

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A DRUG F000	A DRUG FREE ALLIANCE	100212	6811300001	11/30/12	GEN	FY 13 DOT TESTING	P	H	11/15/2012	11/30/2012	R	\$90.00
										18999		\$90.00
NUMBER OF INVOICES: 1												\$90.00
A-L COMP000	A-L COMPRESSED GASES	1397204	6641300004	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	10/22/2012	11/30/2012	R	\$54.30
										19000		\$54.30
NUMBER OF INVOICES: 2												\$69.30
ABBOTCAT000	ABBOTT, CATHERINE M.	NOV12	7101300026	11/30/12	GEN	TRAVEL AND TRAINING	P	H	11/20/2012	11/30/2012	A	\$78.76
										121300081		\$78.76
NUMBER OF INVOICES: 1												\$78.76
ABC SCHO000	ABC SCHOOL SUPPLY - SCHOOL SPECIAL	208109472904	8001300135	11/30/12	GEN	CLASSROOM MATERIALS FOR KC RESOURCE	F	H	11/02/2012	11/30/2012	R	\$82.69
										19001		\$82.69
NUMBER OF INVOICES: 1												\$82.69
ABILITAT001	ABILITATIONS & INTEGRATIONS	208109429518	8001300124	11/30/12	GEN	OT CLASSROOM MATERIALS	F	H	10/23/2012	11/30/2012	R	\$48.36
										19002		\$48.36
NUMBER OF INVOICES: 1												\$48.36
ABM JANI000	ABM JANITORIAL SERVICES DEPT	30874 4519080	6641300001	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/01/2012	11/30/2012	R	\$35,800.00
										19003		\$35,800.00
NUMBER OF INVOICES: 1												\$35,800.00
ACE HARD000	ACE HARDWARE	217765/1	0	110612	GEN	SUPPLIES		H	07/02/2012	11/06/2012	R	\$4.28
										18949		\$4.28

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ACE HARD000	ACE HARDWARE	217805/1	0	110612	GEN	SUPPLIES	H	07/03/2012	11/06/2012	R	\$14.37
									18949		\$14.37
ACE HARD000	ACE HARDWARE	217832/1	0	110612	GEN	SUPPLIES	H	07/04/2012	11/06/2012	R	\$5.99
									18949		\$5.99
ACE HARD000	ACE HARDWARE	217855/1	0	110612	GEN	SUPPLIES	H	07/05/2012	11/06/2012	R	\$14.48
									18949		\$14.48
ACE HARD000	ACE HARDWARE	217856/1	0	110612	GEN	SUPPLIES	H	07/05/2012	11/06/2012	R	\$78.36
									18949		\$78.36
ACE HARD000	ACE HARDWARE	217884/1	0	110612	GEN	SUPPLIES	H	07/06/2012	11/06/2012	R	\$45.02
									18949		\$45.02
ACE HARD000	ACE HARDWARE	217888/1	0	110612	GEN	SUPPLIES	H	07/06/2012	11/06/2012	R	\$33.98
									18949		\$33.98
ACE HARD000	ACE HARDWARE	217950/1	0	110612	GEN	SUPPLIES	H	07/09/2012	11/06/2012	R	\$12.51
									18949		\$12.51
ACE HARD000	ACE HARDWARE	217956/1	0	110612	GEN	SUPPLIES	H	07/09/2012	11/06/2012	R	\$40.47
									18949		\$40.47
ACE HARD000	ACE HARDWARE	217966/1	0	110612	GEN	SUPPLIES	H	07/09/2012	11/06/2012	R	\$52.91
									18949		\$52.91
ACE HARD000	ACE HARDWARE	217997/1	0	110612	GEN	SUPPLIES	H	07/10/2012	11/06/2012	R	\$5.04
									18949		\$5.04
ACE HARD000	ACE HARDWARE	218000/1	0	110612	GEN	SUPPLIES	H	07/10/2012	11/06/2012	R	\$26.98
									18949		\$26.98
ACE HARD000	ACE HARDWARE	218012/1	0	110612	GEN	SUPPLIES	H	07/11/2012	11/06/2012	R	\$18.97
									18949		\$18.97

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ACE HARD000	ACE HARDWARE	218054/1	0	110612	GEN	SUPPLIES	H		07/12/2012	11/06/2012	R	\$7.98
										18949		\$7.98
ACE HARD000	ACE HARDWARE	218069/1	0	110612	GEN	SUPPLIES	H		07/12/2012	11/06/2012	R	\$21.65
										18949		\$21.65
ACE HARD000	ACE HARDWARE	218089/1	0	110612	GEN	SUPPLIES	H		07/13/2012	11/06/2012	R	\$11.48
										18949		\$11.48
ACE HARD000	ACE HARDWARE	218146/1	0	110612	GEN	SUPPLIES	H		07/16/2012	11/06/2012	R	\$39.52
										18949		\$39.52
ACE HARD000	ACE HARDWARE	218163/1	0	110612	GEN	SUPPLIES	H		07/16/2012	11/06/2012	R	\$16.99
										18949		\$16.99
ACE HARD000	ACE HARDWARE	218187/1	0	110612	GEN	SUPPLIES	H		07/17/2012	11/06/2012	R	\$8.49
										18949		\$8.49
ACE HARD000	ACE HARDWARE	218197/1	0	110612	GEN	SUPPLIES	H		07/17/2012	11/06/2012	R	\$8.98
										18949		\$8.98
ACE HARD000	ACE HARDWARE	218228/1	0	110612	GEN	SUPPLIES	H		07/18/2012	11/06/2012	R	\$17.98
										18949		\$17.98
ACE HARD000	ACE HARDWARE	218269/1	0	110612	GEN	SUPPLIES	H		07/19/2012	11/06/2012	R	\$37.45
										18949		\$37.45
ACE HARD000	ACE HARDWARE	218271/1	0	110612	GEN	SUPPLIES	H		07/19/2012	11/06/2012	R	\$36.48
										18949		\$36.48
ACE HARD000	ACE HARDWARE	218274/1	0	110612	GEN	SUPPLIES	H		07/19/2012	11/06/2012	R	\$20.47
										18949		\$20.47
ACE HARD000	ACE HARDWARE	218312/1	0	110612	GEN	SUPPLIES	H		07/20/2012	11/06/2012	R	\$14.97
										18949		\$14.97

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ACE HARD000	ACE HARDWARE	218322/1	0	110612	GEN	SUPPLIES	H	07/20/2012	11/06/2012	R	\$57.71
									18949		\$57.71
ACE HARD000	ACE HARDWARE	218363/1	0	110612	GEN	SUPPLIES	H	07/23/2012	11/06/2012	R	\$30.31
									18949		\$30.31
ACE HARD000	ACE HARDWARE	218403/1	0	110612	GEN	SUPPLIES	H	07/24/2012	11/06/2012	R	\$3.29
									18949		\$3.29
ACE HARD000	ACE HARDWARE	218435/1	0	110612	GEN	SUPPLIES	H	07/24/2012	11/06/2012	R	\$30.27
									18949		\$30.27
ACE HARD000	ACE HARDWARE	218448/1	0	110612	GEN	SUPPLIES	H	07/24/2012	11/06/2012	R	\$49.72
									18949		\$49.72
ACE HARD000	ACE HARDWARE	218458/1	0	110612	GEN	SUPPLIES	H	07/25/2012	11/06/2012	R	\$0.99
									18949		\$0.99
ACE HARD000	ACE HARDWARE	218460/1	0	110612	GEN	SUPPLIES	H	07/25/2012	11/06/2012	R	\$43.95
									18949		\$43.95
ACE HARD000	ACE HARDWARE	218464/1	0	110612	GEN	SUPPLIES	H	07/25/2012	11/06/2012	R	\$26.98
									18949		\$26.98
ACE HARD000	ACE HARDWARE	218477/1	0	110612	GEN	SUPPLIES	H	07/25/2012	11/06/2012	R	\$6.49
									18949		\$6.49
ACE HARD000	ACE HARDWARE	218482/1	0	110612	GEN	SUPPLIES	H	07/25/2012	11/06/2012	R	\$31.99
									18949		\$31.99
ACE HARD000	ACE HARDWARE	221232/1	0	11/30/12	GEN	SUPPLIES	H	10/25/2012	11/30/2012	R	\$20.07
									19005		\$20.07
ACE HARD000	ACE HARDWARE	221239/1	0	11/30/12	GEN	SUPPLIES	H	10/25/2012	11/30/2012	R	\$19.72
									19005		\$19.72

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ACE HARD000	ACE HARDWARE	221256/1	0	11/30/12	GEN	SUPPLIES	H		10/25/2012	11/30/2012	R	\$15.49
										19005		\$15.49
ACE HARD000	ACE HARDWARE	221275/1	0	11/30/12	GEN	SUPPLIES	H		10/26/2012	11/30/2012	R	\$34.47
										19005		\$34.47
ACE HARD000	ACE HARDWARE	221295/1	0	11/30/12	GEN	SUPPLIES	H		10/26/2012	11/30/2012	R	\$24.77
										19005		\$24.77
ACE HARD000	ACE HARDWARE	221336/1	0	11/30/12	GEN	SUPPLIES	H		10/29/2012	11/30/2012	R	\$34.79
										19005		\$34.79
ACE HARD000	ACE HARDWARE	221339/1	0	11/30/12	GEN	SUPPLIES	H		10/29/2012	11/30/2012	R	\$25.39
										19005		\$25.39
ACE HARD000	ACE HARDWARE	221343/1	0	11/30/12	GEN	SUPPLIES	H		10/29/2012	11/30/2012	R	\$32.22
										19005		\$32.22
ACE HARD000	ACE HARDWARE	221370/1	0	11/30/12	GEN	SUPPLIES	H		10/30/2012	11/30/2012	R	\$7.49
										19005		\$7.49
ACE HARD000	ACE HARDWARE	221373/1	0	11/30/12	GEN	SUPPLIES	H		10/30/2012	11/30/2012	R	\$16.97
										19005		\$16.97
ACE HARD000	ACE HARDWARE	221399/1	0	11/30/12	GEN	SUPPLIES	H		10/31/2012	11/30/2012	R	\$22.05
										19005		\$22.05
ACE HARD000	ACE HARDWARE	221412/1	0	11/30/12	GEN	SUPPLIES	H		10/31/2012	11/30/2012	R	\$66.91
										19005		\$66.91
ACE HARD000	ACE HARDWARE	221413/1	0	11/30/12	GEN	SUPPLIES	H		10/31/2012	11/30/2012	R	\$81.25
										19005		\$81.25
ACE HARD000	ACE HARDWARE	221443/1	0	11/30/12	GEN	SUPPLIES	H		10/31/2012	11/30/2012	R	\$9.08
										19005		\$9.08

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ACE HARD000	ACE HARDWARE	221462/1	0	11/30/12	GEN	SUPPLIES	H		11/01/2012	11/30/2012	R	\$30.74
										19005		\$30.74
ACE HARD000	ACE HARDWARE	221463/1	0	11/30/12	GEN	SUPPLIES	H		11/01/2012	11/30/2012	R	\$49.99
										19005		\$49.99
ACE HARD000	ACE HARDWARE	221475/1	0	11/30/12	GEN	SUPPLIES	H		11/01/2012	11/30/2012	R	\$22.45
										19005		\$22.45
ACE HARD000	ACE HARDWARE	221486/1	0	11/30/12	GEN	SUPPLIES	H		11/02/2012	11/30/2012	R	\$19.36
										19005		\$19.36
ACE HARD000	ACE HARDWARE	221487/1	0	11/30/12	GEN	SUPPLIES	H		11/02/2012	11/30/2012	R	\$21.96
										19005		\$21.96
ACE HARD000	ACE HARDWARE	221502/1	0	11/30/12	GEN	SUPPLIES	H		11/02/2012	11/30/2012	R	\$66.62
										19005		\$66.62
ACE HARD000	ACE HARDWARE	221508/1	0	11/30/12	GEN	SUPPLIES	H		11/02/2012	11/30/2012	R	\$14.99
										19005		\$14.99
ACE HARD000	ACE HARDWARE	221510/1	0	11/30/12	GEN	SUPPLIES	H		11/02/2012	11/30/2012	R	\$7.28
										19005		\$7.28
ACE HARD000	ACE HARDWARE	221518/1	0	11/30/12	GEN	SUPPLIES	H		11/02/2012	11/30/2012	R	\$17.49
										19005		\$17.49
ACE HARD000	ACE HARDWARE	221537/1	0	11/30/12	GEN	SUPPLIES	H		11/05/2012	11/30/2012	R	\$44.72
										19005		\$44.72
ACE HARD000	ACE HARDWARE	221547/1	0	11/30/12	GEN	SUPPLIES	H		11/05/2012	11/30/2012	R	\$19.45
										19005		\$19.45
ACE HARD000	ACE HARDWARE	221561/1	0	11/30/12	GEN	SUPPLIES	H		11/05/2012	11/30/2012	R	\$19.86
										19005		\$19.86

