

09/04/2008 13:39
amorman

ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 3800

NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
003884	00000	MOTORISTS LIFE I	57380	69813	10168678	7,970.00
		33.267411-60				
CASH	99990000	2008/09	INV 09/03/2008	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 09/03/2008	DESC: POLICY 33.267411-60	INSURANCE	
006862	00000	CHRIS KARCZ	57383	67867	10168683	102.00
		AUGUST 08				
CASH	99990000	2008/09	INV 09/03/2008	SEP-CHK:Y	DISC: .00	
ACCT	010000	DEPT 009	DUE 09/03/2008	DESC: TRAVEL		
004048	00000	NORTHWEST FAMILY	57386	69733	10168686	1,950.00
		1411				
CASH	99990000	2008/09	INV 09/03/2008	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 09/03/2008	DESC: INV 1411 MEDICAL LIAISON		
004048	00000	NORTHWEST FAMILY	57387	69733	10168688	7,971.67
		1407				
CASH	99990000	2008/09	INV 09/03/2008	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 09/03/2008	DESC: INV 1407 ABC GRANT		
004048	00000	NORTHWEST FAMILY	57388	69733	10168690	1,475.74
		1410				
CASH	99990000	2008/09	INV 09/03/2008	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 09/03/2008	DESC: INV 1410 FAST HARDIN		
004048	00000	NORTHWEST FAMILY	57390	69733	10168691	1,685.41
		1411A				
CASH	99990000	2008/09	INV 09/03/2008	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 09/03/2008	DESC: INV 1411 AUGLAIZE FAST		
004048	00000	NORTHWEST FAMILY	57391	69733	10168692	3,246.44
		1409				
CASH	99990000	2008/09	INV 09/03/2008	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 09/03/2008	DESC: INV 1409 ALLEN FAST		
004048	00000	NORTHWEST FAMILY	57393	69733	10168694	5,871.71
		1408				
CASH	99990000	2008/09	INV 09/03/2008	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 09/03/2008	DESC: INV 1408 EARLY CHILDHOOD		

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VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
003382 00000	LUTHERAN SOCIAL	57395 1855	69732	10168696		9,000.00
CASH 99990000	2008/09 INV 09/03/2008			SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009 DUE 09/03/2008			DESC: INV 1855 PHYSICIAN INDIGENT		
003382 00000	LUTHERAN SOCIAL	57396 1856	69732	10168697		1,675.00
CASH 99990000	2008/09 INV 09/03/2008			SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009 DUE 09/03/2008			DESC: INV 1856 AOD SPECIAL PROGRAM		
003382 00000	LUTHERAN SOCIAL	57398 1854	69732	10168699		3,960.00
CASH 99990000	2008/09 INV 09/03/2008			SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009 DUE 09/03/2008			DESC: INV 1854 GROUP INCENTIVE		
003382 00000	LUTHERAN SOCIAL	57399 1852	69732	10168700		9,257.12
CASH 99990000	2008/09 INV 09/03/2008			SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009 DUE 09/03/2008			DESC: INV 1852 RISPERDAL		
003382 00000	LUTHERAN SOCIAL	57400 1837	69732	10168702		474.48
CASH 99990000	2008/09 INV 09/03/2008			SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009 DUE 09/03/2008			DESC: INV 1837 LAB VOUCHERS		
003382 00000	LUTHERAN SOCIAL	57402 1823	69732	10168703		1,163.47
CASH 99990000	2008/09 INV 09/03/2008			SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009 DUE 09/03/2008			DESC: INV 1823 LAB VOUCHERS		
003382 00000	LUTHERAN SOCIAL	57403 1844	69732	10168704		2,353.98
CASH 99990000	2008/09 INV 09/03/2008			SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009 DUE 09/03/2008			DESC: INV 1844 MH COM RESIDENCE		
006059 00000	WASTE MANAGEMENT	57412 277482327784	69841	10168706		39.55
CASH 99990000	2008/09 INV 09/03/2008			SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009 DUE 09/03/2008			DESC: INV 2774823-2778-4 WASTE		

