VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
4-H YOUT000	4-H YOUTH DEVELOPMENT	120713	2021400023	HP1107	GEN	ROBOTICS COMPETITION	F	H	10/16/2013	11/07/2013	R	$375.00
											21396	$375.00
						NUMBER OF INVOICES: 1						**$375.00**
A-L COMP000	A-L COMPRESSED GASES	203528	6641400004	11/30/13	GEN	SUPPLIES	P	H	10/31/2013	11/30/2013	R	$15.00
											21451	$15.00
						NUMBER OF INVOICES: 1						**$15.00**
ABBOTCAT000	ABBOTT, CATHERINE M.	102413-111913	7101400063	11/30/13	GEN	SUPPLIES	F	H	11/19/2013	11/30/2013	A	$62.97
											131400064	$62.97
						NUMBER OF INVOICES: 1						**$62.97**
ABM JANI000	ABM JANITORIAL SERVICES	5896862	6611400008	11/30/13	GEN	CONTRACT LABOR	P	H	11/01/2013	11/30/2013	R	$35,800.00
											21452	$35,800.00
						NUMBER OF INVOICES: 1						**$35,800.00**
ACADEMIC005	ACADEMICS ARE COOL	110813	2021400025	HP1107	GEN	MATH COMPETITION	F	H	10/16/2013	11/07/2013	R	$70.00
											21397	$70.00
						NUMBER OF INVOICES: 1						**$70.00**
ACE HARD000	ACE HARDWARE	232124/1	0	11/30/13	GEN	Exterior Lighting Supplies		H	10/24/2013	11/30/2013	R	$36.23
											21456	$36.23
ACE HARD000	ACE HARDWARE	232132/1	0	11/30/13	GEN	Electrical Repair Supplies		H	10/24/2013	11/30/2013	R	$55.36
											21456	$55.36
ACE HARD000	ACE HARDWARE	232153/1	0	11/30/13	GEN	Plumbing Supplies		H	10/25/2013	11/30/2013	R	$16.16
											21456	$16.16
ACE HARD000	ACE HARDWARE	232155/1	0	11/30/13	GEN	HVAC Supplies		H	10/25/2013	11/30/2013	R	$22.07
											21456	$22.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	232158/1	0	11/30/13	GEN	Pest Control		H	10/25/2013	11/30/2013	R	$21.56
										21456		$21.56
ACE HARD000	ACE HARDWARE	232242/1	0	11/30/13	GEN	Maintenance Supplies		H	10/29/2013	11/30/2013	R	$17.53
										21456		$17.53
ACE HARD000	ACE HARDWARE	232249/1	0	11/30/13	GEN	Plumbing Supplies		H	10/29/2013	11/30/2013	R	$10.15
										21456		$10.15
ACE HARD000	ACE HARDWARE	232262/1	0	11/30/13	GEN	Maintenance Supplies		H	10/29/2013	11/30/2013	R	$20.93
										21456		$20.93
ACE HARD000	ACE HARDWARE	232269/1	0	11/30/13	GEN	Lighting Exterior		H	10/29/2013	11/30/2013	R	$46.40
										21456		$46.40
ACE HARD000	ACE HARDWARE	232270/1	0	11/30/13	GEN	Plumbing Supplies		H	10/29/2013	11/30/2013	R	$134.31
										21456		$134.31
ACE HARD000	ACE HARDWARE	232287/1	0	11/30/13	GEN	Maintenance Supplies		H	10/30/2013	11/30/2013	R	$3.41
										21456		$3.41
ACE HARD000	ACE HARDWARE	232332/1	0	11/30/13	GEN	Pest Control Supplies		H	10/31/2013	11/30/2013	R	$8.09
										21456		$8.09
ACE HARD000	ACE HARDWARE	232334/1	0	11/30/13	GEN	Maintenance Supplies		H	10/31/2013	11/30/2013	R	$65.07
										21456		$65.07
ACE HARD000	ACE HARDWARE	232337/1	0	11/30/13	GEN	Maintenance Supplies		H	10/31/2013	11/30/2013	R	$0.71
										21456		$0.71
ACE HARD000	ACE HARDWARE	232341/1	0	11/30/13	GEN	Plumbing Supplies		H	10/31/2013	11/30/2013	R	$17.88
										21456		$17.88
ACE HARD000	ACE HARDWARE	232360/1	0	11/30/13	GEN	Maintenance Supplies		H	11/01/2013	11/30/2013	R	$24.73
										21456		$24.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	232362/1	0	11/30/13	GEN	Building Repairs		H	11/01/2013	11/30/2013	R	$21.40
										21456		$21.40
ACE HARD000	ACE HARDWARE	232369/1	0	11/30/13	GEN	Plumbing Supplies		H	11/01/2013	11/30/2013	R	$46.32
										21456		$46.32
ACE HARD000	ACE HARDWARE	232375/1	0	11/30/13	GEN	Plumbing Supplies		H	11/01/2013	11/30/2013	R	$10.60
										21456		$10.60
ACE HARD000	ACE HARDWARE	232380/1	0	11/30/13	GEN	Maintenance Supplies		H	11/01/2013	11/30/2013	R	$10.70
										21456		$10.70
ACE HARD000	ACE HARDWARE	232413/1	0	11/30/13	GEN	Plumbing supplies		H	11/04/2013	11/30/2013	R	$19.60
										21456		$19.60
ACE HARD000	ACE HARDWARE	232431/1	0	11/30/13	GEN	Maintenance Supplies		H	11/04/2013	11/30/2013	R	$101.68
										21456		$101.68
ACE HARD000	ACE HARDWARE	232432/1	0	11/30/13	GEN	Maintenance Supplies		H	11/04/2013	11/30/2013	R	$4.12
										21456		$4.12
ACE HARD000	ACE HARDWARE	232447/1	0	11/30/13	GEN	Lighting Exterior		H	11/05/2013	11/30/2013	R	$13.49
										21456		$13.49
ACE HARD000	ACE HARDWARE	232458/1	0	11/30/13	GEN	Equipment repairs		H	11/05/2013	11/30/2013	R	$7.88
										21456		$7.88
ACE HARD000	ACE HARDWARE	232461/1	0	11/30/13	GEN	Equipment repair		H	11/05/2013	11/30/2013	R	$24.48
										21456		$24.48
ACE HARD000	ACE HARDWARE	232466/1	0	11/30/13	GEN	Equipment Repair		H	11/05/2013	11/30/2013	R	$13.10
										21456		$13.10
ACE HARD000	ACE HARDWARE	232484/1	0	11/30/13	GEN	Maintenance Supplies		H	11/05/2013	11/30/2013	R	$7.62
										21456		$7.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	232494/1	0	11/30/13	GEN	Electrical Supplies		H	11/06/2013	11/30/2013	R	$15.73
										21456		$15.73
ACE HARD000	ACE HARDWARE	232499/1	0	11/30/13	GEN	Equipment Repair		H	11/06/2013	11/30/2013	R	$13.79
										21456		$13.79
ACE HARD000	ACE HARDWARE	232559/1	0	11/30/13	GEN	Electrical Supplies		H	11/07/2013	11/30/2013	R	$8.54
										21456		$8.54
ACE HARD000	ACE HARDWARE	232580/1	0	11/30/13	GEN	Electrical Supplies		H	11/08/2013	11/30/2013	R	$5.37
										21456		$5.37
ACE HARD000	ACE HARDWARE	232605/1	0	11/30/13	GEN	Equipment Repair		H	11/08/2013	11/30/2013	R	$13.20
										21456		$13.20
ACE HARD000	ACE HARDWARE	232648/1	0	11/30/13	GEN	Maintenance Supplies		H	11/11/2013	11/30/2013	R	$47.37
										21456		$47.37
ACE HARD000	ACE HARDWARE	232654/1	0	11/30/13	GEN	Equipment Repair		H	11/11/2013	11/30/2013	R	$15.09
										21456		$15.09
ACE HARD000	ACE HARDWARE	232699/1	0	11/30/13	GEN	Equipment Repair		H	11/12/2013	11/30/2013	R	$27.41
										21456		$27.41
ACE HARD000	ACE HARDWARE	232725/1	0	11/30/13	GEN	Maintenance Supplies		H	11/13/2013	11/30/2013	R	$8.03
										21456		$8.03
ACE HARD000	ACE HARDWARE	232841/1	0	11/30/13	GEN	Maintenance Supplies		H	11/18/2013	11/30/2013	R	$6.82
										21456		$6.82
ACE HARD000	ACE HARDWARE	232848/1	0	11/30/13	GEN	Maintenance Supplies		H	11/18/2013	11/30/2013	R	$32.93
										21456		$32.93
ACE HARD000	ACE HARDWARE	232850/1	0	11/30/13	GEN	Maintenance Supplies		H	11/18/2013	11/30/2013	R	$14.36
										21456		$14.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	232857/1	0	11/30/13	GEN	Maintenance Supplies		H	11/18/2013	11/30/2013	R	$4.40
										21456		$4.40
ACE HARD000	ACE HARDWARE	232868/1	0	11/30/13	GEN	Electrical Supplies		H	11/19/2013	11/30/2013	R	$73.50
										21456		$73.50
ACE HARD000	ACE HARDWARE	232879/1	0	11/30/13	GEN	Maintenance Supplies		H	11/19/2013	11/30/2013	R	$17.42
										21456		$17.42
ACE HARD000	ACE HARDWARE	232882/1	0	11/30/13	GEN	Electrical Supplies		H	11/19/2013	11/30/2013	R	$-21.59
										21456		$-21.59
ACE HARD000	ACE HARDWARE	232892/1	0	11/30/13	GEN	Playground Equipment & Repair		H	11/19/2013	11/30/2013	R	$30.87
										21456		$30.87
ACE HARD000	ACE HARDWARE	232913/1	0	11/30/13	GEN	Maintenance Supplies		H	11/20/2013	11/30/2013	R	$44.09
										21456		$44.09
ACE HARD000	ACE HARDWARE	232916/1	0	11/30/13	GEN	Maintenance Supplies		H	11/20/2013	11/30/2013	R	$17.98
										21456		$17.98
ACE HARD000	ACE HARDWARE	232917/1	0	11/30/13	GEN	Maintenance Supplies		H	11/20/2013	11/30/2013	R	$16.17
										21456		$16.17
ACE HARD000	ACE HARDWARE	232925/1	0	11/30/13	GEN	Maintenance Supplies		H	11/20/2013	11/30/2013	R	$7.64
										21456		$7.64
ACE HARD000	ACE HARDWARE	232941/1	0	11/30/13	GEN	Maintenance Supplies		H	11/20/2013	11/30/2013	R	$15.38
										21456		$15.38
ACE HARD000	ACE HARDWARE	232942/1	0	11/30/13	GEN	Mmaintenance Supplies		H	11/20/2013	11/30/2013	R	$16.34
										21456		$16.34
ACE HARD000	ACE HARDWARE	232951/1	0	11/30/13	GEN	Electrical Supplies		H	11/20/2013	11/30/2013	R	$17.53
										21456		$17.53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	232952/1	0	11/30/13	GEN	Maintenance Supplies		H	11/20/2013	11/30/2013	R	$1.07
										21456		$1.07
ACE HARD000	ACE HARDWARE	232969/1	0	11/30/13	GEN	Maintenance Supplies		H	11/21/2013	11/30/2013	R	$4.26
										21456		$4.26
ACE HARD000	ACE HARDWARE	232984/1	0	11/30/13	GEN	Maintenance Supplies		H	11/21/2013	11/30/2013	R	$48.08
										21456		$48.08
ACE HARD000	ACE HARDWARE	232989/1	0	11/30/13	GEN	Maintenance Supplies		H	11/21/2013	11/30/2013	R	$33.79
										21456		$33.79
ACE HARD000	ACE HARDWARE	232993/1	7101400064	11/30/13	GEN	SUPPLIES	F	H	11/21/2013	11/30/2013	R	$79.98
										21456		$79.98
ACE HARD000	ACE HARDWARE	233011/1	0	11/30/13	GEN	Maintenance Supplies		H	11/22/2013	11/30/2013	R	$22.14
										21456		$22.14
ACE HARD000	ACE HARDWARE	233014/1	0	11/30/13	GEN	Playground Supplies		H	11/22/2013	11/30/2013	R	$53.02
										21456		$53.02
ACE HARD000	ACE HARDWARE	233021/1	0	11/30/13	GEN	Maintenance Supplies		H	11/22/2013	11/30/2013	R	$3.69
										21456		$3.69
ACE HARD000	ACE HARDWARE	233034/1	0	11/30/13	GEN	Door Hardware		H	11/22/2013	11/30/2013	R	$28.78
										21456		$28.78
ACE HARD000	ACE HARDWARE	233037/1	0	11/30/13	GEN	Maintenance Supplies		H	11/22/2013	11/30/2013	R	$14.07
										21456		$14.07
						NUMBER OF INVOICES: 62						**$1,518.83**
ADAMCEDW000	ADAMCHAK, EDWARD	SEP-OCT13	6641400002	11/30/13	GEN	TRAVEL	P	H	10/31/2013	11/30/2013	A	$130.99
										131400065		$130.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$130.99**
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	58052	6641400003	11/30/13	GEN	REPAIR	P	H	10/30/2013	11/30/2013	R	$70.01
											21457	$70.01
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	58095	6641400003	11/30/13	GEN	REPAIR	P	H	11/04/2013	11/30/2013	R	$16.67
											21457	$16.67
						NUMBER OF INVOICES: 2						**$86.68**
ADVANCED005	ADVANCED BENEFITS	NOV13	11400001	11/30/13	GEN	CONTRACT SERVICES	P	H	11/25/2013	11/30/2013	R	$2,800.00
											21458	$2,800.00
						NUMBER OF INVOICES: 1						**$2,800.00**
AFADVANT000	AFADVANTAGE CARE	20131125ADAF	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$125.60
											21425	$125.60
						NUMBER OF INVOICES: 1						**$125.60**
AFLAC 000	AFLAC	20131125ADAFLAC	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$1,031.56
											21426	$1,031.56
AFLAC 000	AFLAC	20131125ADAFPRT	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$3,298.69
											21426	$3,298.69
						NUMBER OF INVOICES: 2						**$4,330.25**
ALLIANCE000	ALLIANCE FAMILY SERVICES NORTH INC	PFSD-Oct 2013	8001400108	11/30/13	GEN	PSR SERVICES	P	H	10/31/2013	11/30/2013	R	$4,280.00
											21459	$4,280.00
						NUMBER OF INVOICES: 1						**$4,280.00**
ALLIED F000	ALLIED FIRE & SECURITY	IVC1024438	6641400103	11/30/13	GEN	KEYS	P	H	10/23/2013	11/30/2013	R	$176.45
											21460	$176.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ALLIED F000	ALLIED FIRE & SECURITY	IVC1024650	6641400103	11/30/13	GEN	KEYS	P	H	11/05/2013	11/30/2013	R	$119.05
											21460	$119.05
						NUMBER OF INVOICES: 2						**$295.50**
ALSCO 000	ALSCO	LSPO1376042	6811400005	HP1107	GEN	FY14 COVERALLS	P	H	10/03/2013	11/07/2013	R	$61.82
											21398	$61.82
ALSCO 000	ALSCO	LSPO1379066	6811400005	HP1107	GEN	FY14 COVERALLS	P	H	10/10/2013	11/07/2013	R	$39.72
											21398	$39.72
ALSCO 000	ALSCO	LSPO1385138	6811400005	HP1107	GEN	FY14 COVERALLS	P	H	10/24/2013	11/07/2013	R	$42.52
											21398	$42.52
ALSCO 000	ALSCO	LSPO1388189	11400013	11/30/13	GEN	MAT SERVICE	P	H	10/31/2013	11/30/2013	R	$18.10
											21461	$18.10
ALSCO 000	ALSCO	LSPO1388190	6811400005	HP1107	GEN	FY14 COVERALLS	P	H	10/31/2013	11/07/2013	R	$31.17
											21398	$31.17
ALSCO 000	ALSCO	LSPO1391209	11400013	11/30/13	GEN	MAT SERVICE	P	H	11/07/2013	11/30/2013	R	$18.10