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ACE HARD000	ACE HARDWARE	221576/1	0	11/30/12	GEN	SUPPLIES	H		11/06/2012	11/30/2012	R	\$36.15
										19005		\$36.15
ACE HARD000	ACE HARDWARE	221585/1	0	11/30/12	GEN	SUPPLIES	H		11/06/2012	11/30/2012	R	\$29.88
										19005		\$29.88
ACE HARD000	ACE HARDWARE	221591/1	0	11/30/12	GEN	SUPPLIES	H		11/06/2012	11/30/2012	R	\$27.47
										19005		\$27.47
ACE HARD000	ACE HARDWARE	221595/1	0	11/30/12	GEN	SUPPLIES	H		11/06/2012	11/30/2012	R	\$13.17
										19005		\$13.17
ACE HARD000	ACE HARDWARE	221596/1	0	11/30/12	GEN	SUPPLIES	H		11/06/2012	11/30/2012	R	\$24.06
										19005		\$24.06
ACE HARD000	ACE HARDWARE	221597/1	0	11/30/12	GEN	SUPPLIES	H		11/06/2012	11/30/2012	R	\$13.98
										19005		\$13.98
ACE HARD000	ACE HARDWARE	221605/1	0	11/30/12	GEN	SUPPLIES	H		11/07/2012	11/30/2012	R	\$21.65
										19005		\$21.65
ACE HARD000	ACE HARDWARE	221608/1	0	11/30/12	GEN	SUPPLIES	H		11/07/2012	11/30/2012	R	\$0.00
										19005		\$0.00
ACE HARD000	ACE HARDWARE	221620/1	0	11/30/12	GEN	SUPPLIES	H		11/07/2012	11/30/2012	R	\$54.96
										19005		\$54.96
ACE HARD000	ACE HARDWARE	221652/1	0	11/30/12	GEN	SUPPLIES	H		11/08/2012	11/30/2012	R	\$5.99
										19005		\$5.99
ACE HARD000	ACE HARDWARE	221675/1	0	11/30/12	GEN	SUPPLIES	H		11/08/2012	11/30/2012	R	\$1.02
										19005		\$1.02
ACE HARD000	ACE HARDWARE	221699/1	0	11/30/12	GEN	SUPPLIES	H		11/09/2012	11/30/2012	R	\$26.97
										19005		\$26.97

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ACE HARD000	ACE HARDWARE	221716/1	0	11/30/12	GEN	SUPPLIES	H	11/09/2012	11/30/2012	R	\$17.99
									19005		\$17.99
ACE HARD000	ACE HARDWARE	221744/1	0	11/30/12	GEN	SUPPLIES	H	11/12/2012	11/30/2012	R	\$27.98
									19005		\$27.98
ACE HARD000	ACE HARDWARE	221745/1	0	11/30/12	GEN	SUPPLIES	H	11/12/2012	11/30/2012	R	\$35.56
									19005		\$35.56
ACE HARD000	ACE HARDWARE	221780/1	0	11/30/12	GEN	SUPPLIES	H	11/13/2012	11/30/2012	R	\$2.29
									19005		\$2.29
ACE HARD000	ACE HARDWARE	221782/1	0	11/30/12	GEN	SUPPLIES	H	11/13/2012	11/30/2012	R	\$8.85
									19005		\$8.85
ACE HARD000	ACE HARDWARE	221786/1	0	11/30/12	GEN	SUPPLIES	H	11/13/2012	11/30/2012	R	\$10.87
									19005		\$10.87
ACE HARD000	ACE HARDWARE	221813/1	0	11/30/12	GEN	SUPPLIES	H	11/13/2012	11/30/2012	R	\$25.76
									19005		\$25.76
ACE HARD000	ACE HARDWARE	221828/1	0	11/30/12	GEN	SUPPLIES	H	11/14/2012	11/30/2012	R	\$49.99
									19005		\$49.99
ACE HARD000	ACE HARDWARE	221829/1	0	11/30/12	GEN	SUPPLIES	H	11/14/2012	11/30/2012	R	\$4.98
									19005		\$4.98
ACE HARD000	ACE HARDWARE	221830/1	0	11/30/12	GEN	SUPPLIES	H	11/14/2012	11/30/2012	R	\$55.98
									19005		\$55.98
ACE HARD000	ACE HARDWARE	221864/1	0	11/30/12	GEN	SUPPLIES	H	11/15/2012	11/30/2012	R	\$14.46
									19005		\$14.46
ACE HARD000	ACE HARDWARE	221868/1	0	11/30/12	GEN	SUPPLIES	H	11/15/2012	11/30/2012	R	\$9.61
									19005		\$9.61

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ACE HARD000	ACE HARDWARE	221879/1	0	11/30/12	GEN	SUPPLIES	H	11/15/2012	11/30/2012	R	\$26.26
									19005		\$26.26
ACE HARD000	ACE HARDWARE	221913/1	0	11/30/12	GEN	SUPPLIES	H	11/16/2012	11/30/2012	R	\$12.99
									19005		\$12.99
ACE HARD000	ACE HARDWARE	221921/1	0	11/30/12	GEN	SUPPLIES	H	11/16/2012	11/30/2012	R	\$17.98
									19005		\$17.98
ACE HARD000	ACE HARDWARE	221930/1	0	11/30/12	GEN	SUPPLIES	H	11/16/2012	11/30/2012	R	\$34.98
									19005		\$34.98
ACE HARD000	ACE HARDWARE	221978/1	0	11/30/12	GEN	SUPPLIES	H	11/19/2012	11/30/2012	R	\$32.13
									19005		\$32.13
ACE HARD000	ACE HARDWARE	221981/1	0	11/30/12	GEN	SUPPLIES	H	11/19/2012	11/30/2012	R	\$11.78
									19005		\$11.78
ACE HARD000	ACE HARDWARE	222038/1	0	11/30/12	GEN	SUPPLIES	H	11/21/2012	11/30/2012	R	\$14.98
									19005		\$14.98
ACE HARD000	ACE HARDWARE	JUL12	7101300030	110612	GEN	SUPPLIES	F H	07/25/2012	11/06/2012	R	\$36.48
									18949		\$36.48
ACE HARD000	ACE HARDWARE	JUL12-C	0	110612	GEN	DISCOUNT	H	07/26/2012	11/06/2012	R	\$-89.44
									18949		\$-89.44
ACE HARD000	ACE HARDWARE	NOV12	0	11/30/12	GEN	DISCOUNT	H	11/26/2012	11/30/2012	R	\$-134.85
									19005		\$-134.85
NUMBER OF INVOICES: 95											\$2,105.99
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	54894	6641300003	11/30/12	GEN	MAINT BLDG/GROUNDS	P H	11/14/2012	11/30/2012	R	\$9.95
									19006		\$9.95

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	54913	6811300077	11/30/12	GEN	PARTS	F	H	11/26/2012	11/30/2012	R	\$166.78
										19006		\$166.78
						NUMBER OF INVOICES: 2						\$176.73
ADVANCED005	ADVANCED BENEFITS	NOV12	11300289	11/30/12	GEN	BENEFITS CONSULTANT SERVICE	P	H	11/19/2012	11/30/2012	R	\$2,800.00
										19007		\$2,800.00
						NUMBER OF INVOICES: 1						\$2,800.00
AFADVANT000	AFADVANTAGE CARE	20121126ADAF	0	ZPAY	GEN	Payroll accrual		H	11/26/2012	11/26/2012	R	\$125.60
										18968		\$125.60
						NUMBER OF INVOICES: 1						\$125.60
AFLAC 000	AFLAC	20121126ADAFLAC	0	ZPAY	GEN	Payroll accrual		H	11/26/2012	11/26/2012	R	\$886.96
										18969		\$886.96
AFLAC 000	AFLAC	20121126ADAFPRT	0	ZPAY	GEN	Payroll accrual		H	11/26/2012	11/26/2012	R	\$3,061.85
										18969		\$3,061.85
						NUMBER OF INVOICES: 2						\$3,948.81
ALLIED F000	ALLIED FIRE & SECURITY	IVC1019557	6641300146	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	10/26/2012	11/30/2012	R	\$131.84
										19008		\$131.84
						NUMBER OF INVOICES: 1						\$131.84
ALSCO 000	ALSCO	LSP01225181	6811300003	11/30/12	GEN	FY 13 COVERALLS	P	H	10/25/2012	11/30/2012	R	\$22.99
										19009		\$22.99
ALSCO 000	ALSCO	LSP01228384	11300051	11/30/12	GEN	MAT SERVICE	P	H	11/01/2012	11/30/2012	R	\$15.62
										19009		\$15.62
ALSCO 000	ALSCO	LSP01228385	6811300003	11/30/12	GEN	FY 13 COVERALLS	P	H	11/01/2012	11/30/2012	R	\$22.99
										19009		\$22.99

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	
ALSCO	000 ALSCO	LSP01231619	11300051	11/30/12	GEN	MAT SERVICE	P	H	11/08/2012	11/30/2012	R	\$15.62	
										19009		\$15.62	
ALSCO	000 ALSCO	LSP01231620	6811300003	11/30/12	GEN	FY 13 COVERALLS	P	H	11/08/2012	11/30/2012	R	\$22.99	
										19009		\$22.99	
ALSCO	000 ALSCO	LSP01234955	11300051	11/30/12	GEN	MAT SERVICE	P	H	11/15/2012	11/30/2012	R	\$15.62	
										19009		\$15.62	
ALSCO	000 ALSCO	LSP01234956	6811300003	11/30/12	GEN	FY 13 COVERALLS	P	H	11/15/2012	11/30/2012	R	\$22.99	
										19009		\$22.99	
ALSCO	000 ALSCO	LSP01238102	11300051	11/30/12	GEN	MAT SERVICE	P	H	11/22/2012	11/30/2012	R	\$15.62	
										19009		\$15.62	
NUMBER OF INVOICES: 8												\$154.44	
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20121126AD18AFY	0	ZPAY	GEN	Payroll accrual			H	11/26/2012	11/26/2012	R	\$403.90
										18970		\$403.90	
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20121126ADAMFID	0	ZPAY	GEN	Payroll accrual			H	11/26/2012	11/26/2012	R	\$5,486.50
										18970		\$5,486.50	
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20121126ADFLEX	0	ZPAY	GEN	Payroll accrual			H	11/26/2012	11/26/2012	R	\$5,215.52
										18970		\$5,215.52	
NUMBER OF INVOICES: 3												\$11,105.92	
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20121126AD19AFY	0	ZPAY	GEN	Payroll accrual			H	11/26/2012	11/26/2012	R	\$2,915.00
										18971		\$2,915.00	
NUMBER OF INVOICES: 1												\$2,915.00	
AMERICAN003	AMERICAN FIDELITY	20121126AD125	0	ZPAY	GEN	Payroll accrual			H	11/26/2012	11/26/2012	R	\$10,718.65
										18972		\$10,718.65	

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMERICAN003	AMERICAN FIDELITY	20121126ADDEPCR	0	ZPAY	GEN	Payroll accrual		H	11/26/2012	11/26/2012	R	\$1,556.16
										18972		\$1,556.16
						NUMBER OF INVOICES: 2						\$12,274.81
AMERICAN008	AMERICAN SCHOOL BOARD JRL	092812	11300064	11/30/12	GEN	PROFESSIONAL DEVELOPMENT	F	H	11/01/2012	11/30/2012	R	\$285.00
										19010		\$285.00
						NUMBER OF INVOICES: 1						\$285.00
AMERICAN011	AMERICAN TIME & SIGNAL CO	11635202	6641300006	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/09/2012	11/30/2012	R	\$536.80
										19011		\$536.80
						NUMBER OF INVOICES: 1						\$536.80
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20121126ADAMSTA	0	ZPAY	GEN	Payroll accrual		H	11/26/2012	11/26/2012	R	\$478.91
										18973		\$478.91
						NUMBER OF INVOICES: 1						\$478.91
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20120930-41867	11300039	11/30/12	GEN	FY 12-13 BENEFITS	P	H	10/19/2012	11/30/2012	R	\$124.00
										19012		\$124.00
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20121031-48328	11300039	11/30/12	GEN	FY 12-13 BENEFITS	P	H	10/31/2012	11/30/2012	R	\$124.00
										19012		\$124.00
						NUMBER OF INVOICES: 2						\$248.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20121126AD18VER	0	ZPAY	GEN	Payroll accrual		H	11/26/2012	11/26/2012	R	\$475.00
										18974		\$475.00
						NUMBER OF INVOICES: 1						\$475.00
AMERIPRI000	AMERIPRISE FINANCIAL	20121126AD18AES	0	ZPAY	GEN	Payroll accrual		H	11/26/2012	11/26/2012	R	\$480.28
										18975		\$480.28

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$480.28
APPLE IN000	APPLE INC	4212729559	8001300142	11/30/12	GEN	EQUIPMENT	F	H	11/06/2012	11/30/2012	R	\$5,985.00
										19013		\$5,985.00
NUMBER OF INVOICES: 1												\$5,985.00
ASCD 000	ASCD	0011021055	2011300007	11/30/12	GEN	12-13 MEMBERSHIP	F	H	11/05/2012	11/30/2012	R	\$219.00
										19014		\$219.00
NUMBER OF INVOICES: 1												\$219.00
ASTRO EL000	ASTRO ELECTRIC INC	25236	6811300004	11/30/12	GEN	FY 13 PARTS	P	H	10/31/2012	11/30/2012	R	\$105.00
										19015		\$105.00
ASTRO EL000	ASTRO ELECTRIC INC	25254	6811300004	11/30/12	GEN	FY 13 PARTS	P	H	11/09/2012	11/30/2012	R	\$300.00
										19015		\$300.00
NUMBER OF INVOICES: 2												\$405.00
AUTO RAI000	AUTO RAIN SPRINKLER SUPPLY	0942266	6641300007	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	10/31/2012	11/30/2012	R	\$16.28
										19016		\$16.28
NUMBER OF INVOICES: 1												\$16.28
AVENTA L000	AVENTA LEARNING	10-8461	11300159	11/30/12	GEN	AVENTA SEATS	F	H	11/26/2012	11/30/2012	R	\$16,500.00
										19017		\$16,500.00
NUMBER OF INVOICES: 1												\$16,500.00
AVISTA U000	AVISTA UTILITIES	OCT12	11300047	HP1108	GEN	UTILITIES	P	H	11/01/2012	11/08/2012	R	\$43,611.39
										18950		\$43,611.39
AVISTA U000	AVISTA UTILITIES	OCT12-A	11300047	HP1108	GEN	UTILITIES	P	H	11/01/2012	11/08/2012	R	\$15,749.15
										18950		\$15,749.15