Cheri W. May CPA

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VENDOR R NAME DOCUMENT
INVOICE

NEW INVOICES

PO VOUCHER CHECK RUN NET AMOUNT

006401 00000 PHILIP D. ATKINS 57417 69813 10168716 22.55
FP

CASH 99990000 2008/09 INV 09/03/2008 SEP-CHK:Y DISC: .00
ACCT 010000 DEPT 009 DUE 09/03/2008 DESC: FAITH PARTNERS

000124 00000 ALLEN CO COUNCIL 57419 69813 10168720 2,000.00
SR. DANCE

CASH 99990000 2008/09 INV 09/03/2008 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 09/03/2008 DESC: SENIOR ADULT WE CARE DANCE

010984 00000 MITY-LITE INC 57421 69813 10168723 18.00
IN-478410

CASH 99990000 2008/09 INV 09/03/2008 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 09/03/2008 DESC: INV IN-478410 DIVIDERS

003394 00000 LYON FINANCIAL S 57435 69813 10168725 31.94
COLOR

CASH 99990000 2008/09 INV 09/03/2008 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 09/03/2008 DESC: INV 106053416 COLOR KONICA

003394 00000 LYON FINANCIAL S 57437 67869 10168739 339.00
106053416-1

CASH 99990000 2008/09 INV 09/03/2008 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 09/03/2008 DESC: INV 106053416 KONICA LEASE

000716 00000 BRIGHT NET OHIO 57439 69841 10168742 17.95
BRIGHT

CASH 99990000 2008/09 INV 09/03/2008 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 09/03/2008 DESC: ACCT 11038055 INTERNET

001158 00000 CORY MEREDITH WI 57442 69841 10168744 487.50
1814-0000-1

CASH 99990000 2008/09 INV 09/03/2008 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 09/03/2008 DESC: ACC 1814-0000 LEGAL

001918 00000 FRIENDS BUSINESS. 57445 67860 10168747 369.14
815888

CASH 99990000 2008/09 INV 09/03/2008 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 09/03/2008 DESC: INV 815888 SUPPLIES

Chin W Mary CPA

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NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
002401	00000 JAMES E MONFORT	57448 DVD	69841	10168749		59.00
CASH	99990000 2008/09	INV 09/03/2008		SEP-CHK:N DISC: .00		
ACCT	010000 DEPT 009	DUE 09/03/2008		DESC: DVD		
006401	00000 PHILIP D. ATKINS	57452 8/08	67867	10168755		141.50
CASH	99990000 2008/09	INV 09/03/2008		SEP-CHK:Y DISC: .00		
ACCT	010000 DEPT 009	DUE 09/03/2008		DESC: TRAVEL		
006091	00000 WEST CENTRAL OHI	57461 09012008-39742	69841	10168763		72.25
CASH	99990000 2008/09	INV 09/03/2008		SEP-CHK:N DISC: .00		
ACCT	010000 DEPT 009	DUE 09/03/2008		DESC: ACCT 39742 COUNTY INTERNET		
000180	00000 ALLIED ENVIRONME	57487 19414	69813	10168790		1,500.00
CASH	99990000 2008/09	INV 09/03/2008		SEP-CHK:N DISC: .00		
ACCT	010000 DEPT 009	DUE 09/03/2008		DESC: INV 19414 ASBESTOS CHECK		
000180	00000 ALLIED ENVIRONME	57488 19413	69813	10168791		1,605.00
CASH	99990000 2008/09	INV 09/03/2008		SEP-CHK:N DISC: .00		
ACCT	010000 DEPT 009	DUE 09/03/2008		DESC: INV 19413 ASBESTOS CHECK		
001918	00000 FRIENDS BUSINESS	57804 817352	67860	10169105		121.74
CASH	99990000 2008/09	INV 09/03/2008		SEP-CHK:N DISC: .00		
ACCT	010000 DEPT 009	DUE 09/03/2008		DESC: INV 817352 SUPPLIES		
30 HELD INVOICES						TOTAL
						64,982.14