											21461	$18.10
ALSCO 000	ALSCO	LSPO1391210	6811400005	11/30/13	GEN	FY14 COVERALLS	P	H	11/07/2013	11/30/2013	R	$42.52
											21461	$42.52
ALSCO 000	ALSCO	LSPO1394263	11400013	11/30/13	GEN	MAT SERVICE	P	H	11/14/2013	11/30/2013	R	$18.10
											21461	$18.10
ALSCO 000	ALSCO	LSPO1394264	6811400005	11/30/13	GEN	FY14 COVERALLS	P	H	11/14/2013	11/30/2013	R	$31.17
											21461	$31.17
ALSCO 000	ALSCO	LSPO1397259	11400013	11/30/13	GEN	MAT SERVICE	P	H	11/21/2013	11/30/2013	R	$18.10
											21461	$18.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 10						**$321.32**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20131125ADAMFID	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$5,694.84
										21427		$5,694.84
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20131125ADFLEX	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$4,350.85
										21427		$4,350.85
						NUMBER OF INVOICES: 2						**$10,045.69**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20131125AD19AFY	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$3,335.00
										21428		$3,335.00
						NUMBER OF INVOICES: 1						**$3,335.00**
AMERICAN003	AMERICAN FIDELITY	20131125AD125	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$10,028.70
										21429		$10,028.70
AMERICAN003	AMERICAN FIDELITY	20131125ADDEPCR	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$1,659.32
										21429		$1,659.32
						NUMBER OF INVOICES: 2						**$11,688.02**
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20131125ADAMSTA	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$478.91
										21430		$478.91
						NUMBER OF INVOICES: 1						**$478.91**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20130930-59022	11400114	11/30/13	GEN	FY 13-14 BENEFITS ANNUAL PO	P	H	10/22/2013	11/30/2013	R	$119.00
										21462		$119.00
						NUMBER OF INVOICES: 1						**$119.00**
AMERICAN026	AMERICAN FENCE COMPANY	6137	6811400077	11/30/13	GEN	GATE REPAIR	F	H	11/18/2013	11/30/2013	R	$2,290.00
										21463		$2,290.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / DISC AMT
						NUMBER OF INVOICES: 1						**$2,290.00**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20131125AD18VER	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$475.00
											21431	$475.00
						NUMBER OF INVOICES: 1						**$475.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20131125AD18AES	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$380.28
											21432	$380.28
						NUMBER OF INVOICES: 1						**$380.28**
APPLE IN000	APPLE INC	4258219032	1011400007	11/30/13	GEN	SUPPLY	F	H	10/24/2013	11/30/2013	R	$1,596.00
											21464	$1,596.00
APPLE IN000	APPLE INC	4263233232	11400225	11/30/13	GEN	SUPPLY	F	H	11/21/2013	11/30/2013	R	$58.00
											21464	$58.00
						NUMBER OF INVOICES: 2						**$1,654.00**
AURORMAR000	AURORA, MARY	OCT-NOV13	0	11/30/13	GEN	Mileage reimbursement		H	11/25/2013	11/30/2013	A	$34.24
											131400066	$34.24
						NUMBER OF INVOICES: 1						**$34.24**
AVISTA U000	AVISTA UTILITIES	770057463 110113	11400014	HP1107	GEN	UTILITIES	P	H	11/01/2013	11/07/2013	R	$62,091.89
											21399	$62,091.89
						NUMBER OF INVOICES: 1						**$62,091.89**
AW REHN 000	AW REHN & ASSOCIATES INC	42442	11400069	11/30/13	GEN	FY 13-14 COBRA ANNUAL PO	P	H	11/13/2013	11/30/2013	R	$88.00
											21465	$88.00
						NUMBER OF INVOICES: 1						**$88.00**
BARNES &000	BARNES & NOBLE INC	2681386	2021400021	11/30/13	GEN	LIBRARY BOOKS	F	H	10/21/2013	11/30/2013	R	$239.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
BARNES &000	BARNES & NOBLE INC	2681386	******CONTINUED******									
										21466		$239.66
BARNES &000	BARNES & NOBLE INC	CM 2686233	2011400019	11/30/13	GEN	LIBRARY BOOKS	F	H	10/27/2013	11/30/2013	R	$-250.01
										21466		$-250.01
BARNES &000	BARNES & NOBLE INC	CM 2698001	2011400019	11/30/13	GEN	LIBRARY BOOKS	F	H	11/14/2013	11/30/2013	R	$-13.03
										21466		$-13.03
BARNES &000	BARNES & NOBLE INC	IN 2686216	2011400019	11/30/13	GEN	LIBRARY BOOKS	F	H	10/27/2013	11/30/2013	R	$250.00
										21466		$250.00
BARNES &000	BARNES & NOBLE INC	IN 2686247	2011400019	11/30/13	GEN	LIBRARY BOOKS	F	H	10/27/2013	11/30/2013	R	$234.68
										21466		$234.68
						NUMBER OF INVOICES: 5						**$461.30**
BEDALPAT000	BEDALOV, PATRICIA	OCT13	0	11/30/13	GEN	Mileage reimbursement		H	10/31/2013	11/30/2013	A	$29.44
										131400067		$29.44
						NUMBER OF INVOICES: 1						**$29.44**
BEST BUY000	BEST BUY BUSINESS ADVANTAGE ACCOUN	1434912	1051400021	11/30/13	GEN	School Equipment	F	H	10/25/2013	11/30/2013	R	$1,919.96
										21467		$1,919.96
						NUMBER OF INVOICES: 1						**$1,919.96**
BLICK AR001	BLICK ART MATERIALS	2287978	3011400036	11/30/13	GEN	ART-MC	P	H	10/28/2013	11/30/2013	R	$426.48
										21468		$426.48
						NUMBER OF INVOICES: 1						**$426.48**
BLUE CRO000	BLUE CROSS OF IDAHO	20131125ADBCPRT	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$7,076.89
										21433		$7,076.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20131125ADBL CR	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$112.61
										21433		$112.61
BLUE CRO000	BLUE CROSS OF IDAHO	20131125AFDPBC	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$5,741.47
										21433		$5,741.47
						NUMBER OF INVOICES: 3						**$12,930.97**
BROENKRI000	BROENNEKE, KRISTINA	OCT13	0	11/30/13	GEN	Mileage reimbursement		H	10/31/2013	11/30/2013	A	$56.62
										131400068		$56.62
						NUMBER OF INVOICES: 1						**$56.62**
CARLSON 000	CARLSON JANET	091013	8001400119	11/30/13	GEN	ORIENTATION AND MOBILITY FOR VISUALLY IMPAIRED	P	H	10/31/2013	11/30/2013	R	$1,917.50
										21469		$1,917.50
						NUMBER OF INVOICES: 1						**$1,917.50**
CHARLES 000	CHARLES M DODSON	153	11400054	11/30/13	GEN	PURCHASE SERVICE	P	H	10/31/2013	11/30/2013	R	$153.26
										21470		$153.26
						NUMBER OF INVOICES: 1						**$153.26**
CHARLIE'000	CHARLIE'S PRODUCE	NOV13	7101400004	11/30/13	GEN	FOOD SUPPLIES	P	H	11/11/2013	11/30/2013	R	$3,853.00
										21471		$3,853.00
						NUMBER OF INVOICES: 1						**$3,853.00**
CHILD NU000	CHILD NUTRITION PROGRAM	3535	11400223	11/30/13	GEN	BUSINESS SUPPLIES	F	H	11/08/2013	11/30/2013	R	$172.00
										21472		$172.00
CHILD NU000	CHILD NUTRITION PROGRAM	3536	11400053	11/30/13	GEN	SUPPLY	P	H	11/12/2013	11/30/2013	R	$24.10
										21472		$24.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
CHILD NU000	CHILD NUTRITION PROGRAM	3537	11400053	11/30/13	GEN	SUPPLY	P	H	11/12/2013	11/30/2013	R	$39.00
										21472		$39.00
						NUMBER OF INVOICES: 3						**$235.10**
CHRISCRA000	CHRISTENSEN, CRAIG	112113A	0	11/30/13	GEN	Travel Reimbursement		H	11/18/2013	11/30/2013	A	$43.95
										131400069		$43.95
CHRISCRA000	CHRISTENSEN, CRAIG	112113B	0	11/30/13	GEN	Travel reimbursement		H	10/26/2013	11/30/2013	A	$617.03
										131400069		$617.03
CHRISCRA000	CHRISTENSEN, CRAIG	NOV13	0	11/30/13	GEN	Mileage Reimbursement		H	11/17/2013	11/30/2013	A	$50.85
										131400069		$50.85
						NUMBER OF INVOICES: 3						**$711.83**
CITY SER000	CITY SERVICE VALCOM	236002	6811400009	HP1107	GEN	FY14 FUEL	P	H	10/31/2013	11/07/2013	R	$30,849.59
										21400		$30,849.59
CITY SER000	CITY SERVICE VALCOM	236002A	6811400058	HP1107	GEN	FY14 T1 FUEL	P	H	10/31/2013	11/07/2013	R	$88.87
										21400		$88.87
CITY SER000	CITY SERVICE VALCOM	236003	6641400013	HP1107	GEN	FUEL	P	H	10/31/2013	11/07/2013	R	$1,980.65
										21400		$1,980.65
CITY SER000	CITY SERVICE VALCOM	236004	11400016	HP1107	GEN	MAIL VAN FUEL ACCOUNT	P	H	10/31/2013	11/07/2013	R	$170.91
										21400		$170.91
CITY SER000	CITY SERVICE VALCOM	236005	7101400017	HP1107	GEN	NON FOOD SUPPLIES	P	H	10/31/2013	11/07/2013	R	$166.99
										21400		$166.99
CITY SER000	CITY SERVICE VALCOM	236006	6811400010	HP1107	GEN	FY14 DE FUEL	P	H	10/31/2013	11/07/2013	R	$456.21
										21400		$456.21
						NUMBER OF INVOICES: 6						**$33,713.22**
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-007807	6641400014	11/30/13	GEN	SUPPLIES	P	H	10/21/2013	11/30/2013	R	$526.18

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
CLARK SE000	CLARK SECURITY PRODUCTS INC	23K-007807	******CONTINUED******									
											21473	$526.18
						NUMBER OF INVOICES: 1						**$526.18**
CLASSROO000	CLASSROOM DIRECT	208111759593	21400027	11/30/13	GEN	SUPPLIES	F	H	11/19/2013	11/30/2013	R	$574.76
											21474	$574.76
						NUMBER OF INVOICES: 1						**$574.76**
CLM GROU000	CLM GROUP INC	25327	7101400057	11/30/13	GEN	SERVICES	F	H	11/04/2013	11/30/2013	R	$167.50
											21475	$167.50
CLM GROU000	CLM GROUP INC	25328	7101400057	11/30/13	GEN	SERVICES	F	H	11/04/2013	11/30/2013	R	$242.00
											21475	$242.00
						NUMBER OF INVOICES: 2						**$409.50**
COEUR D 001	COEUR D ALENE GRBG SRV	OCT13	11400017	HP1107	GEN	UTILITIES	P	H	10/31/2013	11/07/2013	R	$333.00
											21401	$333.00
						NUMBER OF INVOICES: 1						**$333.00**
COEUR D 002	COEUR D ALENE POWER TOOL	103113	6641400016	11/30/13	GEN	SUPPLIES	P	H	10/31/2013	11/30/2013	R	$-0.05
											21476	$-0.05
COEUR D 002	COEUR D ALENE POWER TOOL	369571	6641400016	11/30/13	GEN	SUPPLIES	P	H	10/31/2013	11/30/2013	R	$128.00
											21476	$128.00
						NUMBER OF INVOICES: 2						**$127.95**
COEUR D 003	COEUR D ALENE PRESS	1854872	11400219	11/30/13	GEN	ADVERTISING	F	H	11/13/2013	11/30/2013	R	$129.20
											21477	$129.20
COEUR D 003	COEUR D ALENE PRESS	1854873	11400219	11/30/13	GEN	ADVERTISING	F	H	11/12/2013	11/30/2013	R	$177.72
											21477	$177.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$306.92**
COEUR D 010	COEUR D ALENE TRACTOR	258757	6641400017	11/30/13	GEN	REPAIR	P	H	11/04/2013	11/30/2013	R	$222.65
										21478		$222.65
COEUR D 010	COEUR D ALENE TRACTOR	258857	6641400017	11/30/13	GEN	REPAIR	P	H	11/08/2013	11/30/2013	R	$59.36
										21478		$59.36
COEUR D 010	COEUR D ALENE TRACTOR	258894	6641400017	11/30/13	GEN	REPAIR	P	H	11/11/2013	11/30/2013	R	$14.70
										21478		$14.70
COEUR D 010	COEUR D ALENE TRACTOR	59349	6641400156	11/30/13	GEN	KABOTA REPAIR	F	H	10/30/2013	11/30/2013	R	$1,185.74
										21478		$1,185.74
						NUMBER OF INVOICES: 4						**$1,482.45**
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-525871	6641400019	11/30/13	GEN	REPAIR/LIGHTING	P	H	10/30/2013	11/30/2013	R	$450.00
										21479		$450.00
						NUMBER OF INVOICES: 1						**$450.00**
COOPEKAT000	COOPER, KATHLEEN	110413	21400018	11/30/13	GEN	SUPPLY	F	H	11/02/2013	11/30/2013	R	$151.20
										21480		$151.20
						NUMBER OF INVOICES: 1						**$151.20**
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	100713	1051400010	HP1107	GEN	OFFICE SUPPLIES	P	H	10/07/2013	11/07/2013	R	$87.89
										21402		$87.89
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	100713 B	1051400010	HP1107	GEN	OFFICE SUPPLIES	P	H	10/07/2013	11/07/2013	R	$152.45
										21402		$152.45
COSTCO -000	COSTCO - CAPITAL ONE COMMERCIAL	100713 C	1051400010	HP1107	GEN	OFFICE SUPPLIES	P	H	10/07/2013	11/07/2013	R	$-8.63
										21402		$-8.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 3						**$231.71**
COUNTRY 000	COUNTRY LOCK & KEY	86344	6641400022	11/30/13	GEN	LOCKS	P	H	11/06/2013	11/30/2013	R	$11.50
										21481		$11.50
COUNTRY 000	COUNTRY LOCK & KEY	86345	6641400022	11/30/13	GEN	LOCKS	P	H	11/06/2013	11/30/2013	R	$21.50
										21481		$21.50
						NUMBER OF INVOICES: 2						**$33.00**
CULLIGAN000	CULLIGAN	450466 102513	7101400019	HP1107	GEN	SERVICES	P	H	10/25/2013	11/07/2013	R	$19.95
										21403		$19.95