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$59,360.54
AW REHN 000	AW REHN & ASSOCIATES INC	31116	11300037	11/30/12	GEN	FY 12-13 COBRA	P	H	11/08/2012	11/30/2012	R	\$88.00
										19018		\$88.00
NUMBER OF INVOICES: 1												\$88.00
BEDALPAT000	BEDALOV, PATRICIA	OCT12	0	11/30/12	GEN	TRAVEL REIMB.		H	11/01/2012	11/30/2012	A	\$35.19
										121300082		\$35.19
NUMBER OF INVOICES: 1												\$35.19
BLUE CRO000	BLUE CROSS OF IDAHO	20121126ADBCPRT	0	ZPAY	GEN	Payroll accrual		H	11/26/2012	11/26/2012	R	\$7,431.17
										18976		\$7,431.17
BLUE CRO000	BLUE CROSS OF IDAHO	20121126ADBL CR	0	ZPAY	GEN	Payroll accrual		H	11/26/2012	11/26/2012	R	\$196.82
										18976		\$196.82
BLUE CRO000	BLUE CROSS OF IDAHO	20121126AFDPBC	0	ZPAY	GEN	Payroll accrual		H	11/26/2012	11/26/2012	R	\$5,689.98
										18976		\$5,689.98
NUMBER OF INVOICES: 3												\$13,317.97
BODY BY 000	BODY BY SCOTTY	029790	6811300078	11/30/12	GEN	REPAIRS	F	H	11/26/2012	11/30/2012	R	\$1,286.50
										19019		\$1,286.50
NUMBER OF INVOICES: 1												\$1,286.50
BRADLJEA000	BRADLEY, JEANETTE	NOV12	0	11/30/12	GEN	REIMB. TRAVEL		H	11/07/2012	11/30/2012	A	\$19.98
										121300083		\$19.98
NUMBER OF INVOICES: 1												\$19.98
BROWN BE000	BROWN BEARING COMPANY INC	6903177	6641300145	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	10/16/2012	11/30/2012	R	\$37.74
										19020		\$37.74

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	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BROWN BE000	BROWN BEARING COMPANY INC	6907662	6641300145	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	10/18/2012	11/30/2012	R	\$75.04
										19020		\$75.04
						NUMBER OF INVOICES: 2						\$112.78
BURTS MU000	BURTS MUSIC & SOUND	7800	3011300035	11/30/12	GEN	BAND	P	H	11/01/2012	11/30/2012	R	\$129.30
										19021		\$129.30
						NUMBER OF INVOICES: 1						\$129.30
CERTIFIE000	CERTIFIED LABORATORIES	907144	6811300006	11/30/12	GEN	FY 13 MATERIALS	P	H	11/06/2012	11/30/2012	R	\$97.40
										19022		\$97.40
						NUMBER OF INVOICES: 1						\$97.40
CHARLES 000	CHARLES M DODSON	111212	11300036	11/30/12	GEN	PURCHASE SERVICE	P	H	11/15/2012	11/30/2012	R	\$187.50
										19023		\$187.50
CHARLES 000	CHARLES M DODSON	141	11300036	11/30/12	GEN	PURCHASE SERVICE	P	H	10/31/2012	11/30/2012	R	\$532.70
										19023		\$532.70
						NUMBER OF INVOICES: 2						\$720.20
CHARLIES000	CHARLIES PRODUCE	NOV12	7101300027	11/30/12	GEN	FOOD SUPPLIES	P	H	11/20/2012	11/30/2012	R	\$8,386.51
										19024		\$8,386.51
						NUMBER OF INVOICES: 1						\$8,386.51
CHILD NU000	CHILD NUTRITION PROGRAM	3413	8001300132	11/30/12	GEN	STAFF REFRESHMENTS INSERVICE	F	H	10/22/2012	11/30/2012	R	\$29.25
										19025		\$29.25
CHILD NU000	CHILD NUTRITION PROGRAM	3428	11300101	11/30/12	GEN	PURCHASE SERVICE	P	H	10/29/2012	11/30/2012	R	\$20.53
										19025		\$20.53
CHILD NU000	CHILD NUTRITION PROGRAM	3430	21300012	11/30/12	GEN	SUPPLIES	F	H	11/05/2012	11/30/2012	R	\$260.00
										19025		\$260.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3												\$309.78
CITY SER000	CITY SERVICE VALCOM	216805	6811300010	HP1108	GEN	FY 13 T1 FUEL	P	H	10/31/2012	11/08/2012	R	\$681.68
										18951		\$681.68
CITY SER000	CITY SERVICE VALCOM	216805-A	6811300008	HP1108	GEN	FY 13 BUS FUEL	P	H	10/31/2012	11/08/2012	R	\$30,751.49
										18951		\$30,751.49
CITY SER000	CITY SERVICE VALCOM	216806	6641300012	HP1108	GEN	MAINT BLDG/GROUNDS	P	H	10/31/2012	11/08/2012	R	\$1,819.82
										18951		\$1,819.82
CITY SER000	CITY SERVICE VALCOM	216807	11300043	HP1108	GEN	FY12-13 FUEL MAIL VAN	P	H	10/31/2012	11/08/2012	R	\$170.85
										18951		\$170.85
CITY SER000	CITY SERVICE VALCOM	216808	7101300001	HP1108	GEN	FUEL	P	H	10/31/2012	11/08/2012	R	\$188.07
										18951		\$188.07
CITY SER000	CITY SERVICE VALCOM	216809	6811300009	HP1108	GEN	FY 13 DE-FUEL	P	H	10/31/2012	11/08/2012	R	\$568.96
										18951		\$568.96
NUMBER OF INVOICES: 6												\$34,180.87
CLASSROO000	CLASSROOM DIRECT	208109429528	8001300126	11/30/12	GEN	DICTIONARIES FOR MTE RESOURCE	P	H	10/23/2012	11/30/2012	R	\$208.05
										19026		\$208.05
NUMBER OF INVOICES: 1												\$208.05
CLEAR WA000	CLEAR WATER SPRINGS	317810	1041300021	11/30/12	GEN	Water Dispenser - Office	P	H	10/09/2012	11/30/2012	R	\$34.95
										19027		\$34.95
NUMBER OF INVOICES: 1												\$34.95
COCHLEAR000	COCHLEAR AMERICAS	1706939	8001300111	11/30/12	GEN	AUDIO ADAPTER	F	H	11/02/2012	11/30/2012	R	\$155.00
										19028		\$155.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$155.00
COEUR D 001	COEUR D ALENE GARBAGE SCV	2AX00465	11300049	HP1108	GEN	UTILITIES	P H	10/31/2012	11/08/2012	R	\$34.95
									18952		\$34.95
COEUR D 001	COEUR D ALENE GARBAGE SCV	2AX00536	11300049	HP1108	GEN	UTILITIES	P H	10/31/2012	11/08/2012	R	\$39.95
									18952		\$39.95
COEUR D 001	COEUR D ALENE GARBAGE SCV	2AX00545	11300049	HP1108	GEN	UTILITIES	P H	10/31/2012	11/08/2012	R	\$37.75
									18952		\$37.75
COEUR D 001	COEUR D ALENE GARBAGE SCV	2AX00547	11300049	HP1108	GEN	UTILITIES	P H	10/31/2012	11/08/2012	R	\$10.00
									18952		\$10.00
COEUR D 001	COEUR D ALENE GARBAGE SCV	2AX00548	11300049	HP1108	GEN	UTILITIES	P H	10/31/2012	11/08/2012	R	\$53.00
									18952		\$53.00
COEUR D 001	COEUR D ALENE GARBAGE SCV	2AX00555	11300049	HP1108	GEN	UTILITIES	P H	10/31/2012	11/08/2012	R	\$34.95
									18952		\$34.95
COEUR D 001	COEUR D ALENE GARBAGE SCV	2AX00601	11300049	HP1108	GEN	UTILITIES	P H	10/31/2012	11/08/2012	R	\$39.95
									18952		\$39.95
COEUR D 001	COEUR D ALENE GARBAGE SCV	2AX00635	11300049	HP1108	GEN	UTILITIES	P H	10/31/2012	11/08/2012	R	\$29.95
									18952		\$29.95
COEUR D 001	COEUR D ALENE GARBAGE SCV	2AX00781	11300049	HP1108	GEN	UTILITIES	P H	10/31/2012	11/08/2012	R	\$10.00
									18952		\$10.00
NUMBER OF INVOICES: 9											\$290.50
COEUR D 002	COEUR D ALENE POWER TOOL & HDWR	346058	11300233	11/30/12	GEN	Tecj tools	F H	10/17/2012	11/30/2012	R	\$245.00
									19029		\$245.00
COEUR D 002	COEUR D ALENE POWER TOOL & HDWR	347304	3031300009	11/30/12	GEN	RES CARPENTRY SUPPLY	F H	11/07/2012	11/30/2012	R	\$800.00
									19029		\$800.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
COEUR D 002	COEUR D ALENE POWER TOOL & HDWR	347756	6641300015	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/15/2012	11/30/2012	R	\$101.45
										19029		\$101.45
NUMBER OF INVOICES: 3												\$1,146.45
COEUR D 004	COEUR D ALENE SCHOOL DISTRICT	100	21300011	11/30/12	GEN	TITLE I SERVICES	F	H	10/30/2012	11/30/2012	R	\$1,199.00
										19030		\$1,199.00
NUMBER OF INVOICES: 1												\$1,199.00
COEUR D 010	COEUR D ALENE TRACTOR	250043	6641300016	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	10/26/2012	11/30/2012	R	\$116.38
										19031		\$116.38
NUMBER OF INVOICES: 1												\$116.38
COLONIAL000	COLONIAL LIFE & ACCIDENT	20121126ADCOLON	0	ZPAY	GEN	Payroll accrual		H	11/26/2012	11/26/2012	R	\$126.50
										18977		\$126.50
NUMBER OF INVOICES: 1												\$126.50
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-520476	6641300017	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/05/2012	11/30/2012	R	\$202.51
										19032		\$202.51
NUMBER OF INVOICES: 1												\$202.51
COUNTRY 000	COUNTRY LOCK & KEY	80025	6641300019	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	10/25/2012	11/30/2012	R	\$14.20
										19033		\$14.20
COUNTRY 000	COUNTRY LOCK & KEY	80033	6641300019	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	10/30/2012	11/30/2012	R	\$21.70
										19033		\$21.70
NUMBER OF INVOICES: 2												\$35.90
CQ RESEA000	CQ RESEARCHER	21996377	0	11/30/12	GEN	SUPPLIES		H	07/07/2012	11/30/2012	R	\$977.00
										19034		\$977.00

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NUMBER OF INVOICES: 1												\$977.00
CRYSTAL 000	CRYSTAL CLEAR AUDIO-MED	ID121050	8001300119	HP1115	GEN	AUDIOMETER FOR PV SLP	P	H	10/23/2012	11/15/2012	R	\$910.00
										18964		\$910.00
NUMBER OF INVOICES: 1												\$910.00
CULLIGAN000	CULLIGAN	102512	6641300020	HP1108	GEN	MAINT BLDG/GROUNDS	P	H	10/25/2012	11/08/2012	R	\$7.95
										18953		\$7.95
CULLIGAN000	CULLIGAN	102512-A	6641300020	HP1108	GEN	MAINT BLDG/GROUNDS	P	H	10/25/2012	11/08/2012	R	\$35.70
										18953		\$35.70
CULLIGAN000	CULLIGAN	102512-B	11300042	HP1108	GEN	FY12-13 WATER	P	H	10/25/2012	11/08/2012	R	\$158.85
										18953		\$158.85
CULLIGAN000	CULLIGAN	102512-C	7101300019	HP1108	GEN	SERVICES	P	H	10/25/2012	11/08/2012	R	\$39.90
										18953		\$39.90
NUMBER OF INVOICES: 4												\$242.40
DALEYAMY000	DALEY, AMY	OCT12-A	0	11/30/12	GEN	TRAVEL REIMB.		H	11/08/2012	11/30/2012	A	\$10.66
										121300084		\$10.66
NUMBER OF INVOICES: 1												\$10.66
DEAN ROB000	DEAN, ROBERTA	OCT12	0	11/30/12	GEN	TRAVEL REIMB.		H	11/06/2012	11/30/2012	A	\$41.63
										121300085		\$41.63
NUMBER OF INVOICES: 1												\$41.63
DELL MAR000	DELL MARKETING LP	XFXTN5N32	11300249	11/30/12	GEN	CACG PROG SUPPLIES	F	H	10/17/2012	11/30/2012	R	\$59.96
										19035		\$59.96
DELL MAR000	DELL MARKETING LP	XJ124C4C5	11300249	11/30/12	GEN	CACG PROG SUPPLIES	F	H	10/25/2012	11/30/2012	R	\$1,845.74
										19035		\$1,845.74

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DELL MAR000	DELL MARKETING LP	XJ13772D8	11300266	11/30/12	GEN	Computer upgrades	F	H	10/28/2012	11/30/2012	R	\$1,929.12
										19035		\$1,929.12
DELL MAR000	DELL MARKETING LP	XJ1879CP5	11300279	11/30/12	GEN	Inventory	F	H	11/08/2012	11/30/2012	R	\$1,929.12
										19035		\$1,929.12
DELL MAR000	DELL MARKETING LP	XJ19DJ6P3	11300279	11/30/12	GEN	Inventory	F	H	11/12/2012	11/30/2012	R	\$1,929.12
										19035		\$1,929.12
NUMBER OF INVOICES: 5												\$7,693.06
DELTA DE000	DELTA DENTAL OF IDAHO	20121126ADDELTA	0	ZPAY	GEN	Payroll accrual		H	11/26/2012	11/26/2012	R	\$154.91
										18978		\$154.91
DELTA DE000	DELTA DENTAL OF IDAHO	20121126ADDEPRT	0	ZPAY	GEN	Payroll accrual		H	11/26/2012	11/26/2012	R	\$11,400.77
										18978		\$11,400.77
DELTA DE000	DELTA DENTAL OF IDAHO	20121126AFDPDE	0	ZPAY	GEN	Payroll accrual		H	11/26/2012	11/26/2012	R	\$12,468.12
										18978		\$12,468.12
NUMBER OF INVOICES: 3												\$24,023.80
DEPT OF 000	DEPT OF HEALTH & WELFARE	110812	11300285	HP1115	GEN	MEDICAID LOCAL MATCH	F	H	11/08/2012	11/15/2012	R	\$15,000.00
										18962		\$15,000.00
NUMBER OF INVOICES: 1												\$15,000.00
DOLLAR R000	DOLLAR RENT A CAR	A01933186	11300261	11/30/12	GEN	TRAVEL	F	H	10/25/2012	11/30/2012	R	\$93.86
										19036		\$93.86
NUMBER OF INVOICES: 1												\$93.86
EAST GRE000	EAST GREENACRES IRRIG DIS	101012	11300052	11/30/12	GEN	UTILITIES	P	H	10/10/2012	11/30/2012	R	\$192.84
										19037		\$192.84