0 INVOICE(S)

REPORT POST TOTAL

.00

Chris L May REPORT TOTAL

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ALLEN COUNTY
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NEW INVOICES

VENDOR R NAME DOCUMENT INVOICE PO VOUCHER CHECK RUN NET AMOUNT

HELD INVOICES

003382 00000 LUTHERAN SOCIAL 57934 908Q MMH 69732 10169242 33,004.99

CASH 99990000 2008/09 INV 09/05/2008 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 09/05/2008 DESC: 908Q MCD MH

003382 00000 LUTHERAN SOCIAL 57936 908Q MAD 69732 10169243 4,393.09

CASH 99990000 2008/09 INV 09/05/2008 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 09/05/2008 DESC: 908Q MCD DA

003382 00000 LUTHERAN SOCIAL 57939 908Q NAD 69732 10169245 125.34

CASH 99990000 2008/09 INV 09/05/2008 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 09/05/2008 DESC: 908Q NON MCD DA LESS 808CC

003382 00000 LUTHERAN SOCIAL 57942 908Q NAD 2009 69732 10169249 7,534.77

CASH 99990000 2008/09 INV 09/05/2008 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 09/05/2008 DESC: 908Q NON MCD DA

003382 00000 LUTHERAN SOCIAL 57943 908Q NMH 08 69732 10169250 2,160.69

CASH 99990000 2008/09 INV 09/05/2008 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 09/05/2008 DESC: 908Q NON MCD MH

003382 00000 LUTHERAN SOCIAL 57944 908Q NMH 09 69732 10169251 28,495.84

CASH 99990000 2008/09 INV 09/05/2008 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 09/05/2008 DESC: 908Q NON MCD MH 2009

004048 00000 NORTHWEST FAMILY 57945 908K MMH 69733 10169252 256.60

CASH 99990000 2008/09 INV 09/05/2008 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 09/05/2008 DESC: 908K MCD MH

004048 00000 NORTHWEST FAMILY 57946 908H MMH 69733 10169253 15,323.41

CASH 99990000 2008/09 INV 09/05/2008 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 09/05/2008 DESC: 908H MCD MH

Chris W Haney CPA

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VENDOR R NAME DOCUMENT
INVOICE

NEW INVOICES

PO VOUCHER CHECK RUN NET AMOUNT

004048 00000 NORTHWEST FAMILY 57947 69733 10169254 280.74
908H MAD

CASH 99990000 2008/09 INV 09/05/2008 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 09/05/2008 DESC: 908H MCD DA

004048 00000 NORTHWEST FAMILY 57949 69733 10169256 251.82
908H NAD 08

CASH 99990000 2008/09 INV 09/05/2008 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 09/05/2008 DESC: 908H NON MCD DA

004048 00000 NORTHWEST FAMILY 57953 69733 10169260 404.82
908H NAD 09

CASH 99990000 2008/09 INV 09/05/2008 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 09/05/2008 DESC: 908H NON MCD DA

004048 00000 NORTHWEST FAMILY 57956 69733 10169263 1,271.05
908H NMH 08

CASH 99990000 2008/09 INV 09/05/2008 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 09/05/2008 DESC: 908H NON MCD MH 08

004048 00000 NORTHWEST FAMILY 57958 69733 10169265 1,407.35
908H NMH 09

CASH 99990000 2008/09 INV 09/05/2008 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 09/05/2008 DESC: 908H NON MCD MH

009111 00000 ST VINCENT FAMIL 57961 69813 10169267 1,101.03
908A MMH

CASH 99990000 2008/09 INV 09/05/2008 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 09/05/2008 DESC: 908A MCD MH

001128 00000 CONNECTING POINT 57964 69813 10169271 445.01
908B MMH

CASH 99990000 2008/09 INV 09/05/2008 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 09/05/2008 DESC: 908B MCD MH