CULLIGAN000	CULLIGAN	668804 102513	6641400023	HP1107	GEN	SUPPLIES	P	H	10/25/2013	11/07/2013	R	$7.95
										21403		$7.95
CULLIGAN000	CULLIGAN	725999 102513	11400018	HP1107	GEN	WATER SERVICE	P	H	10/25/2013	11/07/2013	R	$194.75
										21403		$194.75
						NUMBER OF INVOICES: 3						**$222.65**
DAVISBET000	DAVIS, BETH	NOV13	0	11/30/13	GEN	Mileage reimbursement		H	11/14/2013	11/30/2013	A	$40.06
										131400070		$40.06
						NUMBER OF INVOICES: 1						**$40.06**
DELL MAR000	DELL MARKETING LP	XJ86F66P5	31400025	11/30/13	GEN	Computer for Maint.	F	H	10/31/2013	11/30/2013	R	$1,141.40
										21482		$1,141.40
DELL MAR000	DELL MARKETING LP	XJ89NFPF6	11400216	11/30/13	GEN	Inventory	F	H	11/08/2013	11/30/2013	R	$2,281.35
										21482		$2,281.35
DELL MAR000	DELL MARKETING LP	XJ8CN9KF5	31400027	11/30/13	GEN	Computer and server upgrade	F	H	11/12/2013	11/30/2013	R	$25,495.56
										21482		$25,495.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELL MAR000	DELL MARKETING LP	XJ8CRXNK5	31400027	11/30/13	GEN	Computer and server upgrade	F	H	11/13/2013	11/30/2013	R	$5,853.29
										21482		$5,853.29
DELL MAR000	DELL MARKETING LP	XJ8CXX148	31400030	11/30/13	GEN	Replacememt Power Supply	F	H	11/13/2013	11/30/2013	R	$62.29
										21482		$62.29
						NUMBER OF INVOICES: 5						**$34,833.89**
DELTA DE000	DELTA DENTAL OF IDAHO	20131125ADDELTA	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$148.73
										21434		$148.73
DELTA DE000	DELTA DENTAL OF IDAHO	20131125ADDEPRT	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$10,183.84
										21434		$10,183.84
DELTA DE000	DELTA DENTAL OF IDAHO	20131125AFDPDE	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$11,575.02
										21434		$11,575.02
						NUMBER OF INVOICES: 3						**$21,907.59**
DEMCO IN000	DEMCO INC	5118888	2011400015	11/30/13	GEN	LIBRARY SUPPLIES	F	H	10/24/2013	11/30/2013	R	$137.27
										21483		$137.27
						NUMBER OF INVOICES: 1						**$137.27**
DOLLAR R000	DOLLAR RENT A CAR	A0211503-5	11400200	11/30/13	GEN	TRAVEL	F	H	11/02/2013	11/30/2013	R	$62.86
										21484		$62.86
						NUMBER OF INVOICES: 1						**$62.86**
EAI EDUC000	EAI EDUCATION	INV0637920	21400013	11/30/13	GEN	SUPPLIES	F	H	10/31/2013	11/30/2013	R	$189.62
										21485		$189.62
						NUMBER OF INVOICES: 1						**$189.62**
EAST GRE000	EAST GREENACRES IRRIG DIS	50340130 122013	11400019	11/30/13	GEN	IRRIGATION WATER	P	H	12/20/2013	11/30/2013	R	$564.12
										21486		$564.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
EAST GRE000	EAST GREENACRES IRRIG DIS	50340411 122013	11400019	11/30/13	GEN	IRRIGATION WATER	P	H	12/20/2013	11/30/2013	R	$564.12
										21486		$564.12
						NUMBER OF INVOICES: 2						**$1,128.24**
ECOLAB 000	ECOLAB	3165559	7101400055	11/30/13	GEN	SUPPLIES	F	H	10/09/2013	11/30/2013	R	$308.94
										21487		$308.94
ECOLAB 000	ECOLAB	3304116	7101400056	11/30/13	GEN	EQUIPMENT	F	H	10/28/2013	11/30/2013	R	$3,863.69
										21487		$3,863.69
ECOLAB 000	ECOLAB	NOV13	7101400020	11/30/13	GEN	SERVICES	P	H	11/13/2013	11/30/2013	R	$600.00
										21487		$600.00
ECOLAB 000	ECOLAB	NOV13A	7101400020	11/30/13	GEN	SERVICES	P	H	11/18/2013	11/30/2013	R	$1,294.70
										21487		$1,294.70
						NUMBER OF INVOICES: 4						**$6,067.33**
ENABLEMA000	ENABLEMART	2752040-00	7101400054	11/30/13	GEN	SUPPLIES	F	H	10/25/2013	11/30/2013	R	$229.14
										21488		$229.14
						NUMBER OF INVOICES: 1						**$229.14**
EVCO SOU000	EVCO SOUND & ELECTRONICS	20917	11400020	11/30/13	GEN	TELEPHONE REPAIRS	P	H	11/11/2013	11/30/2013	R	$983.50
										21489		$983.50
EVCO SOU000	EVCO SOUND & ELECTRONICS	20925	11400020	11/30/13	GEN	TELEPHONE REPAIRS	P	H	11/11/2013	11/30/2013	R	$130.00
										21489		$130.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	20926	11400020	11/30/13	GEN	TELEPHONE REPAIRS	P	H	11/11/2013	11/30/2013	R	$212.00
										21489		$212.00
						NUMBER OF INVOICES: 3						**$1,325.50**
FAIRWAY 000	FAIRWAY FLOOR & DESIGN	21743	6641400141	11/30/13	GEN	PFHS CARPET REPAIR	F	H	11/20/2013	11/30/2013	R	$16,200.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
FAIRWAY 000	FAIRWAY FLOOR & DESIGN	21743	******CONTINUED******										
												21490	$16,200.00
						NUMBER OF INVOICES: 1							**$16,200.00**
FARMER B000	FARMER BROTHERS COFFEE	58929877	7101400005	11/30/13	GEN	FOOD SUPPLIES	P	H	11/19/2013	11/30/2013	R		$140.54
												21491	$140.54
						NUMBER OF INVOICES: 1							**$140.54**
FASTENAL000	FASTENAL	IDPO134751	6811400012	HP1107	GEN	FY14 MATERIALS	P	H	10/17/2013	11/07/2013	R		$140.25
												21404	$140.25
						NUMBER OF INVOICES: 1							**$140.25**
FATBEAM 000	FATBEAM	471	11400043	11/30/13	GEN	ETHERNET SERVICE	P	H	11/01/2013	11/30/2013	R		$7,150.00
												21492	$7,150.00
						NUMBER OF INVOICES: 1							**$7,150.00**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	1241089	6641400029	11/30/13	GEN	PLUMBING	P	H	10/23/2013	11/30/2013	R		$879.93
												21493	$879.93
						NUMBER OF INVOICES: 1							**$879.93**
FIRST FI000	FIRST FINANCIAL	20131125AD18FFL	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R		$1,015.00
												21435	$1,015.00
						NUMBER OF INVOICES: 1							**$1,015.00**
FOLLETT 001	FOLLETT LIBRARY RESOURCES	892472A-5	3011400044	11/30/13	GEN	LIBRARY	F	H	10/24/2013	11/30/2013	R		$138.40
												21494	$138.40
FOLLETT 001	FOLLETT LIBRARY RESOURCES	892472F-5	3011400044	11/30/13	GEN	LIBRARY	F	H	11/04/2013	11/30/2013	R		$30.25
												21494	$30.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / DISC AMT
						NUMBER OF INVOICES: 2						**$168.65**
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001151035	6811400020	HP1107	GEN	FY14 PARTS	P	H	10/21/2013	11/07/2013	R	$206.22
											21405	$206.22
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001152159:01	6811400020	11/30/13	GEN	FY14 PARTS	P	H	11/01/2013	11/30/2013	R	$79.95
											21495	$79.95
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001152504:01	6811400019	11/30/13	GEN	FY14 DEF	P	H	11/04/2013	11/30/2013	R	$43.80
											21495	$43.80
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001152887:01	6811400020	11/30/13	GEN	FY14 PARTS	P	H	11/07/2013	11/30/2013	R	$486.90
											21495	$486.90
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR002004169:01	11400228	11/30/13	GEN	BUS #38	F	H	11/22/2013	11/30/2013	R	$4,372.09
											21495	$4,372.09
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR002004169:02	6811400081	11/30/13	GEN	BUS #38 REPAIR	F	H	11/22/2013	11/30/2013	R	$1,688.00
											21495	$1,688.00
						NUMBER OF INVOICES: 6						**$6,876.96**
FRONTIER000	FRONTIER	NOV13	11400021	11/30/13	GEN	TELEPHONE SERVICE	P	H	11/10/2013	11/30/2013	R	$8,145.88
											21496	$8,145.88
FRONTIER000	FRONTIER	NOV13CR	11400021	11/30/13	GEN	TELEPHONE SERVICE	P	H	11/25/2013	11/30/2013	R	$-125.09
											21496	$-125.09
FRONTIER000	FRONTIER	NOV13FS	7101400021	11/30/13	GEN	SERVICES	P	H	11/25/2013	11/30/2013	R	$125.09
											21496	$125.09
						NUMBER OF INVOICES: 3						**$8,145.88**
GENSCO I000	GENSCO INC	1607903	6641400033	11/30/13	GEN	HVAC	P	H	11/19/2013	11/30/2013	R	$114.95
											21497	$114.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
GENSCO I000	GENSCO INC	842772749	6641400033	11/30/13	GEN	HVAC	P	H	10/17/2013	11/30/2013	R	$7.60
										21497		$7.60
GENSCO I000	GENSCO INC	842794122	6641400033	11/30/13	GEN	HVAC	P	H	10/25/2013	11/30/2013	R	$457.30
										21497		$457.30
						NUMBER OF INVOICES: 3						**$579.85**
GOODMSTE000	GOODMAN, STEPHANIE	102513	8001400113	11/30/13	GEN	REIMBURSEMENT FOR CLASSROOM SUPPLY	F	H	10/25/2013	11/30/2013	A	$23.99
										131400071		$23.99
GOODMSTE000	GOODMAN, STEPHANIE	111113	8001400124	11/30/13	GEN	REIMBURSEMENT FOR RECORDKEEPING SUPPLIES.	F	H	11/11/2013	11/30/2013	A	$5.00
										131400071		$5.00
GOODMSTE000	GOODMAN, STEPHANIE	111113 B	8001400123	11/30/13	GEN	REIMBURESEMENT FOR CLASSROOM SUPPLIES	F	H	11/11/2013	11/30/2013	A	$9.74
										131400071		$9.74
						NUMBER OF INVOICES: 3						**$38.73**
GRAINGER000	GRAINGER INC 810628933	9293671955	6641400036	11/30/13	GEN	SUPPLIES/TOOLS	P	H	11/12/2013	11/30/2013	R	$165.66
										21498		$165.66
						NUMBER OF INVOICES: 1						**$165.66**
GROUP HE001	GROUP HEALTH OPTIONS	20131125ADGH	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$157.12
										21436		$157.12
GROUP HE001	GROUP HEALTH OPTIONS	20131125ADHLTPR	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$73,195.74
										21436		$73,195.74
GROUP HE001	GROUP HEALTH OPTIONS	20131125AFDISMD	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$267,872.53
										21436		$267,872.53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 3						**$341,225.39**
H & H BU000	H & H BUSINESS SYSTEMS INC	260327	7101400022	11/30/13	GEN	SERVICES	P	H	11/04/2013	11/30/2013	R	$14.63
										21500		$14.63
H & H BU000	H & H BUSINESS SYSTEMS INC	260710	2011400002	11/30/13	GEN	COPY MACHINE MAINT.	P	H	11/08/2013	11/30/2013	R	$386.59
										21500		$386.59
H & H BU000	H & H BUSINESS SYSTEMS INC	260711	2011400002	11/30/13	GEN	COPY MACHINE MAINT.	P	H	11/08/2013	11/30/2013	R	$524.25
										21500		$524.25
H & H BU000	H & H BUSINESS SYSTEMS INC	260816	1011400005	11/30/13	GEN	copier maintenance	P	H	11/11/2013	11/30/2013	R	$8.84
										21500		$8.84
H & H BU000	H & H BUSINESS SYSTEMS INC	260817	4911400002	11/30/13	GEN	H&H BUSINESS SYSTEMS, INC.	P	H	11/11/2013	11/30/2013	R	$127.39
										21500		$127.39
H & H BU000	H & H BUSINESS SYSTEMS INC	260818	2021400002	11/30/13	GEN	COPIER CONTRACT	P	H	11/11/2013	11/30/2013	R	$7.34
										21500		$7.34
H & H BU000	H & H BUSINESS SYSTEMS INC	260819	1041400005	11/30/13	GEN	Office copier	P	H	11/11/2013	11/30/2013	R	$22.21
										21500		$22.21
H & H BU000	H & H BUSINESS SYSTEMS INC	260820	6641400137	11/30/13	GEN	COPIER MAINT	P	H	11/11/2013	11/30/2013	R	$2.87
										21500		$2.87
H & H BU000	H & H BUSINESS SYSTEMS INC	260828	3011400001	11/30/13	GEN	COPIERS	P	H	11/11/2013	11/30/2013	R	$35.37
										21500		$35.37
H & H BU000	H & H BUSINESS SYSTEMS INC	260830	3011400001	11/30/13	GEN	COPIERS	P	H	11/11/2013	11/30/2013	R	$28.56
										21500		$28.56
H & H BU000	H & H BUSINESS SYSTEMS INC	260833	11400026	11/30/13	GEN	COPIER MAINTENANCE	P	H	11/11/2013	11/30/2013	R	$27.91
										21500		$27.91

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	260841	1021400007	11/30/13	GEN	COPIER MAINTENANCE	P	H	11/11/2013	11/30/2013	R	$92.18
										21500		$92.18
H & H BU000	H & H BUSINESS SYSTEMS INC	260856	1051400003	11/30/13	GEN	FY14 COPY CHARGE (CANON)	P	H	11/11/2013	11/30/2013	R	$65.33
										21500		$65.33
H & H BU000	H & H BUSINESS SYSTEMS INC	260868	1021400008	11/30/13	GEN	COPIER MAINTENANCE	P	H	11/11/2013	11/30/2013	R	$247.67
										21500		$247.67
H & H BU000	H & H BUSINESS SYSTEMS INC	260869	1031400006	11/30/13	GEN	Maintenance on Copiers	P	H	11/11/2013	11/30/2013	R	$379.38
										21500		$379.38
H & H BU000	H & H BUSINESS SYSTEMS INC	260870	1031400006	11/30/13	GEN	Maintenance on Copiers	P	H	11/11/2013	11/30/2013	R	$372.43
										21500		$372.43
H & H BU000	H & H BUSINESS SYSTEMS INC	260871	2021400002	11/30/13	GEN	COPIER CONTRACT	P	H	11/11/2013	11/30/2013	R	$638.00
										21500		$638.00
H & H BU000	H & H BUSINESS SYSTEMS INC	260876	1051400002	11/30/13	GEN	FY14 COPIER CHARGE (CANON)	P	H	11/11/2013	11/30/2013	R	$344.14
										21500		$344.14
H & H BU000	H & H BUSINESS SYSTEMS INC	260877	1041400004	11/30/13	GEN	Workroom copier	P	H	11/11/2013	11/30/2013	R	$433.39
										21500		$433.39