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EAST GRE000	EAST GREENACRES IRRIG DIS	101012-A	11300052	11/30/12	GEN	UTILITIES	P	H	10/10/2012	11/30/2012	R	\$131.85
										19037		\$131.85
EAST GRE000	EAST GREENACRES IRRIG DIS	101012-B	11300052	11/30/12	GEN	UTILITIES	P	H	10/10/2012	11/30/2012	R	\$90.00
										19037		\$90.00
NUMBER OF INVOICES: 3												\$414.69
ECOLAB 000	ECOLAB	NOV12	7101300055	11/30/12	GEN	SUPPLIES	F	H	11/20/2012	11/30/2012	R	\$194.02
										19038		\$194.02
ECOLAB 000	ECOLAB	NOV12-A	7101300020	11/30/12	GEN	SERVICES	P	H	11/20/2012	11/30/2012	R	\$1,294.70
										19038		\$1,294.70
ECOLAB 000	ECOLAB	NOV12-B	7101300062	11/30/12	GEN	SUPPLIES	F	H	11/21/2012	11/30/2012	R	\$2,736.21
										19038		\$2,736.21
NUMBER OF INVOICES: 3												\$4,224.93
EDNETICS000	EDNETICS INC	54950	11300252	11/30/12	GEN	Software licenses	F	H	10/26/2012	11/30/2012	R	\$634.85
										19039		\$634.85
NUMBER OF INVOICES: 1												\$634.85
EDUCATOR001	EDUCATORS PUBLISHING CO	10682426	8001300085	11/30/12	GEN	CLASS SUPPLIES FOR MTE RESOURCE	F	H	09/19/2012	11/30/2012	R	\$180.18
										19040		\$180.18
NUMBER OF INVOICES: 1												\$180.18
EXPRESS 000	EXPRESS SERVICES, INC	NOV12	7101300050	11/30/12	GEN	SERVICES	P	H	11/20/2012	11/30/2012	R	\$2,553.73
										19041		\$2,553.73
NUMBER OF INVOICES: 1												\$2,553.73
FARMER B000	FARMER BROTHERS COFFEE	NOV12	7101300005	11/30/12	GEN	FOOD SUPPLIES	P	H	11/20/2012	11/30/2012	R	\$85.10

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FARMER B000	FARMER BROTHERS	COFFEE	NOV12	*****CONTINUED*****									
										19042		\$85.10	
NUMBER OF INVOICES: 1												\$85.10	
FASTENER000	FASTENERS INC	S3461351.001	6811300069	11/30/12	GEN	MATERIALS	P	H	10/24/2012	11/30/2012	R	\$45.98	
										19043		\$45.98	
NUMBER OF INVOICES: 1												\$45.98	
FATBEAM 000	FATBEAM	117	11300075	11/30/12	GEN	ETHERNET SERVICE	P	H	11/01/2012	11/30/2012	R	\$1,716.00	
										19044		\$1,716.00	
NUMBER OF INVOICES: 1												\$1,716.00	
FIRST FI000	FIRST FINANCIAL	20121126AD18FFL	0	ZPAY	GEN	Payroll accrual		H	11/26/2012	11/26/2012	R	\$1,115.00	
										18979		\$1,115.00	
NUMBER OF INVOICES: 1												\$1,115.00	
FOLLETT 001	FOLLETT LIBRARY RESOURCES	698096-6	3011300038	11/30/12	GEN	LIBRARY	P	H	11/13/2012	11/30/2012	R	\$839.94	
										19045		\$839.94	
NUMBER OF INVOICES: 1												\$839.94	
FORD BEC001	FORD, BECKY	AUG13	0	11/30/12	GEN	REIMB. TRAVEL		H	11/07/2012	11/30/2012	A	\$50.84	
										121300086		\$50.84	
FORD BEC001	FORD, BECKY	OCT12	0	11/30/12	GEN	REIMB. TRAVEL		H	11/07/2012	11/30/2012	A	\$111.33	
										121300086		\$111.33	
FORD BEC001	FORD, BECKY	SEPT12	0	11/30/12	GEN	REIMB. TRAVEL		H	11/07/2012	11/30/2012	A	\$86.08	
										121300086		\$86.08	
NUMBER OF INVOICES: 3												\$248.25	
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001120206	6811300016	11/30/12	GEN	FY 13 PARTS	P	H	10/31/2012	11/30/2012	R	\$936.91	

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FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001120206				*****CONTINUED*****						
										19046		\$936.91
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001121461:01	6811300016	11/30/12	GEN	FY 13 PARTS	P	H	11/16/2012	11/30/2012	R	\$365.37
										19046		\$365.37
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001121461:01-A	6811300079	11/30/12	GEN	OIL & LUBE	F	H	11/16/2012	11/30/2012	R	\$55.26
										19046		\$55.26
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001121505:01	6811300016	11/30/12	GEN	FY 13 PARTS	P	H	11/19/2012	11/30/2012	R	\$70.50
										19046		\$70.50
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001029488:02	6811300015	11/30/12	GEN	FY 13 CONTRACT SERVICES	P	H	10/29/2012	11/30/2012	R	\$281.63
										19046		\$281.63
NUMBER OF INVOICES: 5											\$1,709.67	
FRONTIER000	FRONTIER	NOV12	11300041	11/30/12	GEN	FY12-13 PHONE SERVICE	P	H	11/10/2012	11/30/2012	R	\$3,906.89
										19047		\$3,906.89
FRONTIER000	FRONTIER	NOV12-A	0	11/30/12	GEN	PHONE		H	11/20/2012	11/30/2012	R	-\$125.09
										19047		-\$125.09
FRONTIER000	FRONTIER	NOV12-B	7101300021	11/30/12	GEN	SERVICES	P	H	11/20/2012	11/30/2012	R	\$125.09
										19047		\$125.09
NUMBER OF INVOICES: 3											\$3,906.89	
FUN AND 000	FUN AND FUNCTION	57481	8001300114	11/30/12	GEN	WRE RESOURCE	F	H	10/16/2012	11/30/2012	R	\$143.44
										19048		\$143.44
NUMBER OF INVOICES: 1											\$143.44	
GENTRY D000	GENTRY DISTRIBUTING	NOV12	7101300007	11/30/12	GEN	FOOD SUPPLIES	P	H	11/20/2012	11/30/2012	R	\$171.00
										19049		\$171.00

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NUMBER OF INVOICES: 1												\$171.00
GERINMAT000	GERING, MATHEW	112012	0	11/30/12	GEN	REFUND	H		11/20/2012	11/30/2012	R	\$86.45
										19050		\$86.45
NUMBER OF INVOICES: 1												\$86.45
GOODMSTE000	GOODMAN, STEPHANIE	AUG12	0	11/30/12	GEN	REIMB. TRAVEL	H		11/19/2012	11/30/2012	A	\$1.94
										121300087		\$1.94
GOODMSTE000	GOODMAN, STEPHANIE	OCT12	0	11/30/12	GEN	REIMB TRAVEL	H		11/19/2012	11/30/2012	A	\$39.63
										121300087		\$39.63
GOODMSTE000	GOODMAN, STEPHANIE	SEPT12	0	11/30/12	GEN	REIMB. TRAVEL	H		11/19/2012	11/30/2012	A	\$8.99
										121300087		\$8.99
NUMBER OF INVOICES: 3												\$50.56
GRAINGER000	GRAINGER INC 810628933	9961401974	6641300029	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	10/25/2012	11/30/2012	R	\$241.36
										19051		\$241.36
NUMBER OF INVOICES: 1												\$241.36
GREENACR000	GREENACRES GYPSUM & LIME	112818	6641300030	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	10/25/2012	11/30/2012	R	\$553.15
										19052		\$553.15
GREENACR000	GREENACRES GYPSUM & LIME	112819	6641300030	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	10/25/2012	11/30/2012	R	\$423.40
										19052		\$423.40
NUMBER OF INVOICES: 2												\$976.55
GROUP HE001	GROUP HEALTH OPTIONS	20121126ADGH	0	ZPAY	GEN	Payroll accrual	H		11/26/2012	11/26/2012	R	\$942.71
										18980		\$942.71
GROUP HE001	GROUP HEALTH OPTIONS	20121126ADHLTPR	0	ZPAY	GEN	Payroll accrual	H		11/26/2012	11/26/2012	R	\$87,326.78
										18980		\$87,326.78

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GROUP HE001	GROUP HEALTH OPTIONS	20121126AFDISMD	0	ZPAY	GEN	Payroll accrual	H	11/26/2012	11/26/2012	R	\$266,682.92
									18980		\$266,682.92
NUMBER OF INVOICES: 3											\$354,952.41
H & H BU000	H & H BUSINESS SYSTEMS INC	242747	1011300002	11/30/12	GEN	Maintenance & supplies for copiers & riso	P H	11/14/2012	11/30/2012	R	\$5.88
									19054		\$5.88
H & H BU000	H & H BUSINESS SYSTEMS INC	241941	7101300022	11/30/12	GEN	SERVICES	P H	11/06/2012	11/30/2012	R	\$12.25
									19054		\$12.25
H & H BU000	H & H BUSINESS SYSTEMS INC	242079	1061300007	11/30/12	GEN	All School	P H	11/08/2012	11/30/2012	R	\$19.84
									19054		\$19.84
H & H BU000	H & H BUSINESS SYSTEMS INC	242080	1061300007	11/30/12	GEN	All School	P H	11/08/2012	11/30/2012	R	\$782.58
									19054		\$782.58
H & H BU000	H & H BUSINESS SYSTEMS INC	242199	2021300003	11/30/12	GEN	ANNUAL COPIER CONTRACT	P H	11/12/2012	11/30/2012	R	\$9.05
									19054		\$9.05
H & H BU000	H & H BUSINESS SYSTEMS INC	242200	3011300001	11/30/12	GEN	COPIERS	P H	11/12/2012	11/30/2012	R	\$11.91
									19054		\$11.91
H & H BU000	H & H BUSINESS SYSTEMS INC	242201	3011300001	11/30/12	GEN	COPIERS	P H	11/12/2012	11/30/2012	R	\$27.11
									19054		\$27.11
H & H BU000	H & H BUSINESS SYSTEMS INC	242202	11300192	11/30/12	GEN	COPIER MAINTENANCE	P H	11/12/2012	11/30/2012	R	\$38.10
									19054		\$38.10
H & H BU000	H & H BUSINESS SYSTEMS INC	242209	3011300001	11/30/12	GEN	COPIERS	P H	11/12/2012	11/30/2012	R	\$1,026.86
									19054		\$1,026.86
H & H BU000	H & H BUSINESS SYSTEMS INC	242210	1021300010	11/30/12	GEN	COPIER MAINTENANCE	P H	11/12/2012	11/30/2012	R	\$128.16
									19054		\$128.16

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H & H BU000	H & H BUSINESS SYSTEMS INC	242215	1021300011	11/30/12	GEN	ANNUAL COPIER MAINTENANCE	P	H	11/12/2012	11/30/2012	R	\$297.39
										19054		\$297.39
H & H BU000	H & H BUSINESS SYSTEMS INC	242216	1031300008	11/30/12	GEN	Copiers Maintenance	P	H	11/12/2012	11/30/2012	R	\$340.21
										19054		\$340.21
H & H BU000	H & H BUSINESS SYSTEMS INC	242217	1031300008	11/30/12	GEN	Copiers Maintenance	P	H	11/12/2012	11/30/2012	R	\$214.23
										19054		\$214.23
H & H BU000	H & H BUSINESS SYSTEMS INC	242218	3011300001	11/30/12	GEN	COPIERS	P	H	11/12/2012	11/30/2012	R	\$824.83
										19054		\$824.83
H & H BU000	H & H BUSINESS SYSTEMS INC	242219	2021300003	11/30/12	GEN	ANNUAL COPIER CONTRACT	P	H	11/12/2012	11/30/2012	R	\$575.00
										19054		\$575.00
H & H BU000	H & H BUSINESS SYSTEMS INC	242716	2011300003	11/30/12	GEN	H&H COPIER CHARGE	P	H	11/12/2012	11/30/2012	R	\$2,032.83
										19054		\$2,032.83
H & H BU000	H & H BUSINESS SYSTEMS INC	242748	1041300001	11/30/12	GEN	Office copier contract FY 12-13	P	H	11/14/2012	11/30/2012	R	\$31.52
										19054		\$31.52
H & H BU000	H & H BUSINESS SYSTEMS INC	242749	1011300002	11/30/12	GEN	Maintenance & supplies for copiers & riso	P	H	11/14/2012	11/30/2012	R	\$288.54
										19054		\$288.54
H & H BU000	H & H BUSINESS SYSTEMS INC	242750	1041300002	11/30/12	GEN	Workroom copier contract FY 12-13	P	H	11/14/2012	11/30/2012	R	\$517.25
										19054		\$517.25
H & H BU000	H & H BUSINESS SYSTEMS INC	242785	1011300002	11/30/12	GEN	Maintenance & supplies for copiers & riso	P	H	11/14/2012	11/30/2012	R	\$112.42
										19054		\$112.42
H & H BU000	H & H BUSINESS SYSTEMS INC	242787	1041300003	11/30/12	GEN	Riso Maintenance Contract FY 12-13	P	H	11/14/2012	11/30/2012	R	\$56.15