003494 00000 MARION AREA COUN 57966 69813 10169273 105.44
908C MMH

CASH 99990000 2008/09 INV 09/05/2008 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 09/05/2008 DESC: 908C MCD MH

Chris W Hany CPA

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ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 3871 DOCUMENT INVOICE PO VOUCHER CHECK RUN NET AMOUNT

		NEW INVOICES			
VENDOR R NAME	DOCUMENT INVOICE	PO	VOUCHER CHECK RUN	NET AMOUNT	
003717 00000 MERCER CO ALCOHO	57968 908D MAD	69813	10169275	586.17	
CASH 99990000 2008/09	INV 09/05/2008	SEP-CHK:N	DISC: .00		
ACCT 010000 DEPT 009	DUE 09/05/2008	DESC: 908D MCD DA			
003717 00000 MERCER CO ALCOHO	57971 908D NAD	69813	10169278	119.69	
CASH 99990000 2008/09	INV 09/05/2008	SEP-CHK:N	DISC: .00		
ACCT 010000 DEPT 009	DUE 09/05/2008	DESC: 908D NON MCD DA			
009455 00000 COMPDRUG, INC	57973 908E MAD	69813	10169280	182.66	
CASH 99990000 2008/09	INV 09/05/2008	SEP-CHK:N	DISC: .00		
ACCT 010000 DEPT 009	DUE 09/05/2008	DESC: 908E MCD DA			
002117 00000 HARBOR BEHAVIORA	57974 908F MMH	69813	10169282	175.32	
CASH 99990000 2008/09	INV 09/05/2008	SEP-CHK:N	DISC: .00		
ACCT 010000 DEPT 009	DUE 09/05/2008	DESC: 908F MCD MH			
011136 00000 CHILD AND ADOLES	57975 908G MMH	69813	10169283	194.99	
CASH 99990000 2008/09	INV 09/05/2008	SEP-CHK:N	DISC: .00		
ACCT 010000 DEPT 009	DUE 09/05/2008	DESC: 908G MCD MH			
000871 00000 CATHOLIC SOCIAL	57977 908I MMH	69813	10169284	471.64	
CASH 99990000 2008/09	INV 09/05/2008	SEP-CHK:N	DISC: .00		
ACCT 010000 DEPT 009	DUE 09/05/2008	DESC: 908I MCD MH			
001893 00000 FOUNDATIONS BEHA	57978 908J MMH	69813	10169285	2,695.47	
CASH 99990000 2008/09	INV 09/05/2008	SEP-CHK:N	DISC: .00		
ACCT 010000 DEPT 009	DUE 09/05/2008	DESC: 908J MCD MH			
001893 00000 FOUNDATIONS BEHA	57979 908J NMH	69813	10169286	200.91	
CASH 99990000 2008/09	INV 09/05/2008	SEP-CHK:N	DISC: .00		
ACCT 010000 DEPT 009	DUE 09/05/2008	DESC: 908J NON MCD MH			

Chris C Harvey CPA

09/05/2008 08:57
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ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 3871