H & H BU000	H & H BUSINESS SYSTEMS INC	260878	3011400001	11/30/13	GEN	COPIERS	P	H	11/11/2013	11/30/2013	R	$690.24
										21500		$690.24
H & H BU000	H & H BUSINESS SYSTEMS INC	261161	1011400005	11/30/13	GEN	copier maintenance	P	H	11/11/2013	11/30/2013	R	$80.59
										21500		$80.59
H & H BU000	H & H BUSINESS SYSTEMS INC	261162	1021400009	11/30/13	GEN	RICCOH MAINTENANCE	P	H	11/11/2013	11/30/2013	R	$3.27
										21500		$3.27
H & H BU000	H & H BUSINESS SYSTEMS INC	261167	1051400001	11/30/13	GEN	FY14 COPIER CHARGE (RICOH)	P	H	11/11/2013	11/30/2013	R	$27.32
										21500		$27.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	261170	1041400003	11/30/13	GEN	Ricoh Contract	P	H	11/11/2013	11/30/2013	R	$25.59
										21500		$25.59
H & H BU000	H & H BUSINESS SYSTEMS INC	261498	1061400005	11/30/13	GEN	All School	P	H	11/14/2013	11/30/2013	R	$29.19
										21500		$29.19
H & H BU000	H & H BUSINESS SYSTEMS INC	261511	1061400005	11/30/13	GEN	All School	P	H	11/14/2013	11/30/2013	R	$896.04
										21500		$896.04
						NUMBER OF INVOICES: 26						**$5,510.72**
HANDWRIT000	HANDWRITING WITHOUT TEARS	806909-1	8001400104	11/30/13	GEN	SUPPLIES FOR WRE LIFESKILLS CLASSROOM	F	H	10/24/2013	11/30/2013	R	$70.05
										21501		$70.05
						NUMBER OF INVOICES: 1						**$70.05**
HORACE M000	HORACE MANN LIFE INS	20131125AD18HMN	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$3,937.00
										21437		$3,937.00
						NUMBER OF INVOICES: 1						**$3,937.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S034214	6641400148	11/30/13	GEN	MYER SPREADER	F	H	11/06/2013	11/30/2013	R	$2,129.00
										21502		$2,129.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S034910	6641400155	11/30/13	GEN	SNOWPLOW BLADE	F	H	11/07/2013	11/30/2013	R	$1,068.88
										21502		$1,068.88
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S034988	6641400155	11/30/13	GEN	SNOWPLOW BLADE	F	H	11/13/2013	11/30/2013	R	$770.97
										21502		$770.97
						NUMBER OF INVOICES: 3						**$3,968.85**
HOY EDW000	HOY, EDWARD	OCT-NOV13	0	11/30/13	GEN	Mileage reimbursement		H	11/22/2013	11/30/2013	A	$191.88
										131400072		$191.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / DISC AMT
						NUMBER OF INVOICES: 1						**$191.88**
HUMANIX 000	HUMANIX	188840	6641400040	11/30/13	GEN	LABOR	P	H	11/01/2013	11/30/2013	R	$565.60
											21503	$565.60
HUMANIX 000	HUMANIX	188944	6641400040	11/30/13	GEN	LABOR	P	H	11/08/2013	11/30/2013	R	$410.06
											21503	$410.06
						NUMBER OF INVOICES: 2						**$975.66**
HUMANWAR000	HUMANWARE USA INC	144223	8001400112	11/30/13	GEN	CLASSROOM EQUIPEMENT FOR S NAFF	F	H	10/28/2013	11/30/2013	R	$211.00
											21504	$211.00
						NUMBER OF INVOICES: 1						**$211.00**
HUSKY IN000	HUSKY INTERNATION TRUCKS	783831	6811400028	HP1107	GEN	FY14 CONTRACT SERVICES	P	H	10/16/2013	11/07/2013	R	$143.92
											21406	$143.92
HUSKY IN000	HUSKY INTERNATION TRUCKS	784122	6811400028	11/30/13	GEN	FY14 CONTRACT SERVICES	P	H	11/15/2013	11/30/2013	R	$1,326.71
											21505	$1,326.71
HUSKY IN000	HUSKY INTERNATION TRUCKS	90262	6811400029	HP1107	GEN	FY14 PARTS	P	H	10/02/2013	11/07/2013	R	$97.64
											21406	$97.64
HUSKY IN000	HUSKY INTERNATION TRUCKS	92226	6811400029	HP1107	GEN	FY14 PARTS	P	H	10/23/2013	11/07/2013	R	$309.09
											21406	$309.09
HUSKY IN000	HUSKY INTERNATION TRUCKS	92622	6811400029	HP1107	GEN	FY14 PARTS	P	H	10/25/2013	11/07/2013	R	$41.94
											21406	$41.94
HUSKY IN000	HUSKY INTERNATION TRUCKS	93115	6811400029	11/30/13	GEN	FY14 PARTS	P	H	11/06/2013	11/30/2013	R	$132.40
											21505	$132.40
HUSKY IN000	HUSKY INTERNATION TRUCKS	93208	6811400029	11/30/13	GEN	FY14 PARTS	P	H	11/08/2013	11/30/2013	R	$76.64
											21505	$76.64

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 7						**$2,128.34**
IDAHO CS000	IDAHO CS RECEIPTING	20131125ADIDCS	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$711.00
											21438	$711.00
						NUMBER OF INVOICES: 1						**$711.00**
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	27348-2	8001400128	11/30/13	GEN	Digital Learning Courses	P	H	10/11/2013	11/30/2013	R	$75.00
											21506	$75.00
						NUMBER OF INVOICES: 1						**$75.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	103113	0	HP1114	GEN	Sales Tax		H	10/31/2013	11/14/2013	R	$737.25
											21420	$737.25
IDAHO ST000	IDAHO STATE TAX COMMISSN	20131125ADSTA	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$460.00
											21439	$460.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20131125ADSTX	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$62,799.00
											21439	$62,799.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20131125BDSTX	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$0.00
											21439	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20131125CDSTX	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$0.00
											21439	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20131125DDSTX	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$-8.00
											21439	$-8.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20131125EDSTX	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$2.00
											21439	$2.00
						NUMBER OF INVOICES: 7						**$63,990.25**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20131125ADIDST	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$477.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20131125ADIDST	******CONTINUED******									
											21440	$477.00
						NUMBER OF INVOICES: 1						**$477.00**
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	110513	11400215	HP1107	GEN	CHC BACKGROUND CHECK	F	H	11/05/2013	11/07/2013	R	$800.00
											21407	$800.00
						NUMBER OF INVOICES: 1						**$800.00**
ING 000	ING RELIASTAR LIFE INSURANCE COMPA	20131125AD18ING	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$150.00
											21441	$150.00
						NUMBER OF INVOICES: 1						**$150.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	NOV13	7101400014	11/30/13	GEN	NON FOOD SUPPLIES	P	H	11/21/2013	11/30/2013	R	$8,569.94
											21507	$8,569.94
						NUMBER OF INVOICES: 1						**$8,569.94**
INTERSTA001	INTERSTATE OFFICE SUPPLY	1249315-0	7101400015	11/30/13	GEN	NON FOOD SUPPLIES	P	H	10/29/2013	11/30/2013	R	$592.69
											21508	$592.69
INTERSTA001	INTERSTATE OFFICE SUPPLY	1249393-0	7101400015	11/30/13	GEN	NON FOOD SUPPLIES	P	H	10/31/2013	11/30/2013	R	$408.63
											21508	$408.63
INTERSTA001	INTERSTATE OFFICE SUPPLY	1249615-0	11400214	11/30/13	GEN	SUPPLIES	F	H	11/07/2013	11/30/2013	R	$139.73
											21508	$139.73
INTERSTA001	INTERSTATE OFFICE SUPPLY	1249653-0	11400214	11/30/13	GEN	SUPPLIES	F	H	11/08/2013	11/30/2013	R	$48.16
											21508	$48.16
INTERSTA001	INTERSTATE OFFICE SUPPLY	1249680-0	11400221	11/30/13	GEN	SUPPLIES	F	H	11/08/2013	11/30/2013	R	$25.29
											21508	$25.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
INTERSTA001	INTERSTATE OFFICE SUPPLY	1249967-0	11400226	11/30/13	GEN	SUPPLY	F	H	11/22/2013	11/30/2013	R	$38.03
										21508		$38.03
INTERSTA001	INTERSTATE OFFICE SUPPLY	C1248600-0	11400178	11/30/13	GEN	Supplies refund	F	H	10/02/2013	11/30/2013	R	$-12.38
										21508		$-12.38
INTERSTA001	INTERSTATE OFFICE SUPPLY	C1249615-0	11400214	11/30/13	GEN	SUPPLIES	F	H	11/13/2013	11/30/2013	R	$-47.69
										21508		$-47.69
						NUMBER OF INVOICES: 8						**$1,192.46**
IPARADIG000	IPARADIGMS, LLC	IN11059559	3011400050	11/30/13	GEN	RDF	F	H	10/18/2013	11/30/2013	R	$3,624.80
										21509		$3,624.80
						NUMBER OF INVOICES: 1						**$3,624.80**
ISLAND C000	ISLAND COUNTY SUPERIOR CT	20131125ADICSC	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
KAHABAPR000	KAHABKA, APRIL	110813	0	HP1114	GEN	Food Service Refund		H	11/08/2013	11/14/2013	R	$27.50
										21421		$27.50
						NUMBER OF INVOICES: 1						**$27.50**
KCDA 000	KCDA	3742633	2011400022	11/30/13	GEN	LA SUPPLIES	F	H	11/05/2013	11/30/2013	R	$42.40
										21510		$42.40
KCDA 000	KCDA	3744073	1051400023	11/30/13	GEN	Supplies	F	H	11/08/2013	11/30/2013	R	$523.92
										21510		$523.92
KCDA 000	KCDA	3746490	2011400020	11/30/13	GEN	MATH DEPT. SUPPLIES	F	H	11/18/2013	11/30/2013	R	$88.26
										21510		$88.26

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3						**$654.58**
KELLER S000	KELLER SUPPLY COMPANY	S007042039.001	6641400048	11/30/13	GEN	HVAC	P	H	10/25/2013	11/30/2013	R	$152.10
											21511	$152.10
KELLER S000	KELLER SUPPLY COMPANY	S007089374.001	6641400047	11/30/13	GEN	PLUMBING	P	H	11/11/2013	11/30/2013	R	$71.75
											21511	$71.75
						NUMBER OF INVOICES: 2						**$223.85**
KIRKBKAT000	KIRKBRIDE, KATHERINE	102013 OM	8001400117	11/30/13	GEN	REIMBURSEMENT FRO TRAINING SUPPLIES	F	H	10/20/2013	11/30/2013	A	$26.78
											131400073	$26.78
						NUMBER OF INVOICES: 1						**$26.78**
KNUDTSEN000	KNUDTSEN CHEVROLET	110113	6641400153	HP1101	GEN	06 CHEVROLET	F	H	11/01/2013	11/01/2013	R	$21,000.00
											21395	$21,000.00
						NUMBER OF INVOICES: 1						**$21,000.00**
KOOTENAI000	KOOTENAI CO SHERIFF	20131125ADKCSO$	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$333.28
											21442	$333.28
						NUMBER OF INVOICES: 1						**$333.28**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	111513	11400022	11/30/13	GEN	GARBAGE SERVICE	P	H	11/15/2013	11/30/2013	R	$8,363.48
											21512	$8,363.48
						NUMBER OF INVOICES: 1						**$8,363.48**
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 102513	11400023	HP1107	GEN	UTILITIES	P	H	10/25/2013	11/07/2013	R	$3,409.00
											21408	$3,409.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 102513	11400023	HP1107	GEN	UTILITIES	P	H	10/25/2013	11/07/2013	R	$30.00
											21408	$30.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$3,439.00**
LAKE CIT005	LAKE CITY HEATING & COOLING	21372	7101400023	11/30/13	GEN	SERVICES	P	H	11/14/2013	11/30/2013	R	$812.99
										21513		$812.99
LAKE CIT005	LAKE CITY HEATING & COOLING	21386	6641400049	11/30/13	GEN	HVAC	P	H	11/01/2013	11/30/2013	R	$150.00
										21513		$150.00
LAKE CIT005	LAKE CITY HEATING & COOLING	21425	6641400049	11/30/13	GEN	HVAC	P	H	11/04/2013	11/30/2013	R	$75.00
										21513		$75.00
LAKE CIT005	LAKE CITY HEATING & COOLING	21461	6641400049	11/30/13	GEN	HVAC	P	H	11/22/2013	11/30/2013	R	$188.00
										21513		$188.00
						NUMBER OF INVOICES: 4						**$1,225.99**
LAKE JOY000	LAKE, JOY	110913	8001400132	11/30/13	GEN	REIMBURSEMENT FOR SUPPLIES FOR STUDENT	F	H	11/09/2013	11/30/2013	A	$55.45
										131400074		$55.45
						NUMBER OF INVOICES: 1						**$55.45**
LAKESHOR000	LAKESHORE LEARNING MTL'S	2975501113	21400021	11/30/13	GEN	SUPPLIES	P	H	11/11/2013	11/30/2013	R	$45.99
										21514		$45.99
						NUMBER OF INVOICES: 1						**$45.99**
LOWES CO000	LOWES COMPANIES INC	090913 928060	0	HP1107	GEN	Classroom Equipment		H	09/09/2013	11/07/2013	R	$173.23
										21409		$173.23
LOWES CO000	LOWES COMPANIES INC	092513 928353	0	HP1107	GEN	Plumbing Supplies		H	09/25/2013	11/07/2013	R	$6.11
										21409		$6.11
LOWES CO000	LOWES COMPANIES INC	100913 910544	0	HP1107	GEN	Electrical Supplies		H	10/09/2013	11/07/2013	R	$27.51
										21409		$27.51

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
LOWES CO000	LOWES COMPANIES INC	102113 928277	0	HP1107	GEN	Maintenance Supplies		H	10/21/2013	11/07/2013	R	$133.87
											21409	$133.87
LOWES CO000	LOWES COMPANIES INC	102213 917726	0	HP1107	GEN	HVAC Supplies		H	10/22/2013	11/07/2013	R	$173.08
											21409	$173.08