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	242787				*****CONTINUED*****					19054	\$56.15
H & H BU000	H & H BUSINESS SYSTEMS INC	242855	6811300018	11/30/12	GEN	FY 13 AGREEMENT	P	H	11/21/2012	11/30/2012	R	\$21.66
										19054		\$21.66
H & H BU000	H & H BUSINESS SYSTEMS INC	242858	1051300003	11/30/12	GEN	FY13 COPY CHARGE (CANON IR 5570)	P	H	11/16/2012	11/30/2012	R	\$120.27
										19054		\$120.27
H & H BU000	H & H BUSINESS SYSTEMS INC	242860	1051300002	11/30/12	GEN	FY13 COPIER CHARGE (CANON IR 8095)	P	H	11/16/2012	11/30/2012	R	\$279.07
										19054		\$279.07
H & H BU000	H & H BUSINESS SYSTEMS INC	242927	1051300001	11/30/12	GEN	FY13 COPIER CHARGE (RICOH)	P	H	11/16/2012	11/30/2012	R	\$39.56
										19054		\$39.56
H & H BU000	H & H BUSINESS SYSTEMS INC	NOV12	7101300022	11/30/12	GEN	SERVICES	P	H	11/20/2012	11/30/2012	R	\$12.25
										19054		\$12.25
											NUMBER OF INVOICES: 26	\$7,824.92
HALL DEA000	HALL, DEANNA	NOV12	0	HP1115	GEN	TITLE I TRAVEL		H	11/08/2012	11/15/2012	R	\$100.80
										18963		\$100.80
HALL DEA000	HALL, DEANNA	OCT12	0	HP1108	GEN	TITLE 1 TRAVEL		H	11/01/2012	11/08/2012	R	\$38.80
										18954		\$38.80
											NUMBER OF INVOICES: 2	\$139.60
HARRIAMA000	HARRIS, AMANDA	OCT12	0	11/30/12	GEN	TRAVEL REIMB.		H	11/01/2012	11/30/2012	R	\$71.87
										19055		\$71.87
											NUMBER OF INVOICES: 1	\$71.87
HEINEMAN001	HEINEMANN	6137293	1041300026	11/30/12	GEN	Mathematics kit	F	H	11/08/2012	11/30/2012	R	\$182.60

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HEINEMAN001	HEINEMANN	6137293				*****CONTINUED*****						
										19056		\$182.60
												NUMBER OF INVOICES: 1
												\$182.60
HORACE M000	HORACE MANN LIFE INS	20121126AD18HMN	0	ZPAY	GEN	Payroll accrual	H		11/26/2012	11/26/2012	R	\$2,550.00
										18981		\$2,550.00
												NUMBER OF INVOICES: 1
												\$2,550.00
HOY EDW000	HOY, EDWARD	NOV12	0	11/30/12	GEN	REIMB. TRAVEL	H		11/21/2012	11/30/2012	A	\$137.47
										121300088		\$137.47
HOY EDW000	HOY, EDWARD	OCT12-A	0	11/30/12	GEN	REIMB. TRAVEL	H		11/21/2012	11/30/2012	A	\$59.55
										121300088		\$59.55
												NUMBER OF INVOICES: 2
												\$197.02
HUMANIX 000	HUMANIX	184183	6641300033	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/02/2012	11/02/2012	R	\$977.52
										19057		\$977.52
HUMANIX 000	HUMANIX	184275	6641300033	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/09/2012	11/30/2012	R	\$1,080.80
										19057		\$1,080.80
HUMANIX 000	HUMANIX	184365	6641300033	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/16/2012	11/30/2012	R	\$1,080.80
										19057		\$1,080.80
HUMANIX 000	HUMANIX	184463	6641300033	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/26/2012	11/30/2012	R	\$1,067.89
										19057		\$1,067.89
												NUMBER OF INVOICES: 4
												\$4,207.01
HUSKY IN000	HUSKY INTERNATION TRUCKS	73231	6811300023	11/30/12	GEN	FY 13 PARTS	P	H	09/26/2012	11/30/2012	R	\$149.97
										19058		\$149.97

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	74010	6811300023	11/30/12	GEN	FY 13 PARTS	P	H	10/24/2012	11/30/2012	R	\$44.04
										19058		\$44.04
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	74711	6811300023	11/30/12	GEN	FY 13 PARTS	P	H	10/31/2012	11/30/2012	R	\$179.16
										19058		\$179.16
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	75138	6811300023	11/30/12	GEN	FY 13 PARTS	P	H	11/05/2012	11/30/2012	R	\$52.30
										19058		\$52.30
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	779176	6811300022	11/30/12	GEN	FY 13 CONTRACT SERVICES	P	H	10/30/2012	11/30/2012	R	\$724.21
										19058		\$724.21
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	779222	6811300022	11/30/12	GEN	FY 13 CONTRACT SERVICES	P	H	10/31/2012	11/30/2012	R	\$1,206.49
										19058		\$1,206.49
HUSKY IN000	HUSKY INTERNATIONAL TRUCKS	779336	6811300022	11/30/12	GEN	FY 13 CONTRACT SERVICES	P	H	10/31/2012	11/30/2012	R	\$284.40
										19058		\$284.40
											NUMBER OF INVOICES: 7	\$2,640.57
IDAHO CS000	IDAHO CS RECEIPTING	20121126ADIDCS	0	ZPAY	GEN	Payroll accrual		H	11/26/2012	11/26/2012	R	\$527.51
										18982		\$527.51
											NUMBER OF INVOICES: 1	\$527.51
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	12014	11300283	11/30/12	GEN	PURCHASE SERVICE	F	H	10/30/2012	11/30/2012	R	\$6,500.00
										19059		\$6,500.00
											NUMBER OF INVOICES: 1	\$6,500.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	4978	11300202	11/30/12	GEN	TRAVEL	F	H	10/12/2012	11/30/2012	R	\$350.00
										19060		\$350.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	4979	11300202	11/30/12	GEN	TRAVEL	F	H	10/12/2012	11/30/2012	R	\$350.00
										19060		\$350.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$700.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20121101ADSTX	0	ZPAY	GEN	Payroll accrual	H		11/01/2012	11/01/2012	R	\$0.00
										18983		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20121126ADSTA	0	ZPAY	GEN	Payroll accrual	H		11/26/2012	11/26/2012	R	\$520.00
										18983		\$520.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20121126ADSTX	0	ZPAY	GEN	Payroll accrual	H		11/26/2012	11/26/2012	R	\$63,548.00
										18983		\$63,548.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20121126BDSTX	0	ZPAY	GEN	Payroll accrual	H		11/26/2012	11/26/2012	R	\$0.00
												\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20121126CDSTX	0	ZPAY	GEN	Payroll accrual	H		11/26/2012	11/26/2012	R	\$0.00
												\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	OCT12	0	HP1108	GEN	BUS RENTAL	H		11/08/2012	11/08/2012	R	\$6.06
										18955		\$6.06
IDAHO ST000	IDAHO STATE TAX COMMISSN	OCT12-1	0	HP1108	GEN	FOOD SERVICE SALES TAX	H		11/08/2012	11/08/2012	R	\$786.58
										18955		\$786.58
NUMBER OF INVOICES: 7												\$64,860.64
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20121126ADIDST	0	ZPAY	GEN	Payroll accrual	H		11/26/2012	11/26/2012	R	\$363.99
										18984		\$363.99
NUMBER OF INVOICES: 1												\$363.99
ING	000 ING RELIASTAR LIFE INSURANCE COMPA	20121126AD18ING	0	ZPAY	GEN	Payroll accrual	H		11/26/2012	11/26/2012	R	\$150.00
										18985		\$150.00
NUMBER OF INVOICES: 1												\$150.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	NOV12	7101300015	11/30/12	GEN	SUPPLIES	P	H	11/20/2012	11/30/2012	R	\$6,153.10

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
INSIGHT 000	INSIGHT DISTRIBUTING INC	NOV12				*****CONTINUED*****						
										19061		\$6,153.10
												NUMBER OF INVOICES: 1
												\$6,153.10
INTERSTA001	INTERSTATE OFFICE SUPPLY	1240543-0	11300268	11/30/12	GEN	SUPPLIES	F	H	10/26/2012	11/30/2012	R	\$90.62
										19062		\$90.62
INTERSTA001	INTERSTATE OFFICE SUPPLY	1240581-0	11300269	11/30/12	GEN	SUPPLY	F	H	10/27/2012	11/30/2012	R	\$65.28
										19062		\$65.28
INTERSTA001	INTERSTATE OFFICE SUPPLY	1240608-0	11300271	11/30/12	GEN	SUPPLIES	F	H	10/30/2012	11/30/2012	R	\$57.69
										19062		\$57.69
INTERSTA001	INTERSTATE OFFICE SUPPLY	1240696-0	8001300140	11/30/12	GEN	OFFICE SUPPLIES	F	H	11/02/2012	11/30/2012	R	\$31.98
										19062		\$31.98
INTERSTA001	INTERSTATE OFFICE SUPPLY	1241034-0	11300288	11/30/12	GEN	OFFICE SUPPLIES	F	H	11/20/2012	11/30/2012	R	\$75.09
										19062		\$75.09
												NUMBER OF INVOICES: 5
												\$320.66
JOHNSON 003	JOHNSON CONTROLS	1-5995067729	6641300135	11/30/12	GEN	MAINT BLDG/GROUNDS	F	H	10/31/2012	11/30/2012	R	\$2,736.86
										19063		\$2,736.86
												NUMBER OF INVOICES: 1
												\$2,736.86
KCDA 000	KCDA	3636321	8001300129	11/30/12	GEN	TABLE FOR PVE LIFESKILLS ROOM	F	H	11/14/2012	11/30/2012	R	\$272.97
										19064		\$272.97
												NUMBER OF INVOICES: 1
												\$272.97
KEANEJER000	KEANE, JERRY	NOV12	0	11/30/12	GEN	REIMB. TRAVEL		H	11/21/2012	11/30/2012	A	\$177.94
										121300089		\$177.94

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
NUMBER OF INVOICES: 1												\$177.94	
KELLER S000	KELLER SUPPLY COMPANY	S006071909.001	6641300039	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	10/24/2012	11/30/2012	R	\$934.78	
										19065		\$934.78	
KELLER S000	KELLER SUPPLY COMPANY	S006100539.001	6641300039	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	10/24/2012	11/30/2012	R	\$0.98	
										19065		\$0.98	
KELLER S000	KELLER SUPPLY COMPANY	S006100539.002	6641300039	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/16/2012	11/30/2012	R	\$35.25	
										19065		\$35.25	
KELLER S000	KELLER SUPPLY COMPANY	S006112211.001	6641300039	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/01/2012	11/30/2012	R	\$156.00	
										19065		\$156.00	
KELLER S000	KELLER SUPPLY COMPANY	S006161055.001	6641300039	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/16/2012	11/30/2012	R	\$101.05	
										19065		\$101.05	
NUMBER OF INVOICES: 5												\$1,228.06	
KOOTENAI000	KOOTENAI CO SHERIFF	20121126ADKCSO\$	0	ZPAY	GEN	Payroll accrual			H	11/26/2012	11/26/2012	R	\$840.03
										18986		\$840.03	
NUMBER OF INVOICES: 1												\$840.03	
KOOTENAI002	KOOTENAI CTY SOLID WASTE	102512	11300058	HP1108	GEN	GARBAGE	P	H	10/25/2012	11/08/2012	R	\$24.00	
										18956		\$24.00	
KOOTENAI002	KOOTENAI CTY SOLID WASTE	102512	11300058	111912	GEN	GARBAGE	P	DH	10/25/2012	11/19/2012	R	\$24.00	
												\$24.00	
KOOTENAI002	KOOTENAI CTY SOLID WASTE	102512	11300058	111912	GEN	GARBAGE	P	VH	10/25/2012	11/19/2012	R	\$24.00	
												\$24.00	
KOOTENAI002	KOOTENAI CTY SOLID WASTE	102512-1	11300058	HP1108	GEN	GARBAGE	P	H	10/25/2012	11/08/2012	R	\$3,764.00	
										18956		\$3,764.00	

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK</u>	<u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>
KOOTENAI002	KOOTENAI CTY SOLID WASTE	102512-1	11300058	111912	GEN	GARBAGE	P	DH	10/25/2012	11/19/2012	R	\$3,764.00 \$3,764.00
KOOTENAI002	KOOTENAI CTY SOLID WASTE	102512-1	11300058	111912	GEN	GARBAGE	P	VH	10/25/2012	11/19/2012	R	\$3,764.00 \$3,764.00
KOOTENAI002	KOOTENAI CTY SOLID WASTE	DEC12	11300058	11/30/12	GEN	GARBAGE	P	H	11/14/2012	11/30/2012	R	\$8,058.01 19066 \$8,058.01
NUMBER OF INVOICES: 7												
\$11,846.01												
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	102512	11300050	111912	GEN	UTILITIES	P	H	11/19/2012	11/19/2012	R	\$24.00 18966 \$24.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	102512-1	11300050	111912	GEN	UTILITIES	P	H	11/19/2012	11/19/2012	R	\$3,764.00 18966 \$3,764.00
NUMBER OF INVOICES: 2												
\$3,788.00												
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	113012	11300291	11/30/12	GEN	KTEC TAX LEVY PAYMENT	F	H	11/19/2012	11/30/2012	R	\$2,905.08 19067 \$2,905.08
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	2013-06	11300272	HP1101	GEN	KTEC SUPPORT PAYMENT	F	H	11/01/2012	11/01/2012	R	\$80,699.00 18946 \$80,699.00
NUMBER OF INVOICES: 2												
\$83,604.08												
LAKE CIT005	LAKE CITY HEATING & COOLING	19948	6641300040	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/14/2012	11/30/2012	R	\$392.50 19068 \$392.50
LAKE CIT005	LAKE CITY HEATING & COOLING	NOV12	7101300023	11/30/12	GEN	SERVICES	P	H	11/20/2012	11/30/2012	R	\$308.50 19068 \$308.50
NUMBER OF INVOICES: 2												
\$701.00												
LAKESHOR000	LAKESHORE LEARNING MTL'S	4802121112	8001300133	11/30/12	GEN	CLASSROOM SUPPLIES	F	H	11/06/2012	11/30/2012	R	\$433.64