NEW INVOICES

VENDOR R NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
000544 00000 BEN EL CHILD DEV 57980 908L MMH	69813 10169287				1,095.00
CASH 99990000 2008/09 INV 09/05/2008 ACCT 010000 DEPT 009 DUE 09/05/2008	SEP-CHK:N DISC: .00 DESC: 908L MCD MH				
009121 00000 FOUR COUNTY FAMI 57982 908M MMH	69813 10169289				89.96
CASH 99990000 2008/09 INV 09/05/2008 ACCT 010000 DEPT 009 DUE 09/05/2008	SEP-CHK:N DISC: .00 DESC: 908M MCD MH				
004262 00000 OHIO YOUTH ADVOC 57984 908N MMH	69813 10169291				1,238.40
CASH 99990000 2008/09 INV 09/05/2008 ACCT 010000 DEPT 009 DUE 09/05/2008	SEP-CHK:N DISC: .00 DESC: 908N MCD MH				
006103 00000 WESTWOOD BEHAVIO 57985 908O MMH	69813 10169293				349.98
CASH 99990000 2008/09 INV 09/05/2008 ACCT 010000 DEPT 009 DUE 09/05/2008	SEP-CHK:N DISC: .00 DESC: 908O MCD MH				
005569 00000 THE MARSH FOUNDA 57986 908P MMH	69813 10169294				209.88
CASH 99990000 2008/09 INV 09/05/2008 ACCT 010000 DEPT 009 DUE 09/05/2008	SEP-CHK:N DISC: .00 DESC: 908P MCD MH				
005262 00000 SPECIALIZED ALTE 57987 908R MMH	69813 10169295				1,071.42
CASH 99990000 2008/09 INV 09/05/2008 ACCT 010000 DEPT 009 DUE 09/05/2008	SEP-CHK:N DISC: .00 DESC: 908R MCD MH				
005169 00000 SHELBY CO COUNSE 57988 908T MMH	69813 10169296				105.44
CASH 99990000 2008/09 INV 09/05/2008 ACCT 010000 DEPT 009 DUE 09/05/2008	SEP-CHK:N DISC: .00 DESC: 908T MCD MH				
010724 00000 POMEGRANATE HEAL 57990 908U MMH	69813 10169297				194.76
CASH 99990000 2008/09 INV 09/05/2008 ACCT 010000 DEPT 009 DUE 09/05/2008	SEP-CHK:N DISC: .00 DESC: 908U MCD MH				

Chris W Kasey CPA

09/05/2008 08:57
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ALLEN COUNTY
INVOICE ENTRY PROOF LIST

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VENDOR R NAME DOCUMENT INVOICE PO VOUCHER CHECK RUN NET AMOUNT

003737 00000 MIAMI CO MENTAL 57992 69813 10169299 337.66

908V NMH

CASH 99990000 2008/09 INV 09/05/2008 SEP-CHK:N DISC: .00

ACCT 010000 DEPT 009 DUE 09/05/2008 DESC: 908V NON MCD MH

33 HELD INVOICES TOTAL 105,881.34

0 INVOICE(S) REPORT POST TOTAL .00

REPORT TOTAL

Chin W Hong CPA

09/10/2008 10:55
l1effman

ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: l1effman BATCH: 3938
DOCUMENT
INVOICE

VENDOR R NAME PO VOUCHER CHECK RUN NET AMOUNT

HELD INVOICES				NEW INVOICES	
VENDOR R	NAME	PO	VOUCHER	CHECK RUN	NET AMOUNT
003988	00000 NELDON PEACOCK & 58582 614235	67860	10169897		22.50
CASH 99990000	2008/09 INV 09/09/2008	SEP-CHK:N DISC: .00			
ACCT 010000	DEPT 009 DUE 09/09/2008	DESC: ACCT 60342 WATER			
000217	00000 AMERICAN ELECTRI 58584 9408	69987	10169906		69.56
CASH 99990000	2008/09 INV 09/09/2008	SEP-CHK:N DISC: .00			
ACCT 010000	DEPT 009 DUE 09/09/2008	DESC: 07626063726 ELECTRIC			
000217	00000 AMERICAN ELECTRI 58590 090408	69987	10169910		119.42
CASH 99990000	2008/09 INV 09/09/2008	SEP-CHK:N DISC: .00			
ACCT 010000	DEPT 009 DUE 09/09/2008	DESC: 07006063742 ELECTRIC SUITE D			
001585	00000 DOMINION EAST OH 58595 9308	69987	10169916		5.89
CASH 99990000	2008/09 INV 09/09/2008	SEP-CHK:N DISC: .00			
ACCT 010000	DEPT 009 DUE 09/09/2008	DESC: 7441600374641 GAS CO			
001585	00000 DOMINION EAST OH 58599 090308	69987	10169920		5.89
CASH 99990000	2008/09 INV 09/09/2008	SEP-CHK:N DISC: .00			
ACCT 010000	DEPT 009 DUE 09/09/2008	DESC: 7500006464768 GAS CO			
000742	00000 BRUCE COMLY FREN 58603 OCT08	69987	10169924		3,850.00
CASH 99990000	2008/09 INV 09/09/2008	SEP-CHK:N DISC: .00			
ACCT 010000	DEPT 009 DUE 09/09/2008	DESC: RENT-OCT			
005400	00000 SUNNY DAY MAIDS 58608 0908MHS	69987	10169929		120.00
CASH 99990000	2008/09 INV 09/09/2008	SEP-CHK:N DISC: .00			
ACCT 010000	DEPT 009 DUE 09/09/2008	DESC: CLEANING SEPT 08			
002480	00000 JBS OFFICE SOLUT 58612 186522	67860	10169933		190.00
CASH 99990000	2008/09 INV 09/09/2008	SEP-CHK:N DISC: .00			
ACCT 010000	DEPT 009 DUE 09/09/2008	DESC: 2974 TONER			