LOWES CO000	LOWES COMPANIES INC	102313 928758	0	HP1107	GEN	Building Repair Supplies Exterior		H	10/23/2013	11/07/2013	R	$333.38
											21409	$333.38
LOWES CO000	LOWES COMPANIES INC	102413 947706	0	HP1107	GEN	LIghting Interior		H	10/24/2013	11/07/2013	R	$18.75
											21409	$18.75
						NUMBER OF INVOICES: 7						**$865.93**
LSW 000	LSW	20131125AD18LSW	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$2,708.00
											21443	$2,708.00
						NUMBER OF INVOICES: 1						**$2,708.00**
MAA AMER000	MAA AMERICAN MATHEMATICS COMPETITI	G139017	2021400026	11/30/13	GEN	MATH PUBLICATIONS/REGISTRATION	F	H	11/15/2013	11/30/2013	R	$6.00
											21515	$6.00
MAA AMER000	MAA AMERICAN MATHEMATICS COMPETITI	J135779	2021400026	11/30/13	GEN	MATH PUBLICATIONS/REGISTRATION	F	H	11/14/2013	11/30/2013	R	$88.00
											21515	$88.00
						NUMBER OF INVOICES: 2						**$94.00**
MAILFINA000	MAILFINANCE	N4297251	11400024	11/30/13	GEN	MAIL - NEOPOST	P	H	11/05/2013	11/30/2013	R	$375.00
											21516	$375.00
						NUMBER OF INVOICES: 1						**$375.00**
MALONDAN000	MALONE, DANA	500	7101400059	11/30/13	GEN	SERVICES	F	H	11/05/2013	11/30/2013	R	$1,120.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
MALONDAN000	MALONE, DANA	500	******CONTINUED******									
											21517	$1,120.00
MALONDAN000	MALONE, DANA	501	7101400059	11/30/13	GEN	SERVICES	F	H	11/17/2013	11/30/2013	R	$1,120.00
											21517	$1,120.00
						NUMBER OF INVOICES: 2						**$2,240.00**
MARCY CO000	MARCY COOK MATH	00029280	21400012	11/30/13	GEN	TEXTBOOKS	F	H	10/20/2013	11/30/2013	R	$134.40
											21518	$134.40
MARCY CO000	MARCY COOK MATH	00029301	21400015	11/30/13	GEN	SUPPLIES	F	H	10/31/2013	11/30/2013	R	$84.00
											21518	$84.00
MARCY CO000	MARCY COOK MATH	00029302	21400016	11/30/13	GEN	SUPPLIES	F	H	10/31/2013	11/30/2013	R	$112.00
											21518	$112.00
						NUMBER OF INVOICES: 3						**$330.40**
MARISTHE000	MARISTUEN, THEA	OCT13	0	11/30/13	GEN	Mileage reimbursement		H	10/31/2013	11/30/2013	A	$73.06
											131400075	$73.06
						NUMBER OF INVOICES: 1						**$73.06**
MATHRACK000	MATHRACK	2250	21400023	11/30/13	GEN	SUPPLIES	F	H	11/13/2013	11/30/2013	R	$160.43
											21519	$160.43
						NUMBER OF INVOICES: 1						**$160.43**
MCDANALI000	MCDANIEL, ALICIA	NOV13	0	11/30/13	GEN	Mileage reimbursement		H	11/21/2013	11/30/2013	A	$6.78
											131400076	$6.78
MCDANALI000	MCDANIEL, ALICIA	OCT13	0	11/30/13	GEN	Mileage reimbursement		H	10/31/2013	11/30/2013	A	$13.56
											131400076	$13.56

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$20.34**
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	77241146001	8001400107	11/30/13	GEN	CLASSROOM MATERIALS FOR PVE RESOURCE	F	H	10/25/2013	11/30/2013	R	$414.13
											21520	$414.13
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	77259387001	1051400019	11/30/13	GEN	Math books	F	H	10/28/2013	11/30/2013	R	$273.52
											21520	$273.52
						NUMBER OF INVOICES: 2						**$687.65**
MELLO SM001	MELLO SMELLO LLC	112707-1	7101400051	11/30/13	GEN	SUPPLIES	F	H	10/30/2013	11/30/2013	R	$116.00
											21521	$116.00
						NUMBER OF INVOICES: 1						**$116.00**
MERRIKAR000	MERRILL, KARLA	110213	0	11/30/13	GEN	Travel Reimbursement		H	11/06/2013	11/30/2013	A	$99.61
											131400077	$99.61
						NUMBER OF INVOICES: 1						**$99.61**
MHS INC.000	MHS INC.	I718068	8001400106	11/30/13	GEN	PSYCH TESTING MATERIALS	F	H	10/25/2013	11/30/2013	R	$667.00
											21522	$667.00
						NUMBER OF INVOICES: 1						**$667.00**
MILLER P000	MILLER PAINT COMPANY	257730934	6641400056	110113	GEN	PAINT	P	H	11/01/2013	11/01/2013	R	$51.70
											21394	$51.70
MILLER P000	MILLER PAINT COMPANY	27782525	6641400055	11/30/13	GEN	PAINT	P	H	11/11/2013	11/30/2013	R	$21.95
											21523	$21.95
						NUMBER OF INVOICES: 2						**$73.65**
MITCHAND000	MITCHELL, ANDREA	110713	0	HP1107	GEN	Food Service Refund		H	11/07/2013	11/07/2013	R	$14.55
											21410	$14.55

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$14.55**
MONARCH 000	MONARCH MENTAL HEALTH, LLC	110813	8001400062	11/30/13	GEN	CONTRACT SERVICES	P	H	11/08/2013	11/30/2013	R	$5,118.75
											21524	$5,118.75
						NUMBER OF INVOICES: 1						**$5,118.75**
MONOPRIC000	MONOPRICE INC.	9265333	2011400023	11/30/13	GEN	CLASS SUPPLIES	F	H	11/12/2013	11/30/2013	R	$44.98
											21525	$44.98
						NUMBER OF INVOICES: 1						**$44.98**
MOORE ME000	MOORE MEDICAL	97947799 I	8001400102	11/30/13	GEN	EXAM GLOVE AND DISPOSBABLE PILLOW CASES FOR PFHS LS	P	H	10/24/2013	11/30/2013	R	$126.40
											21526	$126.40
						NUMBER OF INVOICES: 1						**$126.40**
MOTOR EL000	MOTOR ELECTRIC CORP	130879	6641400058	11/30/13	GEN	HVAC	P	H	10/31/2013	11/30/2013	R	$98.03
											21527	$98.03
MOTOR EL000	MOTOR ELECTRIC CORP	130922	6641400058	11/30/13	GEN	HVAC	P	H	11/12/2013	11/30/2013	R	$37.82
											21527	$37.82
						NUMBER OF INVOICES: 2						**$135.85**
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 101413	11400179	11/30/13	GEN	Medicaid Supplies	P	H	11/05/2013	11/30/2013	R	$52.25
											21528	$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 102513	11400179	11/30/13	GEN	Medicaid Supplies	P	H	11/05/2013	11/30/2013	R	$52.25
											21528	$52.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 110513	11400179	11/30/13	GEN	Medicaid Supplies	P	H	11/05/2013	11/30/2013	R	$46.75
											21528	$46.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 110513A	11400179	11/30/13	GEN	Medicaid Supplies	P	H	11/05/2013	11/30/2013	R	$13.75
										21528		$13.75
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD 111813	11400179	11/30/13	GEN	Medicaid Supplies	P	H	11/18/2013	11/30/2013	R	$52.25
										21528		$52.25
						NUMBER OF INVOICES: 5						**$217.25**
NAFF SHA000	NAFF, SHAWNA	103113	0	11/30/13	GEN	SEP-OCT13		H	10/31/2013	11/30/2013	A	$61.59
										131400078		$61.59
						NUMBER OF INVOICES: 1						**$61.59**
NAPA AUT000	NAPA AUTO PARTS	554472	6811400035	HP1107	GEN	FY14 PARTS	P	H	10/17/2013	11/07/2013	R	$338.08
										21411		$338.08
NAPA AUT000	NAPA AUTO PARTS	555300	6811400035	HP1107	GEN	FY14 PARTS	P	H	10/21/2013	11/07/2013	R	$-128.12
										21411		$-128.12
NAPA AUT000	NAPA AUTO PARTS	555795	6811400035	HP1107	GEN	FY14 PARTS	P	H	10/24/2013	11/07/2013	R	$180.32
										21411		$180.32
NAPA AUT000	NAPA AUTO PARTS	555811A	6811400035	HP1107	GEN	FY14 PARTS	P	H	10/24/2013	11/07/2013	R	$44.52
										21411		$44.52
NAPA AUT000	NAPA AUTO PARTS	555811B	6811400033	HP1107	GEN	FY14 SHOP MATERIALS	P	H	10/24/2013	11/07/2013	R	$10.74
										21411		$10.74
NAPA AUT000	NAPA AUTO PARTS	555824	6811400034	HP1107	GEN	FY14 OIL & LUBE	P	H	10/24/2013	11/07/2013	R	$346.67
										21411		$346.67
NAPA AUT000	NAPA AUTO PARTS	556089	6811400035	HP1107	GEN	FY14 PARTS	P	H	10/25/2013	11/07/2013	R	$46.29
										21411		$46.29
NAPA AUT000	NAPA AUTO PARTS	556926	6811400035	HP1107	GEN	FY14 PARTS	P	H	10/30/2013	11/07/2013	R	$275.29
										21411		$275.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	556939	6811400035	HP1107	GEN	FY14 PARTS	P	H	10/30/2013	11/07/2013	R	$5.86
										21411		$5.86
NAPA AUT000	NAPA AUTO PARTS	557042	6811400035	11/30/13	GEN	FY14 PARTS	P	H	10/31/2013	11/30/2013	R	$252.80
										21529		$252.80
NAPA AUT000	NAPA AUTO PARTS	557162	6811400035	11/30/13	GEN	FY14 PARTS	P	H	10/31/2013	11/30/2013	R	$-2.75
										21529		$-2.75
NAPA AUT000	NAPA AUTO PARTS	557726	6641400061	11/30/13	GEN	REPAIR	P	H	11/04/2013	11/30/2013	R	$318.36
										21529		$318.36
NAPA AUT000	NAPA AUTO PARTS	557747	6641400061	11/30/13	GEN	REPAIR	P	H	11/04/2013	11/30/2013	R	$19.10
										21529		$19.10
NAPA AUT000	NAPA AUTO PARTS	557762	6811400035	11/30/13	GEN	FY14 PARTS	P	H	11/04/2013	11/30/2013	R	$68.42
										21529		$68.42
NAPA AUT000	NAPA AUTO PARTS	557795	6811400035	11/30/13	GEN	FY14 PARTS	P	H	11/04/2013	11/30/2013	R	$145.72
										21529		$145.72
NAPA AUT000	NAPA AUTO PARTS	557924	6811400035	11/30/13	GEN	FY14 PARTS	P	H	11/05/2013	11/30/2013	R	$6.37
										21529		$6.37
NAPA AUT000	NAPA AUTO PARTS	557926	6811400035	11/30/13	GEN	FY14 PARTS	P	H	11/05/2013	11/30/2013	R	$4.48
										21529		$4.48
NAPA AUT000	NAPA AUTO PARTS	558001	6811400035	11/30/13	GEN	FY14 PARTS	P	H	11/05/2013	11/30/2013	R	$16.09
										21529		$16.09
NAPA AUT000	NAPA AUTO PARTS	558081	6811400035	11/30/13	GEN	FY14 PARTS	P	H	11/06/2013	11/30/2013	R	$31.10
										21529		$31.10
NAPA AUT000	NAPA AUTO PARTS	558201	6641400061	11/30/13	GEN	REPAIR	P	H	11/06/2013	11/30/2013	R	$26.99
										21529		$26.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	558233	6641400061	11/30/13	GEN	REPAIR	P	H	11/06/2013	11/30/2013	R	$29.34
										21529		$29.34
NAPA AUT000	NAPA AUTO PARTS	558288	6641400061	11/30/13	GEN	REPAIR	P	H	11/07/2013	11/30/2013	R	$10.62
										21529		$10.62
NAPA AUT000	NAPA AUTO PARTS	558425	6641400061	11/30/13	GEN	REPAIR	P	H	11/07/2013	11/30/2013	R	$21.52
										21529		$21.52
NAPA AUT000	NAPA AUTO PARTS	558494	6811400035	11/30/13	GEN	FY14 PARTS	P	H	11/07/2013	11/30/2013	R	$-14.84
										21529		$-14.84
NAPA AUT000	NAPA AUTO PARTS	558521	6811400036	11/30/13	GEN	FY14 TOOLS	P	H	11/08/2013	11/30/2013	R	$60.07
										21529		$60.07
NAPA AUT000	NAPA AUTO PARTS	558521-A	6811400035	11/30/13	GEN	FY14 PARTS	P	H	11/08/2013	11/30/2013	R	$113.99
										21529		$113.99
NAPA AUT000	NAPA AUTO PARTS	559506	6811400035	11/30/13	GEN	FY14 PARTS	P	H	11/13/2013	11/30/2013	R	$103.71
										21529		$103.71
NAPA AUT000	NAPA AUTO PARTS	559565	6811400035	11/30/13	GEN	FY14 PARTS	P	H	11/14/2013	11/30/2013	R	$44.71
										21529		$44.71
NAPA AUT000	NAPA AUTO PARTS	559830	6811400034	11/30/13	GEN	FY14 OIL & LUBE	P	H	11/15/2013	11/30/2013	R	$500.00
										21529		$500.00
NAPA AUT000	NAPA AUTO PARTS	560222	6811400035	11/30/13	GEN	FY14 PARTS	P	H	11/18/2013	11/30/2013	R	$4.78
										21529		$4.78
NAPA AUT000	NAPA AUTO PARTS	560392	6641400061	11/30/13	GEN	REPAIR	P	H	11/19/2013	11/30/2013	R	$171.22
										21529		$171.22
NAPA AUT000	NAPA AUTO PARTS	560679	6811400035	11/30/13	GEN	FY14 PARTS	P	H	11/20/2013	11/30/2013	R	$84.25
										21529		$84.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	560778	6811400035	11/30/13	GEN	FY14 PARTS	P	H	11/21/2013	11/30/2013	R	$118.02
										21529		$118.02
NAPA AUT000	NAPA AUTO PARTS	560793	6811400035	11/30/13	GEN	FY14 PARTS	P	H	11/21/2013	11/30/2013	R	$206.24
										21529		$206.24
						NUMBER OF INVOICES: 34						**$3,459.96**
NASCO MO000	NASCO MODESTO	0021400014	21400014	11/30/13	GEN	SUPPLIES	P	H	11/12/2013	11/30/2013	R	$19.51
										21530		$19.51
NASCO MO000	NASCO MODESTO	673819	21400014	11/30/13	GEN	SUPPLIES	P	H	11/06/2013	11/30/2013	R	$29.71
										21530		$29.71
NASCO MO000	NASCO MODESTO	872317	21400014	11/30/13	GEN	SUPPLIES	P	H	10/31/2013	11/30/2013	R	$484.44
										21530		$484.44
						NUMBER OF INVOICES: 3						**$533.66**
NCPERS I000	NCPERS IDAHO	20131125ADPERSL	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$1,084.00
										21444		$1,084.00
						NUMBER OF INVOICES: 1						**$1,084.00**
NEW YORK000	NEW YORK LIFE INSURANCE	20131125ADNYLMN	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$185.00
										21445		$185.00
						NUMBER OF INVOICES: 1						**$185.00**
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	NOV13	11400105	11/30/13	GEN	CONTRACT SERVICES	P	H	11/30/2013	11/30/2013	R	$1,250.00
										21531		$1,250.00
						NUMBER OF INVOICES: 1						**$1,250.00**
NORTHERN001	NORTHERN STATES WHOLESALE INC	255449	6641400065	11/30/13	GEN	PLUMBING	P	H	11/07/2013	11/30/2013	R	$83.97
