAVEL	P	H	02/15/2012	03/15/2012	M	$19.00
										999046		$19.00
WELLS FA002	WELLS FARGO CARD SERVICES	122201275	8101200079	HP0315	GEN	SUPPLIES	F	H	02/09/2012	03/15/2012	M	$533.70
										999047		$533.70
WELLS FA002	WELLS FARGO CARD SERVICES	13381884	11200345	HP0315	GEN	SUPPLY	F	H	02/02/2012	03/15/2012	M	$275.00
										999046		$275.00
WELLS FA002	WELLS FARGO CARD SERVICES	2914	8001200184	HP0315	GEN	REGISTRATION FOR IASA WORKSHOP	F	H	02/16/2012	03/15/2012	M	$99.00
										999047		$99.00
WELLS FA002	WELLS FARGO CARD SERVICES	321589	6811200080	HP0315	GEN	FUEL	F	H	02/22/2012	03/15/2012	M	$126.30
										999045		$126.30

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
WELLS FA002	WELLS FARGO CARD SERVICES	584474	1051200050	HP0315	GEN	SUPPLY	F	H	03/01/2012	03/15/2012	M	$21.50
										999046		$21.50
WELLS FA002	WELLS FARGO CARD SERVICES	71909952VJ288503Y	8001200186	HP0315	GEN	TEST FOR SCHOOL PSYCH	F	H	02/21/2012	03/15/2012	M	$174.00
										999047		$174.00
WELLS FA002	WELLS FARGO CARD SERVICES	ICOMIZ	3021200008	HP0315	GEN	StateTravel BPA	F	H	02/27/2012	03/15/2012	M	$1,100.80
										999047		$1,100.80
						NUMBER OF INVOICES: 25						**$5,596.21**
WESTERN 000	WESTERN MOUNTAIN BUS SALE	0034037-IN	6811200030	03/31/12	GEN	FY12 PARTS	P	H	01/24/2012	03/31/2012	R	$83.69
										17632		$83.69
WESTERN 000	WESTERN MOUNTAIN BUS SALE	0034447-IN	6811200030	03/31/12	GEN	FY12 PARTS	P	H	02/21/2012	03/31/2012	R	$138.90
										17632		$138.90
						NUMBER OF INVOICES: 2						**$222.59**
WILKEJON000	WILKERSON, JON	FEB/MAR12	0	03/31/12	GEN	TRAVEL REIMB.		H	03/20/2012	03/31/2012	A	$46.97
										111200191		$46.97
WILKEJON000	WILKERSON, JON	JAN/FEB12	0	03/31/12	GEN	TRAVEL RIEMB.		H	03/20/2012	03/31/2012	A	$26.93
										111200191		$26.93
						NUMBER OF INVOICES: 2						**$73.90**
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20120326ADWDENT	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$403.17
										17499		$403.17
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20120326ADWILL	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$6,830.28
										17499		$6,830.28
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20120326AFDPWIL	0	ZPAY	GEN	Payroll accrual		H	03/26/2012	03/26/2012	R	$5,419.52
										17499		$5,419.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 3						**$12,652.97**
WILSOJOA000	WILSON CURTIS, JOANN	031512	0	03/31/12	GEN	TRAVEL REIMB.		H	03/15/2012	03/31/2012	A	$96.70
										111200192		$96.70
WILSOJOA000	WILSON CURTIS, JOANN	FEB12	0	03/31/12	GEN	TRAVEL REIMB.		H	03/05/2012	03/31/2012	A	$37.13
										111200192		$37.13
						NUMBER OF INVOICES: 2						**$133.83**
WINGFOOT000	WINGFOOT COMMERCIAL TIRE SYSTEMS,	197-1072632-A	0	HP0308	GEN	BALANCE OWING FOR SHORT PAY ON PURCHASE IN WASHINGTON. PO#6641200135		H	10/21/2011	03/08/2012	R	$11.08
										17469		$11.08
WINGFOOT000	WINGFOOT COMMERCIAL TIRE SYSTEMS,	197-1074978	6811200042	03/31/12	GEN	FY12 CONTRACT SERVICES	P	H	02/29/2012	03/31/2012	R	$669.33
										17633		$669.33
WINGFOOT000	WINGFOOT COMMERCIAL TIRE SYSTEMS,	197-1075185	6811200042	03/31/12	GEN	FY12 CONTRACT SERVICES	P	H	03/14/2012	03/31/2012	R	$113.16
										17633		$113.16
WINGFOOT000	WINGFOOT COMMERCIAL TIRE SYSTEMS,	1971073880	6811200042	HP0308	GEN	FY12 CONTRACT SERVICES	P	H	12/20/2012	03/08/2012	R	$380.62
										17469		$380.62
WINGFOOT000	WINGFOOT COMMERCIAL TIRE SYSTEMS,	1971074308	0	HP0308	GEN	TIRES & SIPING BLACK MAZADA PICKUP PO#6641200163		H	01/20/2012	03/08/2012	R	$543.05
										17469		$543.05
						NUMBER OF INVOICES: 5						**$1,717.24**
WOODWIND000	WOODWIND & BRASSWIND	11844251	2021200037	03/31/12	GEN	BAND MATERIAL	F	H	03/14/2012	03/31/2012	R	$127.97
										17634		$127.97
						NUMBER OF INVOICES: 1						**$127.97**
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 789097	8101200048	03/31/12	GEN	SUPPLES	F	H	02/22/2012	03/31/2012	R	$199.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 789097	******CONTINUED******									
										17635		$199.07
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 790096	8101200048	03/31/12	GEN	SUPPLES	F	H	03/05/2012	03/31/2012	R	$118.80
										17635		$118.80
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 790562	6641200085	03/31/12	GEN	MAINT BLDG/GROUNDS	P	H	03/09/2012	03/31/2012	R	$9.95
										17635		$9.95

NUMBER OF INVOICES: 3 **$327.82**

TOTAL INVOICES: $1,694,422.08

TOTAL INVOICES		1,694,422.08
ACCOUNTS PAYABLE INVOICES	482,227.75	
PAYROLL DEDUCTION INVOICES	612,426.88	
PAYROLL BENEFIT INVOICES	599,767.45	
SUBTOTAL		1,694,422.08
PAYROLL NET PAY	1,213,574.62	
TOTAL MONTHLY EXPENSE		2,907,996.70