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LAKESHOR000	LAKESHORE LEARNING MTL'S	4802121112				*****CONTINUED*****						
										19069		\$433.64
NUMBER OF INVOICES: 1												\$433.64
LANCAMIC000	LANCASTER, MICHAEL	AUG12	0	11/30/12	GEN	REIMB. TRAVEL	H		11/21/2012	11/30/2012	A	\$115.66
										121300090		\$115.66
LANCAMIC000	LANCASTER, MICHAEL	JUL12	0	11/30/12	GEN	REIMB. TRAVEL	H		11/21/2012	11/30/2012	A	\$109.95
										121300090		\$109.95
LANCAMIC000	LANCASTER, MICHAEL	NOV12	0	11/30/12	GEN	REIMB. TRAVEL	H		11/21/2012	11/30/2012	A	\$102.29
										121300090		\$102.29
LANCAMIC000	LANCASTER, MICHAEL	OCT12	0	11/30/12	GEN	REIMB. TRAVEL	H		11/21/2012	11/30/2012	A	\$114.50
										121300090		\$114.50
LANCAMIC000	LANCASTER, MICHAEL	SEPT/OCT12	0	11/30/12	GEN	REIMB. TRAVEL	H		11/21/2012	11/30/2012	A	\$59.50
										121300090		\$59.50
LANCAMIC000	LANCASTER, MICHAEL	SEPT12	0	11/30/12	GEN	REIMB. TRAVEL	H		11/21/2012	11/30/2012	A	\$122.27
										121300090		\$122.27
NUMBER OF INVOICES: 6												\$624.17
LEGO EDU000	LEGO EDUCATION	425899-1	8001300128	11/30/12	GEN	MACHINES SET FOR GT POND	F	H	10/29/2012	11/30/2012	R	\$122.94
										19070		\$122.94
NUMBER OF INVOICES: 1												\$122.94
LES SCHW000	LES SCHWAB	10500093387	6641300041	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	10/29/2012	11/30/2012	R	\$15.50
										19071		\$15.50
NUMBER OF INVOICES: 1												\$15.50
LINGUISY000	LINGUISYSTEMS INC	2709644	8001300093	11/30/12	GEN	SOC/LANG TRAINING FOR PVE	F	H	09/24/2012	11/30/2012	R	\$43.95

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LINGUISY000	LINGUISYSTEMS INC	2709644				*****CONTINUED*****					
						SLP			19072		\$43.95
NUMBER OF INVOICES: 1											\$43.95
LOWES CO000	LOWES COMPANIES INC	27324	0	11/30/12	GEN	SUPPLIES	H	11/01/2012	11/30/2012	R	\$93.32
									19073		\$93.32
LOWES CO000	LOWES COMPANIES INC	27775	0	11/30/12	GEN	SUPPLIES	H	11/14/2012	11/30/2012	R	\$379.49
									19073		\$379.49
LOWES CO000	LOWES COMPANIES INC	28195	0	11/30/12	GEN	SUPPLIES	H	11/15/2012	11/30/2012	R	\$49.40
									19073		\$49.40
LOWES CO000	LOWES COMPANIES INC	28814	0	11/30/12	GEN	SUPPLIES	H	10/31/2012	11/30/2012	R	\$11.36
									19073		\$11.36
LOWES CO000	LOWES COMPANIES INC	28912	0	11/30/12	GEN	SUPPLIES	H	11/07/2012	11/30/2012	R	\$28.32
									19073		\$28.32
NUMBER OF INVOICES: 5											\$561.89
LSW	000 LSW	20121126AD18LSW	0	ZPAY	GEN	Payroll accrual	H	11/26/2012	11/26/2012	R	\$2,958.00
									18987		\$2,958.00
NUMBER OF INVOICES: 1											\$2,958.00
MAILFINA000	MAILFINANCE	N3628186	11300056	11/30/12	GEN	SERVICE	P H	11/05/2012	11/30/2012	R	\$375.00
									19074		\$375.00
NUMBER OF INVOICES: 1											\$375.00
MARISTHE000	MARISTUEN, THEA	OCT12	0	11/30/12	GEN	TRAVEL REIMB.	H	11/06/2012	11/30/2012	A	\$68.99
									121300091		\$68.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
NUMBER OF INVOICES: 1												\$68.99	
MCDANALI000	MCDANIEL, ALICIA	OCT12	0	11/30/12	GEN	REIMB. TRAVEL	H		11/19/2012	11/30/2012	A	\$51.28	
										121300092		\$51.28	
NUMBER OF INVOICES: 1												\$51.28	
MCKINJAS000	MCKINNEY, JASON OR KANDI	112012	0	11/30/12	GEN	REFUND	H		11/20/2012	11/30/2012	R	\$6.60	
										19075		\$6.60	
NUMBER OF INVOICES: 1												\$6.60	
MILLER P000	MILLER PAINT COMPANY	27118626	6641300045	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/15/2012	11/30/2012	R	\$74.85	
										19076		\$74.85	
NUMBER OF INVOICES: 1												\$74.85	
MONARCH 000	MONARCH MENTAL HEALTH, LLC	100812	8001300002	11/30/12	GEN	CONTRACT SERVICES	P	H	11/20/2012	11/30/2012	R	\$5,057.50	
										19077		\$5,057.50	
MONARCH 000	MONARCH MENTAL HEALTH, LLC	110712	8001300002	11/30/12	GEN	CONTRACT SERVICES	P	H	11/20/2012	11/30/2012	R	\$735.00	
										19077		\$735.00	
NUMBER OF INVOICES: 2												\$5,792.50	
MOORE ME000	MOORE MEDICAL	90488469	8001300070	11/30/12	GEN	EXAM GLOVES FOR WRE LS	F	H	10/23/2012	11/30/2012	R	\$-112.41	
										19078		\$-112.41	
MOORE ME000	MOORE MEDICAL	97450455	RI	8001300071	11/30/12	GEN	EXAM GLOVES FOR PFHS LS	F	H	10/01/2012	11/30/2012	R	\$125.85
										19078		\$125.85	
MOORE ME000	MOORE MEDICAL	97450461	RI	8001300070	11/30/12	GEN	EXAM GLOVES FOR WRE LS	F	H	10/01/2012	11/30/2012	R	\$125.85
										19078		\$125.85	
MOORE ME000	MOORE MEDICAL	97481511	RI	8001300070	11/30/12	GEN	EXAM GLOVES FOR WRE LS	F	H	10/23/2012	11/30/2012	R	\$237.31
										19078		\$237.31	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 4												\$376.60
MOTOR EL000	MOTOR ELECTRIC CORP	120927	6641300147	11/30/12	GEN	MAINT BLDG/GROUNDS	F	H	11/15/2012	11/30/2012	R	\$1,203.00
										19079		\$1,203.00
NUMBER OF INVOICES: 1												\$1,203.00
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	102212	0	11/30/12	GEN	SERVICES		H	10/22/2012	11/30/2012	R	\$41.25
										19080		\$41.25
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	102212-A	0	11/30/12	GEN	SERVICES		H	10/22/2012	11/30/2012	R	\$60.50
										19080		\$60.50
MOUNTAIN007	MOUNTAIN HEALTH SERVICES, P.C.	PFSD274	0	11/30/12	GEN	SERVICES		H	11/05/2012	11/30/2012	R	\$41.25
										19080		\$41.25
NUMBER OF INVOICES: 3												\$143.00
NAPA AUT000	NAPA AUTO PARTS	488535	6811300029	11/30/12	GEN	FY 13 PARTS	P	H	10/08/2012	11/30/2012	R	\$-12.00
										19082		\$-12.00
NAPA AUT000	NAPA AUTO PARTS	491715	6641300050	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	10/25/2012	11/30/2012	R	\$82.92
										19082		\$82.92
NAPA AUT000	NAPA AUTO PARTS	491725	6811300029	11/30/12	GEN	FY 13 PARTS	P	H	10/25/2012	11/30/2012	R	\$-40.01
										19082		\$-40.01
NAPA AUT000	NAPA AUTO PARTS	491770	6641300050	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	10/25/2012	11/30/2012	R	\$39.68
										19082		\$39.68
NAPA AUT000	NAPA AUTO PARTS	491772	6811300029	11/30/12	GEN	FY 13 PARTS	P	H	10/25/2012	11/30/2012	R	\$214.13
										19082		\$214.13
NAPA AUT000	NAPA AUTO PARTS	491774	6811300028	11/30/12	GEN	FY 13 OIL LUBE	P	H	10/25/2012	11/30/2012	R	\$509.00
										19082		\$509.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	491806	6641300050	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	10/25/2012	11/30/2012	R	\$34.27
										19082		\$34.27
NAPA AUT000	NAPA AUTO PARTS	491855	6811300029	11/30/12	GEN	FY 13 PARTS	P	H	10/25/2012	11/30/2012	R	\$60.54
										19082		\$60.54
NAPA AUT000	NAPA AUTO PARTS	491952	6641300050	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	10/26/2012	11/30/2012	R	\$8.20
										19082		\$8.20
NAPA AUT000	NAPA AUTO PARTS	491953	6641300050	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	10/26/2012	11/30/2012	R	\$44.16
										19082		\$44.16
NAPA AUT000	NAPA AUTO PARTS	492012	6811300029	11/30/12	GEN	FY 13 PARTS	P	H	10/26/2012	11/30/2012	R	\$45.00
										19082		\$45.00
NAPA AUT000	NAPA AUTO PARTS	492960	6641300050	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/01/2012	11/30/2012	R	\$20.61
										19082		\$20.61
NAPA AUT000	NAPA AUTO PARTS	492965	6811300029	11/30/12	GEN	FY 13 PARTS	P	H	11/01/2012	11/30/2012	R	\$326.04
										19082		\$326.04
NAPA AUT000	NAPA AUTO PARTS	493129	6811300029	11/30/12	GEN	FY 13 PARTS	P	H	11/02/2012	11/30/2012	R	\$5.34
										19082		\$5.34
NAPA AUT000	NAPA AUTO PARTS	493559	6641300050	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/05/2012	11/30/2012	R	\$14.06
										19082		\$14.06
NAPA AUT000	NAPA AUTO PARTS	493824	6641300050	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/06/2012	11/30/2012	R	\$22.88
										19082		\$22.88
NAPA AUT000	NAPA AUTO PARTS	493890	6641300050	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/06/2012	11/30/2012	R	\$23.50
										19082		\$23.50
NAPA AUT000	NAPA AUTO PARTS	494171	6811300029	11/30/12	GEN	FY 13 PARTS	P	H	11/08/2012	11/30/2012	R	\$198.66
										19082		\$198.66

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	494174	6811300029	11/30/12	GEN	FY 13 PARTS	P	H	11/08/2012	11/30/2012	R	\$-63.88
										19082		\$-63.88
NAPA AUT000	NAPA AUTO PARTS	495070	6641300050	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/13/2012	11/30/2012	R	\$8.83
										19082		\$8.83
NAPA AUT000	NAPA AUTO PARTS	495072	6641300050	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/13/2012	11/30/2012	R	\$43.69
										19082		\$43.69
NAPA AUT000	NAPA AUTO PARTS	495308	6811300029	11/30/12	GEN	FY 13 PARTS	P	H	11/14/2012	11/30/2012	R	\$42.60
										19082		\$42.60
NAPA AUT000	NAPA AUTO PARTS	495354	6641300050	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/14/2012	11/30/2012	R	\$21.10
										19082		\$21.10
NAPA AUT000	NAPA AUTO PARTS	495503	6811300029	11/30/12	GEN	FY 13 PARTS	P	H	11/15/2012	11/30/2012	R	\$600.51
										19082		\$600.51
NAPA AUT000	NAPA AUTO PARTS	495614	6641300050	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/15/2012	11/30/2012	R	\$2.49
										19082		\$2.49
NAPA AUT000	NAPA AUTO PARTS	495718	6641300050	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/16/2012	11/30/2012	R	\$17.07
										19082		\$17.07
NAPA AUT000	NAPA AUTO PARTS	495828	6811300029	11/30/12	GEN	FY 13 PARTS	P	H	11/16/2012	11/30/2012	R	\$22.22
										19082		\$22.22
NAPA AUT000	NAPA AUTO PARTS	496161	6811300029	11/30/12	GEN	FY 13 PARTS	P	H	11/19/2012	11/30/2012	R	\$17.69
										19082		\$17.69
											NUMBER OF INVOICES: 28	\$2,309.30
NATIONAL016	NATIONAL BRAILLE PRESS	I805269	8001300068	11/30/12	GEN	CLASSROOM SUPPLIES FOR PRESCHOOL	F	H	09/25/2012	11/30/2012	R	\$113.82
										19083		\$113.82

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$113.82
NCPERS 000	NCPERS	20121126ADPERSL	0	ZPAY	GEN	Payroll accrual	H		11/26/2012	11/26/2012	R	\$1,132.00
										18988		\$1,132.00
NUMBER OF INVOICES: 1												\$1,132.00
NETWORK 001	NETWORK INTERPRETING SERVICE	129332	8001300131	HP1115	GEN	INERPRETER SERVICES	F	DH	09/05/2012	11/15/2012	R	\$155.55
												\$155.55
NETWORK 001	NETWORK INTERPRETING SERVICE	129332	8001300131	HP1115	GEN	INERPRETER SERVICES	F	H	09/05/2012	11/15/2012	R	\$155.55
										18965		\$155.55
NETWORK 001	NETWORK INTERPRETING SERVICE	129332	8001300131	HP1115	GEN	INERPRETER SERVICES	F	VH	09/05/2012	11/15/2012	R	\$155.55
												\$155.55
NUMBER OF INVOICES: 3												\$155.55
NEW YORK000	NEW YORK LIFE INSURANCE	20121126ADNYLMN	0	ZPAY	GEN	Payroll accrual	H		11/26/2012	11/26/2012	R	\$185.00
										18989		\$185.00
NUMBER OF INVOICES: 1												\$185.00
NORTH ID008	NORTH IDAHO PHYSICAL THERAPY	NOV12	11300275	11/30/12	GEN	CONTRACT SERVICES	P	H	11/01/2012	11/30/2012	R	\$1,250.00
										19084		\$1,250.00
NUMBER OF INVOICES: 1												\$1,250.00
NORTHWES001	NORTHWEST MAILING INC	102613	11300144	11/30/12	GEN	SUPPLIES	P	H	11/08/2012	11/30/2012	R	\$315.43
										19085		\$315.43
NUMBER OF INVOICES: 1												\$315.43
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	16137	3031300006	HP1108	GEN	BUSINESS TECH EQUIPMENT-AB	F	H	11/01/2012	11/08/2012	R	\$1,548.00
										18957		\$1,548.00