										21532		$83.97

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / DISC AMT
						NUMBER OF INVOICES: 1						**$83.97**
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	23276	4921400005	11/30/13	GEN	SUPPLIES	F	H	07/15/2013	11/30/2013	R	$162.00
											21533	$162.00
						NUMBER OF INVOICES: 1						**$162.00**
NORTHWES009	NORTHWEST DISTRIBUTION	S10319876	7101400008	11/30/13	GEN	FOOD SUPPLIES	P	H	11/15/2013	11/30/2013	R	$3,743.60
											21534	$3,743.60
						NUMBER OF INVOICES: 1						**$3,743.60**
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL OCC M	PFSD-1113	6811400040	HP1107	GEN	FY14 DOT PHYSICALS	P	H	11/01/2013	11/07/2013	R	$85.00
											21412	$85.00
						NUMBER OF INVOICES: 1						**$85.00**
NUMERICA002	NUMERICA CREDIT UNION	20131125ADCREDU	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$15,337.00
											21446	$15,337.00
						NUMBER OF INVOICES: 1						**$15,337.00**
OFFICE D001	OFFICE DEPOT	679855592001	1041400017	11/30/13	GEN	Office supplies - Open PO	P	H	10/24/2013	11/30/2013	R	$119.90
											21535	$119.90
OFFICE D001	OFFICE DEPOT	680260698001	2011400021	11/30/13	GEN	LA DEPARTMENT SUPPLIES	F	H	10/28/2013	11/30/2013	R	$59.99
											21535	$59.99
OFFICE D001	OFFICE DEPOT	680260732001	2021400027	11/30/13	GEN	CLASS SUPPLIES	F	H	10/26/2013	11/30/2013	R	$19.09
											21535	$19.09
OFFICE D001	OFFICE DEPOT	680260733001	2021400027	11/30/13	GEN	CLASS SUPPLIES	F	H	10/28/2013	11/30/2013	R	$205.08
											21535	$205.08
OFFICE D001	OFFICE DEPOT	680260734001	2021400027	11/30/13	GEN	CLASS SUPPLIES	F	H	10/28/2013	11/30/2013	R	$28.40
											21535	$28.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	681973198001	21400020	11/30/13	GEN	SUPPLIES	F	H	11/07/2013	11/30/2013	R	$52.30
										21535		$52.30
OFFICE D001	OFFICE DEPOT	682032424001	1041400017	11/30/13	GEN	Office supplies - Open PO	P	H	11/07/2013	11/30/2013	R	$18.72
										21535		$18.72
OFFICE D001	OFFICE DEPOT	682047436001	2021400030	11/30/13	GEN	MATH SUPPLIES	F	H	11/07/2013	11/30/2013	R	$484.88
										21535		$484.88
OFFICE D001	OFFICE DEPOT	682047437001	2021400030	11/30/13	GEN	MATH SUPPLIES	F	H	11/07/2013	11/30/2013	R	$164.75
										21535		$164.75
OFFICE D001	OFFICE DEPOT	682047438001	2021400030	11/30/13	GEN	MATH SUPPLIES	F	H	11/07/2013	11/30/2013	R	$71.18
										21535		$71.18
						NUMBER OF INVOICES: 10						**$1,224.29**
ORBITCOM000	ORBITCOM	00710956	11400028	HP1107	GEN	INTERNET SERVICE	P	H	11/01/2013	11/07/2013	R	$995.00
										21413		$995.00
						NUMBER OF INVOICES: 1						**$995.00**
OXARC 000	OXARC	R231523	6641400071	11/30/13	GEN	MAINT	P	H	10/31/2013	11/30/2013	R	$19.60
										21536		$19.60
						NUMBER OF INVOICES: 1						**$19.60**
PACIFIC 003	PACIFIC POWER PRODUCTS	1453393-00	6811400043	11/30/13	GEN	FY14 CONTRACT SERVICES	P	H	11/06/2013	11/30/2013	R	$591.78
										21537		$591.78
						NUMBER OF INVOICES: 1						**$591.78**
PACIFIC 007	PACIFIC STEEL & RECYCLING	78818	6641400072	11/30/13	GEN	SUPPLIES	P	H	11/06/2013	11/30/2013	R	$11.00
										21538		$11.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$11.00**
PANHANDL002	PANHANDLE HEALTH DISTRICT	110613	7101400058	11/30/13	GEN	LICENSE RENEWAL	F	H	11/06/2013	11/30/2013	R	$2,025.00
											21539	$2,025.00
						NUMBER OF INVOICES: 1						**$2,025.00**
PEARLFRA000	PEARL, FRANK	OCT-NOV13	0	11/30/13	GEN	Mileage reimbursement		H	11/19/2013	11/30/2013	A	$80.23
											131400079	$80.23
						NUMBER OF INVOICES: 1						**$80.23**
PEPSI BE000	PEPSI BEVERAGES COMPANY	NOV13	7101400009	11/30/13	GEN	FOOD SUPPLIES	P	H	11/14/2013	11/30/2013	R	$801.30
											21540	$801.30
						NUMBER OF INVOICES: 1						**$801.30**
PERFECTI000	PERFECTION LEARNING CORP	589288	21400017	11/30/13	GEN	SUPPLIES	F	H	11/07/2013	11/30/2013	R	$82.18
											21541	$82.18
						NUMBER OF INVOICES: 1						**$82.18**
PERFECTI002	PERFECTION TIRE #36	36-74641	6641400073	11/30/13	GEN	REPAIR	P	H	11/04/2013	11/30/2013	R	$20.00
											21542	$20.00
PERFECTI002	PERFECTION TIRE #36	36-74812	6641400073	11/30/13	GEN	REPAIR	P	H	11/06/2013	11/30/2013	R	$479.90
											21542	$479.90
PERFECTI002	PERFECTION TIRE #36	36-74848	7101400061	11/30/13	GEN	SERVICES	F	H	11/06/2013	11/30/2013	R	$269.55
											21542	$269.55
PERFECTI002	PERFECTION TIRE #36	36-75607	6641400073	11/30/13	GEN	REPAIR	P	H	11/20/2013	11/30/2013	R	$335.00
											21542	$335.00
						NUMBER OF INVOICES: 4						**$1,104.45**
PERS OF 000	PERS OF IDAHO DISTRICT	20131125AFINSIC	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	W	$21,000.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERS OF 000	PERS OF IDAHO DISTRICT	20131125AFINSIC	******CONTINUED******									
										201300029		$21,000.84
PERS OF 000	PERS OF IDAHO DISTRICT	20131125AFRET01	0	ZPAY	GEN	Payroll accrual	H		11/25/2013	11/25/2013	W	$51,506.59
										201300029		$51,506.59
PERS OF 000	PERS OF IDAHO DISTRICT	20131125AFRET03	0	ZPAY	GEN	Payroll accrual	H		11/25/2013	11/25/2013	W	$153,433.13
										201300029		$153,433.13
PERS OF 000	PERS OF IDAHO DISTRICT	20131125AFRTADM	0	ZPAY	GEN	Payroll accrual	H		11/25/2013	11/25/2013	W	$1,573.93
										201300029		$1,573.93
PERS OF 000	PERS OF IDAHO DISTRICT	20131125BFINSIC	0	ZPAY	GEN	Payroll accrual	H		11/25/2013	11/25/2013	W	$-17.03
										201300035		$-17.03
PERS OF 000	PERS OF IDAHO DISTRICT	20131125BFRET01	0	ZPAY	GEN	Payroll accrual	H		11/25/2013	11/25/2013	W	$-166.22
										201300035		$-166.22
PERS OF 000	PERS OF IDAHO DISTRICT	20131125CFINSIC	0	ZPAY	GEN	Payroll accrual	H		11/25/2013	11/25/2013	W	$14.58
										201300038		$14.58
PERS OF 000	PERS OF IDAHO DISTRICT	20131125CFRET01	0	ZPAY	GEN	Payroll accrual	H		11/25/2013	11/25/2013	W	$142.28
										201300038		$142.28
						NUMBER OF INVOICES: 8						**$227,488.10**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20131125ADLNPC	0	ZPAY	GEN	Payroll accrual	H		11/25/2013	11/25/2013	W	$129.71
										201300030		$129.71
PERS OF 001	PERS OF IDAHO EMPLOYEE	20131125ADVLCON	0	ZPAY	GEN	Payroll accrual	H		11/25/2013	11/25/2013	W	$9,357.10
										201300030		$9,357.10
PERS OF 001	PERS OF IDAHO EMPLOYEE	20131125ADVOLCO	0	ZPAY	GEN	Payroll accrual	H		11/25/2013	11/25/2013	W	$16,139.81
										201300030		$16,139.81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 3						**$25,626.62**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20131125ADRET01	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	W	$30,894.87
										201300028		$30,894.87
PERS OF 002	PERS OF IDAHO EMPLOYEE	20131125ADRET03	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	W	$92,011.14
										201300028		$92,011.14
PERS OF 002	PERS OF IDAHO EMPLOYEE	20131125BDRET01	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	W	$-99.70
										201300034		$-99.70
PERS OF 002	PERS OF IDAHO EMPLOYEE	20131125CDRET01	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	W	$85.34
										201300037		$85.34
						NUMBER OF INVOICES: 4						**$122,891.65**
PFEA 000	PFEA	20131125ADPFEA	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$5,630.45
										21447		$5,630.45
						NUMBER OF INVOICES: 1						**$5,630.45**
PILMOJOH000	PILMORE, JOHN	OCT13	0	11/30/13	GEN	Mileage reimbursement		H	10/30/2013	11/30/2013	A	$108.65
										131400080		$108.65
						NUMBER OF INVOICES: 1						**$108.65**
PLATT EL000	PLATT ELECTRIC SUPPLY	B000489	6641400076	11/30/13	GEN	LIGHTING	P	H	10/22/2013	11/30/2013	R	$125.08
										21543		$125.08
PLATT EL000	PLATT ELECTRIC SUPPLY	B000515	6641400075	11/30/13	GEN	LIGHTING	P	H	10/22/2013	11/30/2013	R	$58.50
										21543		$58.50
PLATT EL000	PLATT ELECTRIC SUPPLY	B005101	6641400074	11/30/13	GEN	ELECTRICAL	P	H	10/22/2013	11/30/2013	R	$44.96
										21543		$44.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
PLATT EL000	PLATT ELECTRIC SUPPLY	B013242	6641400076	11/30/13	GEN	LIGHTING	P	H	10/23/2013	11/30/2013	R	$89.40
											21543	$89.40
PLATT EL000	PLATT ELECTRIC SUPPLY	B026974	6641400075	11/30/13	GEN	LIGHTING	P	H	10/23/2013	11/30/2013	R	$219.80
											21543	$219.80
PLATT EL000	PLATT ELECTRIC SUPPLY	B030061	6641400075	11/30/13	GEN	LIGHTING	P	H	10/25/2013	11/30/2013	R	$246.05
											21543	$246.05
PLATT EL000	PLATT ELECTRIC SUPPLY	B036089	6641400075	11/30/13	GEN	LIGHTING	P	H	10/25/2013	11/30/2013	R	$162.99
											21543	$162.99
						NUMBER OF INVOICES: 7						**$946.78**
POST FAL002	POST FALLS CITY OF	201311181383	11400181	11/30/13	GEN	SRO ALL SITES	P	H	11/18/2013	11/30/2013	R	$9,222.22
											21544	$9,222.22
						NUMBER OF INVOICES: 1						**$9,222.22**
POST FAL003	POST FALLS CITY OF	OCT13	11400031	HP1107	GEN	UTILITIES	P	H	10/31/2013	11/07/2013	R	$9,113.13
											21414	$9,113.13
						NUMBER OF INVOICES: 1						**$9,113.13**
POST FAL007	POST FALLS HIGH SCHOOL	10082013	0	11/30/13	GEN	Near Peer Reimb		H	10/29/2013	11/30/2013	A	$173.90
											131400081	$173.90
POST FAL007	POST FALLS HIGH SCHOOL	102913	3031400006	11/30/13	GEN	BUSINESS TECH SUPPLIES - SA	P	H	10/29/2013	11/30/2013	A	$231.25
											131400081	$231.25
POST FAL007	POST FALLS HIGH SCHOOL	110613	8001400118	11/30/13	GEN	FUNDS FOR PFHS WALMART CARD REIMBURSE FOR LIFESKILLS PROGRAM	F	H	11/06/2013	11/30/2013	A	$200.00
											131400081	$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
POST FAL007	POST FALLS HIGH SCHOOL	112513	11400229	11/30/13	GEN	COSTCO REIMB	F	H	11/25/2013	11/30/2013	A	$423.99
										131400081		$423.99
						NUMBER OF INVOICES: 4						**$1,029.14**
POST FAL015	POST FALLS SCHOOL DISTRICT	20131125ADPFSD	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$60.00
										21448		$60.00
						NUMBER OF INVOICES: 1						**$60.00**
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	111113	8001400121	11/30/13	GEN	SOFTWARE FOR PROMETHEAN BOARD PVE LS	F	H	11/11/2013	11/30/2013	A	$200.00
										131400082		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SERV	8608	6641400079	11/30/13	GEN	LIGHTING	P	H	11/12/2013	11/30/2013	R	$663.10
										21545		$663.10
						NUMBER OF INVOICES: 1						**$663.10**
PROGRESS002	PROGRESSIVE PRINTING INC	41303	11400212	11/30/13	GEN	SUPPLY	F	H	10/28/2013	11/30/2013	R	$210.00
										21546		$210.00
PROGRESS002	PROGRESSIVE PRINTING INC	41307	1051400020	11/30/13	GEN	DRF FORMS	F	H	10/30/2013	11/30/2013	R	$267.00
										21546		$267.00
PROGRESS002	PROGRESSIVE PRINTING INC	41410	6641400080	11/30/13	GEN	SUPPLIES	P	H	11/12/2013	11/30/2013	R	$96.00
										21546		$96.00
						NUMBER OF INVOICES: 3						**$573.00**
QUILL CO000	QUILL CORPORATION	7066410	21400019	11/30/13	GEN	SUPPLIES	F	H	11/07/2013	11/30/2013	R	$89.10
										21547		$89.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
QUILL CO000	QUILL CORPORATION	7078303	21400019	11/30/13	GEN	SUPPLIES	F	H	11/08/2013	11/30/2013	R	$25.17
										21547		$25.17
						NUMBER OF INVOICES: 2						**$114.27**
RAND MCN000	RAND MCNALLY	002328943	2021400024	11/30/13	GEN	CLASS SUPPLIES	F	H	10/22/2013	11/30/2013	R	$237.00
										21548		$237.00
						NUMBER OF INVOICES: 1						**$237.00**
ROAD SPO000	ROAD SPORT AUTO GLASS	11039	0	11/30/13	GEN	Repairs Mail Van		H	09/01/2013	11/30/2013	R	$45.00
										21549		$45.00
ROAD SPO000	ROAD SPORT AUTO GLASS	11059	7101400062	11/30/13	GEN	SERVICES	F	H	08/10/2013	11/30/2013	R	$80.00
										21549		$80.00
ROAD SPO000	ROAD SPORT AUTO GLASS	11085	6641400146	11/30/13	GEN	HITCH MT3	F	H	10/19/2013	11/30/2013	R	$340.00
										21549		$340.00
						NUMBER OF INVOICES: 3						**$465.00**
ROBINMEL000	ROBINSON, MELISSA	103113	0	11/30/13	GEN	Mileage reimbursement		H	10/31/2013	11/30/2013	A	$15.88