Chin w hay CPA

09/10/2008 10:55
llefman

ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: llefman BATCH: 3938

NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
001692	00000 EASTWAY CORP	58621 111012	69813	10169943		2,391.72
CASH 99990000	2008/09 DEPT 009	INV 09/09/2008		SEP-CHK:N DISC: .00		
ACCT 010000		DUE 09/09/2008		DESC: 111012 FORENSIC JULY08-DEC08		
002507	00000 JEFFREY G WILLIA	58629 9208	69987	10169951		100.00
CASH 99990000	2008/09 DEPT 009	INV 09/09/2008		SEP-CHK:N DISC: .00		
ACCT 010000		DUE 09/09/2008		DESC: FILE #MENTAL HEALTH - LEGAL		
001158	00000 CORY MEREDITH WI	58634 7230	69987	10169957		1,800.00
CASH 99990000	2008/09 DEPT 009	INV 09/09/2008		SEP-CHK:N DISC: .00		
ACCT 010000		DUE 09/09/2008		DESC: 72300000 LEGAL		
008517	00000 DAKOTA PROFESSIO	58637 09012008	67900	10169959		380.00
CASH 99990000	2008/09 DEPT 009	INV 09/09/2008		SEP-CHK:N DISC: .00		
ACCT 010000		DUE 09/09/2008		DESC: MH BOARD AUG 08 CONSULTING		
003382	00000 LUTHERAN SOCIAL	58638 1863	69732	10169962		79,948.68
CASH 99990000	2008/09 DEPT 009	INV 09/09/2008		SEP-CHK:N DISC: .00		
ACCT 010000		DUE 09/09/2008		DESC: INV#1863 25% CLUB HOPE		
003382	00000 LUTHERAN SOCIAL	58640 1859	69732	10169963		400.00
CASH 99990000	2008/09 DEPT 009	INV 09/09/2008		SEP-CHK:N DISC: .00		
ACCT 010000		DUE 09/09/2008		DESC: INV# 1859 PASARR SEPT 08		
003382	00000 LUTHERAN SOCIAL	58643 1858	69732	10169966		2,255.54
CASH 99990000	2008/09 DEPT 009	INV 09/09/2008		SEP-CHK:N DISC: .00		
ACCT 010000		DUE 09/09/2008		DESC: INV#1858 LAB VOUCHER		
003382	00000 LUTHERAN SOCIAL	58644 1861	69732	10169967		4,197.88
CASH 99990000	2008/09 DEPT 009	INV 09/09/2008		SEP-CHK:N DISC: .00		
ACCT 010000		DUE 09/09/2008		DESC: INV#1861 AOD SPECIAL PROGRAMS		