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
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	16281	11300286	11/30/12	GEN	OFFICE SUPPLIES	F	H	11/12/2012	11/30/2012	R	\$177.00
										19086		\$177.00
NUMBER OF INVOICES: 2												\$1,725.00
NORTHWES009	NORTHWEST DISTRIBUTION	NOV12	7101300008	11/30/12	GEN	FOOD SUPPLIES	P	H	11/20/2012	11/30/2012	R	\$3,080.72
										19087		\$3,080.72
NUMBER OF INVOICES: 1												\$3,080.72
NORTHWES014	NORTHWESTERN STAGE LINES INC	1210-075	6811300031	11/30/12	GEN	FY 13 STUDENT CHARTER	P	H	09/28/2012	11/30/2012	R	\$3,570.00
										19088		\$3,570.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	1211-069	6811300031	11/30/12	GEN	FY 13 STUDENT CHARTER	P	H	11/02/2012	11/30/2012	R	\$3,070.00
										19088		\$3,070.00
NUMBER OF INVOICES: 2												\$6,640.00
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1335	6641300054	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	10/26/2012	11/30/2012	R	\$29.50
										19089		\$29.50
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1349	6641300054	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/05/2012	11/30/2012	R	\$73.75
										19089		\$73.75
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1350	6641300054	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/05/2012	11/30/2012	R	\$725.00
										19089		\$725.00
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1355	6641300054	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/08/2012	11/30/2012	R	\$127.50
										19089		\$127.50
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	1365	6641300054	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/16/2012	11/30/2012	R	\$424.50
										19089		\$424.50
NUMBER OF INVOICES: 5												\$1,380.25
NUMERICA002	NUMERICA CREDIT UNION	20121126ADCREDU	0	ZPAY	GEN	Payroll accrual		H	11/26/2012	11/26/2012	R	\$17,322.47

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
PACIFIC 003	PACIFIC POWER PRODUCTS	1444054-00	6811300036	11/30/12	GEN	FY 13 PARTS	P	H	11/02/2012	11/30/2012	R	\$24.12
										19092		\$24.12
PACIFIC 003	PACIFIC POWER PRODUCTS	1444054-01	6811300036	11/30/12	GEN	FY 13 PARTS	P	H	11/08/2012	11/30/2012	R	\$96.48
										19092		\$96.48
PACIFIC 003	PACIFIC POWER PRODUCTS	1444281-00	6811300036	11/30/12	GEN	FY 13 PARTS	P	H	11/12/2012	11/30/2012	R	\$143.72
										19092		\$143.72
NUMBER OF INVOICES: 4												\$332.42
PACIFIC 007	PACIFIC STEEL & RECYCLING	37843	6641300058	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	10/31/2012	11/30/2012	R	\$36.00
										19093		\$36.00
NUMBER OF INVOICES: 1												\$36.00
PEPSI CO000	PEPSI COLA COMPANY	NOV12	7101300009	11/30/12	GEN	FOOD SUPPLIES	P	H	11/20/2012	11/30/2012	R	\$958.40
										19094		\$958.40
NUMBER OF INVOICES: 1												\$958.40
PERFECTI002	PERFECTION TIRE #36	36-61610	6641300059	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/05/2012	11/30/2012	R	\$12.95
										19095		\$12.95
PERFECTI002	PERFECTION TIRE #36	36-61807	6641300059	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/09/2012	11/30/2012	R	\$66.00
										19095		\$66.00
PERFECTI002	PERFECTION TIRE #36	36-62042	6641300148	11/30/12	GEN	MAINT BLDG/GROUNDS	F	H	11/12/2012	11/30/2012	R	\$1,573.20
										19095		\$1,573.20
PERFECTI002	PERFECTION TIRE #36	36-62148	6641300059	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/13/2012	11/30/2012	R	\$23.95
										19095		\$23.95
PERFECTI002	PERFECTION TIRE #36	36-62188	6641300059	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/14/2012	11/30/2012	R	\$50.00
										19095		\$50.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERFECTI002	PERFECTION TIRE #36	NOV12	7101300061	11/30/12	GEN	SERVICES	F	H	11/21/2012	11/30/2012	R	\$697.85
										19095		\$697.85
NUMBER OF INVOICES: 6											\$2,423.95	
PERS OF 000	PERS OF IDAHO DISTRICT	20121101AFINSIC	0	ZPAY	GEN	Payroll accrual		H	11/01/2012	11/01/2012	W	\$9.26
										201200032		\$9.26
PERS OF 000	PERS OF IDAHO DISTRICT	20121101AFRET01	0	ZPAY	GEN	Payroll accrual		H	11/01/2012	11/01/2012	W	\$82.90
										201200032		\$82.90
PERS OF 000	PERS OF IDAHO DISTRICT	20121126AFINSIC	0	ZPAY	GEN	Payroll accrual		H	11/26/2012	11/26/2012	W	\$21,241.02
										201200035		\$21,241.02
PERS OF 000	PERS OF IDAHO DISTRICT	20121126AFRET01	0	ZPAY	GEN	Payroll accrual		H	11/26/2012	11/26/2012	W	\$52,955.73
										201200035		\$52,955.73
PERS OF 000	PERS OF IDAHO DISTRICT	20121126AFRET03	0	ZPAY	GEN	Payroll accrual		H	11/26/2012	11/26/2012	W	\$137,448.17
										201200035		\$137,448.17
PERS OF 000	PERS OF IDAHO DISTRICT	20121126BFINSIC	0	ZPAY	GEN	Payroll accrual		H	11/26/2012	11/26/2012	W	\$17.20
										201200039		\$17.20
PERS OF 000	PERS OF IDAHO DISTRICT	20121126BFRET01	0	ZPAY	GEN	Payroll accrual		H	11/26/2012	11/26/2012	W	\$154.07
										201200039		\$154.07
PERS OF 000	PERS OF IDAHO DISTRICT	20121126CFINSIC	0	ZPAY	GEN	Payroll accrual		H	11/26/2012	11/26/2012	W	\$4.70
										201200042		\$4.70
PERS OF 000	PERS OF IDAHO DISTRICT	20121126CFRET01	0	ZPAY	GEN	Payroll accrual		H	11/26/2012	11/26/2012	W	\$42.06
										201200042		\$42.06
NUMBER OF INVOICES: 9											\$211,955.11	
PERS OF 001	PERS OF IDAHO EMPLOYEE	20121126ADLNPC	0	ZPAY	GEN	Payroll accrual		H	11/26/2012	11/26/2012	W	\$153.80
										201200036		\$153.80

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 001	PERS OF IDAHO EMPLOYEE	20121126ADVLCON	0	ZPAY	GEN	Payroll accrual	H	11/26/2012	11/26/2012	W	\$6,971.10
									201200036		\$6,971.10
PERS OF 001	PERS OF IDAHO EMPLOYEE	20121126ADVOLCO	0	ZPAY	GEN	Payroll accrual	H	11/26/2012	11/26/2012	W	\$15,218.11
									201200036		\$15,218.11
NUMBER OF INVOICES: 3											\$22,343.01
PERS OF 002	PERS OF IDAHO EMPLOYEE	20121101ADRET01	0	ZPAY	GEN	Payroll accrual	H	11/01/2012	11/01/2012	W	\$49.71
									201200031		\$49.71
PERS OF 002	PERS OF IDAHO EMPLOYEE	20121126ADRET01	0	ZPAY	GEN	Payroll accrual	H	11/26/2012	11/26/2012	W	\$31,753.11
									201200034		\$31,753.11
PERS OF 002	PERS OF IDAHO EMPLOYEE	20121126ADRET03	0	ZPAY	GEN	Payroll accrual	H	11/26/2012	11/26/2012	W	\$82,416.21
									201200034		\$82,416.21
PERS OF 002	PERS OF IDAHO EMPLOYEE	20121126BDRET01	0	ZPAY	GEN	Payroll accrual	H	11/26/2012	11/26/2012	W	\$92.39
									201200038		\$92.39
PERS OF 002	PERS OF IDAHO EMPLOYEE	20121126CDRET01	0	ZPAY	GEN	Payroll accrual	H	11/26/2012	11/26/2012	W	\$25.22
									201200041		\$25.22
NUMBER OF INVOICES: 5											\$114,336.64
PFEA 000	PFEA	20121126ADPFEA	0	ZPAY	GEN	Payroll accrual	H	11/26/2012	11/26/2012	R	\$10,652.38
									18991		\$10,652.38
NUMBER OF INVOICES: 1											\$10,652.38
PLATT EL000	PLATT ELECTRIC SUPPLY	2637511	6641300060	11/30/12	GEN	MAINT BLDG/GROUNDS	P H	10/23/2012	11/30/2012	R	\$53.93
									19096		\$53.93
NUMBER OF INVOICES: 1											\$53.93
PONDEROS000	PONDEROSA ELEMENTARY	6575	11300293	11/30/12	GEN	PROF DEVELOPMENT	F H	11/21/2012	11/30/2012	A	\$965.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PONDEROS000	PONDEROSA ELEMENTARY	6575	*****CONTINUED*****									
										121300094		\$965.00
NUMBER OF INVOICES: 1												\$965.00
POST FAL002	POST FALLS CITY OF	102612	6641300144	HP1101	GEN	MAINT BLDG/GROUNDS	F	H	10/26/2012	11/01/2012	R	\$200.00
										18947		\$200.00
NUMBER OF INVOICES: 1												\$200.00
POST FAL003	POST FALLS CITY OF	OCT12	11300048	HP1108	GEN	UTILITIES	P	H	11/05/2012	11/08/2012	R	\$1,697.51
										18959		\$1,697.51
POST FAL003	POST FALLS CITY OF	OCT12-A	11300048	HP1108	GEN	UTILITIES	P	H	11/05/2012	11/08/2012	R	\$26.95
										18959		\$26.95
POST FAL003	POST FALLS CITY OF	OCT12-B	11300048	HP1108	GEN	UTILITIES	P	H	11/05/2012	11/08/2012	R	\$3,028.40
										18959		\$3,028.40
POST FAL003	POST FALLS CITY OF	OCT12-C	11300048	HP1108	GEN	UTILITIES	P	H	11/05/2012	11/08/2012	R	\$2,154.79
										18959		\$2,154.79
NUMBER OF INVOICES: 4												\$6,907.65
POST FAL006	POST FALLS GLASS & SCREEN	530527	6641300061	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	10/26/2012	11/30/2012	R	\$178.00
										19097		\$178.00
POST FAL006	POST FALLS GLASS & SCREEN	530528	6641300061	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/13/2012	11/30/2012	R	\$225.00
										19097		\$225.00
NUMBER OF INVOICES: 2												\$403.00
POST FAL007	POST FALLS HIGH SCHOOL	103112	8001300143	11/30/12	GEN	SUPPLIES FOR PFHS THANKSGIVING	F	H	11/06/2012	11/30/2012	A	\$300.00
										121300095		\$300.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
POST FAL007	POST FALLS HIGH SCHOOL	110112	8001300146	11/30/12	GEN	SUPPLIES PFHS LS	F	H	11/07/2012	11/30/2012	A	\$250.00	
										121300095		\$250.00	
POST FAL007	POST FALLS HIGH SCHOOL	110612	8001300154	11/30/12	GEN	FUNDS TRANSFER FOR PROJECTORS/MOUNTS	F	H	11/06/2012	11/30/2012	A	\$1,826.04	
										121300095		\$1,826.04	
POST FAL007	POST FALLS HIGH SCHOOL	110812	11300284	11/30/12	GEN	SUPPLIES	F	H	11/08/2012	11/30/2012	A	\$62.74	
										121300095		\$62.74	
NUMBER OF INVOICES: 4												\$2,438.78	
POST FAL012	POST FALLS MIDDLE SCHOOL	110112	2011300012	11/30/12	GEN	RELEASE OF FUNDS-MATH DEPT.	F	H	11/08/2012	11/30/2012	A	\$200.00	
										121300096		\$200.00	
POST FAL012	POST FALLS MIDDLE SCHOOL	110612	8001300155	11/30/12	GEN	FUNDS TRANSFER FOR PFMS CLASS SUPPLIES	F	H	11/08/2012	11/30/2012	A	\$45.00	
										121300096		\$45.00	
NUMBER OF INVOICES: 2												\$245.00	
POST FAL015	POST FALLS SCHOOL DISTRICT	20121126ADPFSD	0	ZPAY	GEN	Payroll accrual			H	11/26/2012	11/26/2012	R	\$90.00
										18992		\$90.00	
NUMBER OF INVOICES: 1												\$90.00	
POST FAL017	POST FALLS PERFORMANCE	0006878	6641300143	11/30/12	GEN	MAINT BLDG & GROUNDS	F	H	10/23/2012	11/30/2012	R	\$1,220.23	
										19098		\$1,220.23	
POST FAL017	POST FALLS PERFORMANCE	0006929	6641300149	11/30/12	GEN	MAINT BLDG/GROUNDS	F	H	11/09/2012	11/30/2012	R	\$2,059.89	
										19098		\$2,059.89	
NUMBER OF INVOICES: 2												\$3,280.12	
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SERV 8041		6641300063	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/02/2012	11/30/2012	R	\$1,193.00	
										19099		\$1,193.00	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$1,193.00
PROGRESS002	PROGRESSIVE PRINTING INC	38225M	11300270	11/30/12	GEN	SUPPLY	F	H	10/25/2012	11/30/2012	R	\$66.00
										19100		\$66.00
PROGRESS002	PROGRESSIVE PRINTING INC	38329	6641300064	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/06/2012	11/30/2012	R	\$135.00
										19100		\$135.00
PROGRESS002	PROGRESSIVE PRINTING INC	38330M	6641300064	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/06/2012	11/30/2012	R	\$25.00
										19100		\$25.00
PROGRESS002	PROGRESSIVE PRINTING INC	38332M	11300282	11/30/12	GEN	SUPPLY	F	H	11/07/2012	11/30/2012	R	\$164.00
										19100		\$164.00
NUMBER OF INVOICES: 4												\$390.00
R B WILB000	R B WILBUR & CO INC	27270	6641300065	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/09/2012	11/30/2012	R	\$342.66
										19101		\$342.66
R B WILB000	R B WILBUR & CO INC	27273	6641300065	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/12/2012	11/30/2012	R	\$498.64
										19101		\$498.64
NUMBER OF INVOICES: 2												\$841.30
RAY-SGAI000	RAY-SHARKEY, GAIL	OCT12	0	11/30/12	GEN	REIMB TRAVEL		H	11/05/2012	11/30/2012	A	\$56.28
										121300097		\$56.28
NUMBER OF INVOICES: 1												\$56.28
REGION 1002	REGION 1 ISBA	1312-04	11300276	11/30/12	GEN	PURCHASE SERVICE	F	H	10/31/2012	11/30/2012	R	\$50.00
										19102		\$50.00
NUMBER OF INVOICES: 1												\$50.00
ROBBIROS000	ROBBINS, ROSANNA	OCT12	0	11/30/12	GEN	REIMB. TRAVEL		H	11/01/2012	11/30/2012	A	\$40.46
										121300098		\$40.46