										131400083		$15.88
						NUMBER OF INVOICES: 1						**$15.88**
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6818	11400177	11/30/13	GEN	TEXTBOOKS	F	H	10/31/2013	11/30/2013	R	$62.97
										21550		$62.97
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RMTB-6824	21400024	11/30/13	GEN	TEXTBOOK	F	H	11/19/2013	11/30/2013	R	$60.00
										21550		$60.00
ROCKY MO000	ROCKY MOUNTAIN TEXTBOOK INC	RTMB-6804	11400187	11/30/13	GEN	TEXTBOOKS	F	H	10/31/2013	11/30/2013	R	$183.79
										21550		$183.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 3						**$306.76**
ROCKY MO001	ROCKY MOUNTAIN RAM	R006273-IN	31400029	11/30/13	GEN	Computer upgrades	F	H	11/21/2013	11/30/2013	R	$1,399.86
										21551		$1,399.86
						NUMBER OF INVOICES: 1						**$1,399.86**
SCHOOL S001	SCHOOL SPECIALTY	208111653162	2021400022	11/30/13	GEN	CLASS SUPPLIES	F	H	10/23/2013	11/30/2013	R	$178.20
										21552		$178.20
SCHOOL S001	SCHOOL SPECIALTY	208111725655	2021400029	11/30/13	GEN	MATH SUPPLIES	F	H	11/08/2013	11/30/2013	R	$127.45
										21552		$127.45
						NUMBER OF INVOICES: 2						**$305.65**
SEQUEL T000	SEQUEL TSI OF IDAHO, LLC	103113 CC	8001400063	11/30/13	GEN	CDA ACADEMY FEE FOR STUDENT	P	H	10/31/2013	11/30/2013	R	$2,875.00
										21553		$2,875.00
SEQUEL T000	SEQUEL TSI OF IDAHO, LLC	103113 MC	8001400063	11/30/13	GEN	CDA ACADEMY FEE FOR STUDENT	P	H	10/31/2013	11/30/2013	R	$2,875.00
										21553		$2,875.00
SEQUEL T000	SEQUEL TSI OF IDAHO, LLC	103113 SS	8001400063	11/30/13	GEN	CDA ACADEMY FEE FOR STUDENT	P	H	10/31/2013	11/30/2013	R	$2,750.00
										21553		$2,750.00
SEQUEL T000	SEQUEL TSI OF IDAHO, LLC	103113 TW	8001400063	11/30/13	GEN	CDA ACADEMY FEE FOR STUDENT	P	H	10/31/2013	11/30/2013	R	$2,875.00
										21553		$2,875.00
						NUMBER OF INVOICES: 4						**$11,375.00**
SL STAR 000	SL START	37603	8001400061	11/30/13	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	P	H	11/06/2013	11/30/2013	R	$5,254.95
										21555		$5,254.95
SL STAR 000	SL START	37629	8001400061	11/30/13	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	P	H	11/06/2013	11/30/2013	R	$2,336.25
										21555		$2,336.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
SL STAR 000	SL START	37631	8001400061	11/30/13	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	P	H	11/06/2013	11/30/2013	R	$4,637.50
										21555		$4,637.50
SL STAR 000	SL START	37633	8001400061	11/30/13	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	P	H	11/06/2013	11/30/2013	R	$2,577.00
										21555		$2,577.00
SL STAR 000	SL START	37634	8001400061	11/30/13	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	P	H	11/06/2013	11/30/2013	R	$4,824.50
										21555		$4,824.50
SL STAR 000	SL START	37646	8001400061	11/30/13	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	P	H	11/06/2013	11/30/2013	R	$4,852.10
										21555		$4,852.10
SL STAR 000	SL START	37650	8001400061	11/30/13	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	P	H	11/06/2013	11/30/2013	R	$1,545.50
										21555		$1,545.50
SL STAR 000	SL START	37651	8001400061	11/30/13	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	P	H	11/06/2013	11/30/2013	R	$4,925.25
										21555		$4,925.25
SL STAR 000	SL START	37652	8001400061	11/30/13	GEN	CONTRACT SERVICES FOR 2013/14 SCHOOL YEAR	P	H	11/06/2013	11/30/2013	R	$4,603.75
										21555		$4,603.75
						NUMBER OF INVOICES: 9						**$35,556.80**
SOUTHEAS000	SOUTHEASTERN APPAREL	300566	3011400048	11/30/13	GEN	CHOIR	F	H	10/18/2013	11/30/2013	R	$409.81
										21556		$409.81
						NUMBER OF INVOICES: 1						**$409.81**
SPOKANE 003	SPOKANE PRODUCE	NOV13	7101400010	11/30/13	GEN	FOOD SUPPLIES	P	H	11/18/2013	11/30/2013	R	$11,926.27

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ADJ AMT
SPOKANE 003	SPOKANE PRODUCE	NOV13	******CONTINUED******											
													21557	$11,926.27
							NUMBER OF INVOICES: 1							**$11,926.27**
SUPER DU001	SUPER DUPER PUBLICATIONS	1916680A	8001400067	11/30/13	GEN		SUPPLIES FOR MTE PRE SLP	F	H	10/24/2013	11/30/2013	R		$172.57
													21558	$172.57
							NUMBER OF INVOICES: 1							**$172.57**
SUPER ON000	SUPER ONE PF	101513	8001400095	11/30/13	GEN		CLASSROOM SUPPLIES FOR PFMS LF	P	H	10/15/2013	11/30/2013	R		$29.38
													21559	$29.38
SUPER ON000	SUPER ONE PF	102213	8001400095	11/30/13	GEN		CLASSROOM SUPPLIES FOR PFMS LF	P	H	10/22/2013	11/30/2013	R		$20.72
													21559	$20.72
SUPER ON000	SUPER ONE PF	102513	6811400048	HP1107	GEN		Supplies	F	H	10/25/2013	11/07/2013	R		$29.98
													21415	$29.98
SUPER ON000	SUPER ONE PF	102913	8001400095	11/30/13	GEN		CLASSROOM SUPPLIES FOR PFMS LF	P	H	10/29/2013	11/30/2013	R		$44.29
													21559	$44.29
SUPER ON000	SUPER ONE PF	110813	8001400127	11/30/13	GEN		CLASSROOM MATERIALS FOR WRE LIFESKILLS	C	H	11/08/2013	11/30/2013	R		$23.57
													21559	$23.57
SUPER ON000	SUPER ONE PF	111513	8001400077	11/30/13	GEN		SUPPLIES FOR PVE LIFESKILLS CLASSROOM	P	H	11/15/2013	11/30/2013	R		$49.57
													21559	$49.57
							NUMBER OF INVOICES: 6							**$197.51**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	NOV13	7101400024	11/30/13	GEN		SERVICES	P	H	11/11/2013	11/30/2013	R		$1,622.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	NOV13	******CONTINUED******									
										21560		$1,622.28
						NUMBER OF INVOICES: 1						**$1,622.28**
SWEETWAT000	SWEETWATER SOUND INC.	10870778	2021400028	11/30/13	GEN	BAND/CHOIR SUPPLIES	F	H	11/01/2013	11/30/2013	R	$150.00
										21561		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
SYSCO SP000	SYSCO SPOKANE INC.	NOV13	7101400016	11/30/13	GEN	NON FOOD SUPPLIES	P	H	11/22/2013	11/30/2013	R	$2,624.56
										21562		$2,624.56
						NUMBER OF INVOICES: 1						**$2,624.56**
TDS TIRE000	TDS TIRE DISTRIBUTION SYSTEMS INC.	59654	6811400049	HP1107	GEN	FY14 CONTRACT SERVICES	P	H	10/25/2013	11/07/2013	R	$1,009.65
										21416		$1,009.65
TDS TIRE000	TDS TIRE DISTRIBUTION SYSTEMS INC.	800-57169	6811400049	11/30/13	GEN	FY14 CONTRACT SERVICES	P	H	10/28/2013	11/30/2013	R	$889.18
										21563		$889.18
						NUMBER OF INVOICES: 2						**$1,898.83**
TEK-HUT 000	TEK-HUT INC.	20703	31400031	11/30/13	GEN	Survelance cameras	F	H	10/21/2013	11/30/2013	R	$466.99
										21564		$466.99
TEK-HUT 000	TEK-HUT INC.	20760	31400031	11/30/13	GEN	Survelance cameras	F	H	11/01/2013	11/30/2013	R	$14.99
										21564		$14.99
						NUMBER OF INVOICES: 2						**$481.98**
TERRYS D000	TERRYS DAIRY INC.	NOV13	7101400012	11/30/13	GEN	FOOD SUPPLIES	P	H	11/21/2013	11/30/2013	R	$16,664.29
										21565		$16,664.29
						NUMBER OF INVOICES: 1						**$16,664.29**
TIFCO IN000	TIFCO INDUSTRIES	70898039A	6811400055	HP1107	GEN	FY14 PARTS	P	H	10/18/2013	11/07/2013	R	$85.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
TIFCO IN000	TIFCO INDUSTRIES	70898039A	******CONTINUED******									
										21417		$85.63
TIFCO IN000	TIFCO INDUSTRIES	70898039B	6811400054	HP1107	GEN	FY14 MATERIALS	P	H	10/18/2013	11/07/2013	R	$201.20
										21417		$201.20
TIFCO IN000	TIFCO INDUSTRIES	70902714	6811400055	11/30/13	GEN	FY14 PARTS	P	H	11/06/2013	11/30/2013	R	$115.50
										21566		$115.50
TIFCO IN000	TIFCO INDUSTRIES	70902714A	6811400054	11/30/13	GEN	FY14 MATERIALS	P	H	11/06/2013	11/30/2013	R	$64.95
										21566		$64.95
						NUMBER OF INVOICES: 4						**$467.28**
TIGERDIR000	TIGERDIRECT INC.	J55272850101	31400026	11/30/13	GEN	TV and mount	F	H	10/28/2013	11/30/2013	R	$488.86
										21567		$488.86
TIGERDIR000	TIGERDIRECT INC.	J55319730101	31400028	11/30/13	GEN	Projector installs	F	H	11/09/2013	11/30/2013	R	$178.94
										21567		$178.94
TIGERDIR000	TIGERDIRECT INC.	J55319730102	31400028	11/30/13	GEN	Projector installs	F	H	11/08/2013	11/30/2013	R	$10.14
										21567		$10.14
TIGERDIR000	TIGERDIRECT INC.	J57310690102	31400032	11/30/13	GEN	Replacement printer and power supply	F	H	11/20/2013	11/30/2013	R	$672.41
										21567		$672.41
						NUMBER OF INVOICES: 4						**$1,350.35**
TRADING 000	TRADING CO STORES #5	103113	8001400059	11/30/13	GEN	SUPPLIES FOR STAFF MEETINGS	P	H	10/31/2013	11/30/2013	R	$13.61
										21568		$13.61
						NUMBER OF INVOICES: 1						**$13.61**
TREATCAR000	TREAT, CAROL	OCT13	0	11/30/13	GEN	Mileage reimbursement		H	10/31/2013	11/30/2013	A	$46.00
										131400084		$46.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$46.00**
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1389432-0	6641400094	11/30/13	GEN	HVAC FILTERS	P	H	09/04/2013	11/30/2013	R	$-63.33
										21569		$-63.33
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1408400-1	6641400094	11/30/13	GEN	HVAC FILTERS	P	H	09/11/2013	11/30/2013	R	$14.53
										21569		$14.53
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1430059-1	6641400094	11/30/13	GEN	HVAC FILTERS	P	H	11/14/2013	11/30/2013	R	$558.68
										21569		$558.68
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1430073-1	6641400094	11/30/13	GEN	HVAC FILTERS	P	H	11/14/2013	11/30/2013	R	$216.20
										21569		$216.20
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1430080-1	6641400094	11/30/13	GEN	HVAC FILTERS	P	H	11/14/2013	11/30/2013	R	$214.21
										21569		$214.21
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1430088-1	6641400094	11/30/13	GEN	HVAC FILTERS	P	H	11/14/2013	11/30/2013	R	$1,400.82
										21569		$1,400.82
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1430094-1	6641400094	11/30/13	GEN	HVAC FILTERS	P	H	11/14/2013	11/30/2013	R	$527.04
										21569		$527.04
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1430147-1	6641400094	11/30/13	GEN	HVAC FILTERS	P	H	11/14/2013	11/30/2013	R	$314.40
										21569		$314.40
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1430157-1	6641400094	11/30/13	GEN	HVAC FILTERS	P	H	11/14/2013	11/30/2013	R	$369.09
										21569		$369.09
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1430165-1	6641400094	11/30/13	GEN	HVAC FILTERS	P	H	11/14/2013	11/30/2013	R	$394.08
										21569		$394.08
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1430184-1	6641400094	11/30/13	GEN	HVAC FILTERS	P	H	11/14/2013	11/30/2013	R	$18.84
										21569		$18.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
TRI-DIM 000	TRI-DIM FILTER CORPORATION	1430186-1	6641400094	11/30/13	GEN	HVAC FILTERS	P	H	11/14/2013	11/30/2013	R	$291.33
										21569		$291.33
						NUMBER OF INVOICES: 12						**$4,255.89**
TROXELL 000	TROXELL COMMUNICATIONS, INC	754240	1041400028	11/30/13	GEN	Document Camera - Howes	F	H	11/14/2013	11/30/2013	R	$349.00
										21570		$349.00
						NUMBER OF INVOICES: 1						**$349.00**
ULRICLAU000	ULRICH, LAURA	JUL-OCT13	0	11/30/13	GEN	Mileage reimbursement		H	10/31/2013	11/30/2013	A	$22.15
										131400085		$22.15
						NUMBER OF INVOICES: 1						**$22.15**
UNITED W000	UNITED WAY OF KOOTENAI CO	20131125ADUWAY	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$312.00
										21449		$312.00
						NUMBER OF INVOICES: 1						**$312.00**
UPSCALE 000	UPSCALE MAIL	207642	7101400026	11/30/13	GEN	SERVICES	P	H	10/10/2013	11/30/2013	R	$18.02
										21571		$18.02
						NUMBER OF INVOICES: 1						**$18.02**
URM FOOD000	URM FOOD SERVICE	NOV13	7101400013	11/30/13	GEN	FOOD SUPPLIES	P	H	11/18/2013	11/30/2013	R	$73,143.31
										21572		$73,143.31
URM FOOD000	URM FOOD SERVICE	NOV13A	7101400013	11/30/13	GEN	FOOD SUPPLIES	P	H	11/08/2013	11/30/2013	R	$128.20
										21572		$128.20
						NUMBER OF INVOICES: 2						**$73,271.51**