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NEW INVOICES

VENDOR R	NAME	PO	VOUCHER	CHECK RUN	NET AMOUNT
003382	00000 LUTHERAN SOCIAL	58646 1850	69732	10169969	2,730.47
CASH 99990000	2008/09 DEPT 009	INV 09/09/2008	SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009	DUE 09/09/2008	DESC: INV#1860 AOD WRAP PROGRAMS		
003382	00000 LUTHERAN SOCIAL	58648 1864	69732	10169971	4,800.00
CASH 99990000	2008/09 DEPT 009	INV 09/09/2008	SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009	DUE 09/09/2008	DESC: INV#1864 GROUP INCENTIVE FEE		
007797	00000 DWD TECHNOLOGY G	58683 1058273	69987	10170008	856.40
CASH 99990000	2008/09 DEPT 009	INV 09/09/2008	SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009	DUE 09/09/2008	DESC: INV#1058273 MIP TRAINING		
001324	00000 DAVID E GRATZ	58689 837	69813	10170014	435.00
CASH 99990000	2008/09 DEPT 009	INV 09/09/2008	SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009	DUE 09/09/2008	DESC: INV# 837 STAFF TRAINING		
000217	00000 AMERICAN ELECTRI	58691 90508	69813	10170016	37.48
CASH 99990000	2008/09 DEPT 009	INV 09/09/2008	SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009	DUE 09/09/2008	DESC: 07658529420 ELECTRIC		
000047	00000 ADD A LINE SPECI	58704 114209	69813	10170030	1,343.10
CASH 99990000	2008/09 DEPT 009	INV 09/09/2008	SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009	DUE 09/09/2008	DESC: INV#114209 ORDER#114788		
000047	00000 ADD A LINE SPECI	58708 114214	69813	10170033	873.72
CASH 99990000	2008/09 DEPT 009	INV 09/09/2008	SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009	DUE 09/09/2008	DESC: INV# 114214 ORDER#114784		
000047	00000 ADD A LINE SPECI	58710 114224	69813	10170035	357.75
CASH 99990000	2008/09 DEPT 009	INV 09/09/2008	SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009	DUE 09/09/2008	DESC: INV#114224 ORDER#114785		

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NEW INVOICES

VENDOR R NAME PO VOUCHER CHECK RUN NET AMOUNT

003382 0000 LUTHERAN SOCIAL 58713 69732 10170038 3,868.03
1871

CASH 99990000 2008/09 INV 09/09/2008 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 09/09/2008 DESC: INV#1871 CSP AUG 08

003382 0000 LUTHERAN SOCIAL 58715 69732 10170040 3,600.00
1866

CASH 99990000 2008/09 INV 09/09/2008 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 09/09/2008 DESC: INV#1866 DR BRUNO FY08

003382 0000 LUTHERAN SOCIAL 58716 69732 10170041 2,700.00
1866A

CASH 99990000 2008/09 INV 09/09/2008 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 09/09/2008 DESC: INV#1866A DR BRUNO JULY AUG 08

003382 0000 LUTHERAN SOCIAL 58718 69732 10170043 2,346.24
1868

CASH 99990000 2008/09 INV 09/09/2008 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 09/09/2008 DESC: INV#1868 SECURITY 529 S ELIZAB

003382 0000 LUTHERAN SOCIAL 58720 69732 10170045 679.15
1867

CASH 99990000 2008/09 INV 09/09/2008 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 09/09/2008 DESC: INV#1867 CRISIS OUT OF STATE

003382 0000 LUTHERAN SOCIAL 58722 69732 10170047 1,473.09
1870

CASH 99990000 2008/09 INV 09/09/2008 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 09/09/2008 DESC: INV#1870 LAB CHGS

003382 0000 LUTHERAN SOCIAL 58724 69732 10170050 7,733.55
1787

CASH 99990000 2008/09 INV 09/09/2008 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 09/09/2008 DESC: INV#1787 CHILD ADOLESCENT

31 HELD INVOICES TOTAL 129,691.06

0 INVOICE(S) REPORT POST TOTAL .00

REPORT TOTAL

Cheri W Henry CPA