US TREAS000	US TREASURY - IRS	20131125ADIRSS	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$0.00
												$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$0.00**
VERIZON 001	VERIZON WIRELESS	9713537497	11400036	HP1107	GEN	TELEPHONE SERVICE	P	H	10/20/2013	11/07/2013	R	$1,032.06
										21418		$1,032.06
						NUMBER OF INVOICES: 1						**$1,032.06**
WADDELL 000	WADDELL AND REED INC	20131125AD18W&R	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	R	$2,485.00
										21450		$2,485.00
						NUMBER OF INVOICES: 1						**$2,485.00**
WAL MART000	WAL MART STORES INC	111213	4921400006	HP1114	GEN	SUPPLIES	F	H	11/12/2013	11/14/2013	R	$200.00
										21422		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
WALTER E000	WALTER E NELSON CO	248561	6611400002	11/30/13	GEN	SUPPLIES	P	H	10/24/2013	11/30/2013	R	$581.25
										21573		$581.25
WALTER E000	WALTER E NELSON CO	248562	6611400002	11/30/13	GEN	SUPPLIES	P	H	10/24/2013	11/30/2013	R	$1,079.94
										21573		$1,079.94
WALTER E000	WALTER E NELSON CO	248563	6611400002	11/30/13	GEN	SUPPLIES	P	H	10/24/2013	11/30/2013	R	$448.23
										21573		$448.23
WALTER E000	WALTER E NELSON CO	248564	6611400002	11/30/13	GEN	SUPPLIES	P	H	10/24/2013	11/30/2013	R	$1,174.64
										21573		$1,174.64
WALTER E000	WALTER E NELSON CO	248565	6611400002	11/30/13	GEN	SUPPLIES	P	H	10/24/2013	11/30/2013	R	$563.93
										21573		$563.93
WALTER E000	WALTER E NELSON CO	248566	6611400002	11/30/13	GEN	SUPPLIES	P	H	10/24/2013	11/30/2013	R	$338.46
										21573		$338.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	248567	6611400002	11/30/13	GEN	SUPPLIES	P	H	10/24/2013	11/30/2013	R	$2,067.24
										21573		$2,067.24
WALTER E000	WALTER E NELSON CO	248568	6611400002	11/30/13	GEN	SUPPLIES	P	H	10/24/2013	11/30/2013	R	$570.35
										21573		$570.35
WALTER E000	WALTER E NELSON CO	248569	6611400002	11/30/13	GEN	SUPPLIES	P	H	10/24/2013	11/30/2013	R	$540.97
										21573		$540.97
WALTER E000	WALTER E NELSON CO	249488	6611400002	11/30/13	GEN	SUPPLIES	P	H	11/07/2013	11/30/2013	R	$97.68
										21573		$97.68
WALTER E000	WALTER E NELSON CO	249557	6611400002	11/30/13	GEN	SUPPLIES	P	H	11/08/2013	11/30/2013	R	$518.15
										21573		$518.15
WALTER E000	WALTER E NELSON CO	249900	6611400002	11/30/13	GEN	SUPPLIES	P	H	11/14/2013	11/30/2013	R	$4,082.90
										21573		$4,082.90
WALTER E000	WALTER E NELSON CO	249901	6611400002	11/30/13	GEN	SUPPLIES	P	H	11/14/2013	11/30/2013	R	$873.03
										21573		$873.03
WALTER E000	WALTER E NELSON CO	249902	6611400002	11/30/13	GEN	SUPPLIES	P	H	11/14/2013	11/30/2013	R	$334.27
										21573		$334.27
WALTER E000	WALTER E NELSON CO	249903	6611400002	11/30/13	GEN	SUPPLIES	P	H	11/14/2013	11/30/2013	R	$1,470.92
										21573		$1,470.92
WALTER E000	WALTER E NELSON CO	249904	6611400002	11/30/13	GEN	SUPPLIES	P	H	11/14/2013	11/30/2013	R	$928.02
										21573		$928.02
WALTER E000	WALTER E NELSON CO	249905	6611400002	11/30/13	GEN	SUPPLIES	P	H	11/14/2013	11/30/2013	R	$1,660.11
										21573		$1,660.11
WALTER E000	WALTER E NELSON CO	249906	6611400002	11/30/13	GEN	SUPPLIES	P	H	11/14/2013	11/30/2013	R	$861.35
										21573		$861.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	249907	6611400002	11/30/13	GEN	SUPPLIES	P	H	11/14/2013	11/30/2013	R	$954.33
										21573		$954.33
WALTER E000	WALTER E NELSON CO	249908	6611400002	11/30/13	GEN	SUPPLIES	P	H	11/14/2013	11/30/2013	R	$229.27
										21573		$229.27
WALTER E000	WALTER E NELSON CO	249987	6641400152	11/30/13	GEN	EXTERIOR MATS	F	H	11/15/2013	11/30/2013	R	$1,446.84
										21573		$1,446.84
WALTER E000	WALTER E NELSON CO	250104	6641400098	11/30/13	GEN	GROUNDS	P	H	11/15/2013	11/30/2013	R	$148.18
										21573		$148.18
WALTER E000	WALTER E NELSON CO	250300	6611400002	11/30/13	GEN	SUPPLIES	P	H	11/20/2013	11/30/2013	R	$92.74
										21573		$92.74
						NUMBER OF INVOICES: 23						**$21,062.80**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1603227-1826-5	11400030	HP1107	GEN	GARBAGE SERVICE	P	H	11/01/2013	11/07/2013	R	$30.00
										21419		$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1603229-1826-1	11400030	HP1107	GEN	GARBAGE SERVICE	P	H	11/01/2013	11/07/2013	R	$20.00
										21419		$20.00
						NUMBER OF INVOICES: 2						**$50.00**
WATER WI000	WATER WIZARDS	NOV13-13	6641400099	11/30/13	GEN	IRRIGATION	P	H	11/19/2013	11/30/2013	R	$1,094.00
										21574		$1,094.00
WATER WI000	WATER WIZARDS	OCT13-208	6641400099	11/30/13	GEN	IRRIGATION	P	H	10/25/2013	11/30/2013	R	$1,245.94
										21574		$1,245.94
WATER WI000	WATER WIZARDS	Oct13-209	6641400099	11/30/13	GEN	IRRIGATION	P	H	10/25/2013	11/30/2013	R	$640.00
										21574		$640.00
WATER WI000	WATER WIZARDS	Oct13-243	6641400099	11/30/13	GEN	IRRIGATION	P	H	11/02/2013	11/30/2013	R	$680.00
										21574		$680.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 4						**$3,659.94**
WELLS FA001	WELLS FARGO BANK	20131125ADFICA	0	ZPAY	GEN	Payroll accrual	H		11/25/2013	11/25/2013	W	$110,870.68
										201300031		$110,870.68
WELLS FA001	WELLS FARGO BANK	20131125ADFTA	0	ZPAY	GEN	Payroll accrual	H		11/25/2013	11/25/2013	W	$3,262.81
										201300031		$3,262.81
WELLS FA001	WELLS FARGO BANK	20131125ADFTX	0	ZPAY	GEN	Payroll accrual	H		11/25/2013	11/25/2013	W	$137,081.64
										201300031		$137,081.64
WELLS FA001	WELLS FARGO BANK	20131125ADMDCR	0	ZPAY	GEN	Payroll accrual	H		11/25/2013	11/25/2013	W	$25,929.55
										201300031		$25,929.55
WELLS FA001	WELLS FARGO BANK	20131125AFFICA	0	ZPAY	GEN	Payroll accrual	H		11/25/2013	11/25/2013	W	$110,870.68
										201300031		$110,870.68
WELLS FA001	WELLS FARGO BANK	20131125AFMDCR	0	ZPAY	GEN	Payroll accrual	H		11/25/2013	11/25/2013	W	$25,929.55
										201300031		$25,929.55
WELLS FA001	WELLS FARGO BANK	20131125BDFICA	0	ZPAY	GEN	Payroll accrual	H		11/25/2013	11/25/2013	W	$-14.73
										201300032		$-14.73
WELLS FA001	WELLS FARGO BANK	20131125BDFTX	0	ZPAY	GEN	Payroll accrual	H		11/25/2013	11/25/2013	W	$0.00
										201300032		$0.00
WELLS FA001	WELLS FARGO BANK	20131125BDMDCR	0	ZPAY	GEN	Payroll accrual	H		11/25/2013	11/25/2013	W	$-3.45
										201300032		$-3.45
WELLS FA001	WELLS FARGO BANK	20131125BFFICA	0	ZPAY	GEN	Payroll accrual	H		11/25/2013	11/25/2013	W	$-14.73
										201300032		$-14.73
WELLS FA001	WELLS FARGO BANK	20131125BFMDCR	0	ZPAY	GEN	Payroll accrual	H		11/25/2013	11/25/2013	W	$-3.45
										201300032		$-3.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20131125CDFICA	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	W	$14.73
										201300033		$14.73
WELLS FA001	WELLS FARGO BANK	20131125CDFTX	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	W	$0.00
										201300033		$0.00
WELLS FA001	WELLS FARGO BANK	20131125CDMDCR	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	W	$3.45
										201300033		$3.45
WELLS FA001	WELLS FARGO BANK	20131125CFFICA	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	W	$14.73
										201300033		$14.73
WELLS FA001	WELLS FARGO BANK	20131125CFMDCR	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	W	$3.45
										201300033		$3.45
WELLS FA001	WELLS FARGO BANK	20131125DDFICA	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	W	$-91.04
										201300036		$-91.04
WELLS FA001	WELLS FARGO BANK	20131125DDFTX	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	W	$-35.20
										201300036		$-35.20
WELLS FA001	WELLS FARGO BANK	20131125DDMDCR	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	W	$-21.29
										201300036		$-21.29
WELLS FA001	WELLS FARGO BANK	20131125DFFICA	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	W	$-91.04
										201300036		$-91.04
WELLS FA001	WELLS FARGO BANK	20131125DFMDCR	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	W	$-21.29
										201300036		$-21.29
WELLS FA001	WELLS FARGO BANK	20131125EDFICA	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	W	$77.92
										201300039		$77.92
WELLS FA001	WELLS FARGO BANK	20131125EDFTX	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	W	$15.48
										201300039		$15.48

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20131125EDMDCR	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	W 201300039	$18.22 $18.22
WELLS FA001	WELLS FARGO BANK	20131125EFFICA	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	W 201300039	$77.92 $77.92
WELLS FA001	WELLS FARGO BANK	20131125EFMDCR	0	ZPAY	GEN	Payroll accrual		H	11/25/2013	11/25/2013	W 201300039	$18.22 $18.22
						NUMBER OF INVOICES: 26						**$413,892.81**
WELLS FA002	WELLS FARGO CARD SERVICES	100113 MHS 718101	8001400122	HP1114	GEN	MHS CONNER'S 3 ORDER FOR B DAVIS @ PVE	F	H	10/01/2013	11/14/2013	M 999111	$346.00 $346.00
WELLS FA002	WELLS FARGO CARD SERVICES	100713 CDA RST	11400186	HP1114	GEN	TRAVEL	P	H	10/07/2013	11/14/2013	M 999113	$112.27 $112.27
WELLS FA002	WELLS FARGO CARD SERVICES	100813 SW AIR	11400189	HP1114	GEN	TRAVEL	F	H	10/08/2013	11/14/2013	M 999113	$199.80 $199.80
WELLS FA002	WELLS FARGO CARD SERVICES	101013 TS 283185	8001400105	HP1114	GEN	TEACHING STRATEGIES ORDER BY JWC	F	H	10/09/2013	11/14/2013	M 999111	$179.03 $179.03
WELLS FA002	WELLS FARGO CARD SERVICES	101013 WLMT	6811400078	HP1114	GEN	SUPPLIES	F	H	10/10/2013	11/14/2013	M 999114	$89.64 $89.64
WELLS FA002	WELLS FARGO CARD SERVICES	101313 ALBTSN	0	HP1114	GEN	RE Supplies		H	10/13/2013	11/14/2013	M 999112	$47.25 $47.25
WELLS FA002	WELLS FARGO CARD SERVICES	101513 RDLN HTL	11400055	HP1114	GEN	TRAVEL	P	H	10/15/2013	11/14/2013	M 999113	$141.92 $141.92
WELLS FA002	WELLS FARGO CARD SERVICES	101613 ALSK AIR	11400199	HP1114	GEN	TRAVEL	F	H	10/16/2013	11/14/2013	M 999113	$157.80 $157.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	101613 SW AIR	11400199	HP1114	GEN	TRAVEL	F	H	10/16/2013	11/14/2013	M	$138.90
											999113	$138.90
WELLS FA002	WELLS FARGO CARD SERVICES	101613 SW AIRLN	11400196	HP1114	GEN	TRAVEL	F	H	10/16/2013	11/14/2013	M	$191.80
											999113	$191.80
WELLS FA002	WELLS FARGO CARD SERVICES	101613 SW AIRLNS	11400196	HP1114	GEN	TRAVEL	F	H	10/16/2013	11/14/2013	M	$309.80
											999113	$309.80
WELLS FA002	WELLS FARGO CARD SERVICES	101713 PPL B-1018133	8001400110	HP1114	GEN	BRAILE DICTIONARY	F	H	10/18/2013	11/14/2013	M	$90.00
											999111	$90.00
WELLS FA002	WELLS FARGO CARD SERVICES	101813 BER	8001400111	HP1114	GEN	REGISTRATION FOR BER SEMINAR A MCDANIEL.	F	H	10/18/2013	11/14/2013	M	$229.00
											999111	$229.00
WELLS FA002	WELLS FARGO CARD SERVICES	102213 AMZ	8001400114	HP1114	GEN	CLASSROOM MATERIALS FOR POND RESOURCE	F	H	10/22/2013	11/14/2013	M	$39.49
											999111	$39.49
WELLS FA002	WELLS FARGO CARD SERVICES	102213 AMZN	8001400114	HP1114	GEN	CLASSROOM MATERIALS FOR POND RESOURCE	F	H	10/22/2013	11/14/2013	M	$51.74
											999111	$51.74
WELLS FA002	WELLS FARGO CARD SERVICES	102513 WLMT	6811400079	HP1114	GEN	SUPPLIES	F	H	10/25/2013	11/14/2013	M	$30.49
											999114	$30.49
						NUMBER OF INVOICES: 16						**$2,354.93**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 883122	6641400101	11/30/13	GEN	CARPENTRY	P	H	10/30/2013	11/30/2013	R	$5.28
											21575	$5.28
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 885921	6641400101	11/30/13	GEN	CARPENTRY	P	H	11/19/2013	11/30/2013	R	$19.59
											21575	$19.59

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

NUMBER OF INVOICES: 2 $24.87

TOTAL INVOICES: $1,846,213.20

TOTAL INVOICES	1,846,213.20	
ACCOUNTS PAYABLE INVOICES	551,713.59	
PAYROLL DEDUCTION INVOICES	645,038.45	
PAYROLL BENEFIT INVOICES	649,461.16	
SUBTOTAL		1,846,213.20
PAYROLL NET PAY	1,252,781.58	
TOTAL MONTHLY EXPENSE		3,098,994.78