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$40.46
ROBERAMY000	ROBERTSON, AMY	NOV12	0	11/30/12	GEN	REIMB. TRAVEL	H		11/19/2012	11/30/2012	A	\$8.33
										121300099		\$8.33
						NUMBER OF INVOICES: 1						\$8.33
RUCK LAU000	RUCK, LAUREN	OCT/NOV12	0	11/30/12	GEN	REIMB. TRAVEL	H		11/19/2012	11/30/2012	A	\$21.59
										121300100		\$21.59
						NUMBER OF INVOICES: 1						\$21.59
SCHOLAST007	SCHOLASTIC EDUCATION	5699528	8001300149	11/30/12	GEN	TECH SUPPORT FOR READ 180	F	H	11/12/2012	11/30/2012	R	\$2,100.00
										19103		\$2,100.00
						NUMBER OF INVOICES: 1						\$2,100.00
SCHOOL S001	SCHOOL SPECIALTY	308101482954	8001300136	11/30/12	GEN	CLASSROOM MATERIALS FOR KC	F	H	11/09/2012	11/30/2012	R	\$226.99
						RESOURCE				19104		\$226.99
						NUMBER OF INVOICES: 1						\$226.99
SECURITY000	SECURITY BENEFIT	20121126ADSECBN	0	ZPAY	GEN	Payroll accrual	H		11/26/2012	11/26/2012	R	\$100.00
										18993		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
SENSECHR000	SENSEL, CHRISTOPHER	OCT12	0	11/30/12	GEN	TRAVEL REIMB.	H		11/01/2012	11/30/2012	A	\$155.40
										121300101		\$155.40
						NUMBER OF INVOICES: 1						\$155.40
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	0000156380	11300257	11/30/12	GEN	SKYWARD SOFTWARE 10.2B	F	H	11/14/2012	11/30/2012	R	\$1,670.00
										19105		\$1,670.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$1,670.00
SPOKANE 001	SPOKANE HARDWARE SUPPLY INC	555738	6641300069	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	10/23/2012	11/30/2012	R	\$256.28
										19106		\$256.28
NUMBER OF INVOICES: 1												\$256.28
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	104179SR	11300246	11/30/12	GEN	JOB AD MAINT	F	H	10/31/2012	11/30/2012	R	\$68.70
										19107		\$68.70
NUMBER OF INVOICES: 1												\$68.70
STATE DE004	STATE DEPARTMENT OF ED FINGERPRINT NOV12		11300295	11/30/12	GEN	CHC BACKGROUND CHECKS	F	H	11/26/2012	11/30/2012	R	\$800.00
										19108		\$800.00
NUMBER OF INVOICES: 1												\$800.00
STERLING001	STERLING TIES PUBLICATIONS	3268	11300230	11/30/12	GEN	TEXTBOOKS	F	H	10/01/2012	11/30/2012	R	\$349.22
										19109		\$349.22
NUMBER OF INVOICES: 1												\$349.22
SUPER ON000	SUPER ONE PF	101412	8001300025	11/30/12	GEN	SUPPLIES FOR PFMS LS ROOM	P	H	10/14/2012	11/30/2012	R	\$7.29
										19110		\$7.29
SUPER ON000	SUPER ONE PF	102512	8001300130	11/30/12	GEN	CLASSROOM SUPPLIES FOR PVE LS	P	H	10/25/2012	11/30/2012	R	\$41.95
										19110		\$41.95
SUPER ON000	SUPER ONE PF	102612	6811300040	11/30/12	GEN	FY 13 OFFICE SUPPLIES	P	H	10/26/2012	11/30/2012	R	\$37.94
										19110		\$37.94
SUPER ON000	SUPER ONE PF	103012	8001300120	11/30/12	GEN	COOKING SUPPLIES	P	H	10/30/2012	11/30/2012	R	\$5.27
										19110		\$5.27

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	
SUPER ON000	SUPER ONE	PF	110612	8001300120	11/30/12	GEN	COOKING SUPPLIES	P	H	11/06/2012	11/30/2012	R	\$8.87
										19110		\$8.87	
SUPER ON000	SUPER ONE	PF	110812	8001300025	11/30/12	GEN	SUPPLIES FOR PFMS LS ROOM	P	H	11/08/2012	11/30/2012	R	\$22.25
										19110		\$22.25	
SUPER ON000	SUPER ONE	PF	111312	8001300120	11/30/12	GEN	COOKING SUPPLIES	P	H	11/13/2012	11/30/2012	R	\$5.17
										19110		\$5.17	
SUPER ON000	SUPER ONE	PF	111312-1	1041300005	11/30/12	GEN	Misc office & classroom supplies	P	H	11/13/2012	11/30/2012	R	\$27.84
										19110		\$27.84	
SUPER ON000	SUPER ONE	PF	111912	8001300065	11/30/12	GEN	SUPPLIES FOR KC RESOURCE	P	H	11/19/2012	11/30/2012	R	\$9.93
										19110		\$9.93	
SUPER ON000	SUPER ONE	PF	NOV12	7101300011	11/30/12	GEN	FOOD SUPPLIES	P	H	11/20/2012	11/30/2012	R	\$44.97
										19110		\$44.97	
NUMBER OF INVOICES: 10												\$211.48	
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	NOV12	7101300024	11/30/12	GEN	SERVICES	P	H	11/20/2012	11/30/2012	R	\$187.90	
										19111		\$187.90	
NUMBER OF INVOICES: 1												\$187.90	
SYSCO FO000	SYSCO FOOD SERVICES	NOV12	7101300058	11/30/12	GEN	SUPPLIES	P	H	11/20/2012	11/30/2012	R	\$1,266.49	
										19112		\$1,266.49	
NUMBER OF INVOICES: 1												\$1,266.49	
TERRYS D000	TERRYS DAIRY	NOV12	7101300012	11/30/12	GEN	MILK	P	H	11/20/2012	11/30/2012	R	\$13,524.18	
										19113		\$13,524.18	
NUMBER OF INVOICES: 1												\$13,524.18	
TIGERDIR000	TIGERDIRECT	J17461330101	11300267	11/30/12	GEN	Replacement parts	P	H	10/28/2012	11/30/2012	R	\$48.57	

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR		INVOICE AMOUNT
TIGERDIR000	TIGERDIRECT	J17461330101				*****CONTINUED*****					
									19114		\$48.57
TIGERDIR000	TIGERDIRECT	J17461330102	11300267	11/30/12	GEN	Replacement parts	P H	10/25/2012	11/30/2012	R	\$211.60
									19114		\$211.60
TIGERDIR000	TIGERDIRECT	J19060160106	11300280	11/30/12	GEN	Replacement parts	F H	11/22/2012	11/30/2012	R	\$658.11
									19114		\$658.11
NUMBER OF INVOICES: 3											\$918.28
TIRE DIS000	TIRE DISTRIBUTION SYSTEMS INC	800-39455	6811300041	11/30/12	GEN	FY 13 CONTRACT SERVICES	P H	11/09/2012	11/30/2012	R	\$809.36
									19115		\$809.36
NUMBER OF INVOICES: 1											\$809.36
TRADING 000	TRADING CO STORES #5	101012	8001300024	11/30/12	GEN	CLASS ROOM SUPPLIES FOR PFMS LS	P H	10/10/2012	11/30/2012	R	\$43.02
									19116		\$43.02
TRADING 000	TRADING CO STORES #5	102412	8001300024	11/30/12	GEN	CLASS ROOM SUPPLIES FOR PFMS LS	P H	10/24/2012	11/30/2012	R	\$26.45
									19116		\$26.45
TRADING 000	TRADING CO STORES #5	111512	8001300024	11/30/12	GEN	CLASS ROOM SUPPLIES FOR PFMS LS	P H	11/15/2012	11/30/2012	R	\$13.42
									19116		\$13.42
NUMBER OF INVOICES: 3											\$82.89
TRANS PR000	TRANS PRO	RO #5482	6811300042	11/30/12	GEN	FY 13 CONTRACT SERVICES	P H	11/05/2012	11/30/2012	R	\$1,265.54
									19117		\$1,265.54
NUMBER OF INVOICES: 1											\$1,265.54
TREATCAR000	TREAT, CAROL	OCT12	0	11/30/12	GEN	TRAVEL REIMB.		11/05/2012	11/30/2012	A	\$103.95

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TREATCAR000	TREAT, CAROL	OCT12				*****CONTINUED*****						
										121300102		\$103.95
												\$103.95
												NUMBER OF INVOICES: 1
ULRICLAU000	ULRICH, LAURA	JUN-OCT12	0	11/30/12	GEN	TRAVEL REIMB.		H	11/01/2012	11/30/2012	A	\$26.92
										121300103		\$26.92
												\$26.92
												NUMBER OF INVOICES: 1
UNITED W000	UNITED WAY OF KOOTENAI CO	20121126ADUWAY	0	ZPAY	GEN	Payroll accrual		H	11/26/2012	11/26/2012	R	\$428.00
										18994		\$428.00
												\$428.00
												NUMBER OF INVOICES: 1
UPSCALE 000	UPSCALE MAIL	196095	11300054	11/30/12	GEN	SHIPPING		P H	10/30/2012	11/30/2012	R	\$19.59
										19118		\$19.59
												\$19.59
UPSCALE 000	UPSCALE MAIL	196731	11300054	11/30/12	GEN	SHIPPING		P H	11/16/2012	11/30/2012	R	\$10.30
										19118		\$10.30
												\$10.30
												NUMBER OF INVOICES: 2
URM FOOD000	URM FOOD SERVICE	NOV12	7101300013	11/30/12	GEN	FOOD SUPPLIES		P H	11/20/2012	11/30/2012	R	\$55,139.82
										19119		\$55,139.82
												\$55,139.82
												NUMBER OF INVOICES: 1
US TREAS000	US TREASURY	20121126ADIRSS	0	ZPAY	GEN	Payroll accrual		H	11/26/2012	11/26/2012	R	\$0.00
												\$0.00
												\$0.00
												NUMBER OF INVOICES: 1
VERIZON 001	VERIZON WIRELESS	111612	11300292	11/30/12	GEN	E RATE REFUND		F H	11/21/2012	11/30/2012	R	\$2,843.02
										19120		\$2,843.02
												\$2,843.02

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VERIZON 001	VERIZON WIRELESS	1130385863	11300060	HP1108	GEN	PHONE SERVICE	P	H	10/20/2012	11/08/2012	R	\$1,111.51
										18960		\$1,111.51
NUMBER OF INVOICES: 2												\$3,954.53
WADDELL 000	WADDELL AND REED INC	20121126AD18W&R	0	ZPAY	GEN	Payroll accrual		H	11/26/2012	11/26/2012	R	\$2,185.00
										18995		\$2,185.00
NUMBER OF INVOICES: 1												\$2,185.00
WALTER E000	WALTER E NELSON CO	223398	6611300001	11/30/12	GEN	CUSTODIAL SUPPLIES	P	H	10/11/2012	11/30/2012	R	\$30.10
										19121		\$30.10
WALTER E000	WALTER E NELSON CO	223400	6611300001	11/30/12	GEN	CUSTODIAL SUPPLIES	P	H	10/11/2012	11/30/2012	R	\$370.92
										19121		\$370.92
WALTER E000	WALTER E NELSON CO	223401	6611300001	11/30/12	GEN	CUSTODIAL SUPPLIES	P	H	10/11/2012	11/30/2012	R	\$60.48
										19121		\$60.48
WALTER E000	WALTER E NELSON CO	223402	6611300001	11/30/12	GEN	CUSTODIAL SUPPLIES	P	H	10/11/2012	11/30/2012	R	\$57.75
										19121		\$57.75
WALTER E000	WALTER E NELSON CO	223403	6611300001	11/30/12	GEN	CUSTODIAL SUPPLIES	P	H	10/11/2012	11/30/2012	R	\$120.96
										19121		\$120.96
WALTER E000	WALTER E NELSON CO	223409	6611300001	11/30/12	GEN	CUSTODIAL SUPPLIES	P	H	10/11/2012	11/30/2012	R	\$30.28
										19121		\$30.28
WALTER E000	WALTER E NELSON CO	224356	6611300001	11/30/12	GEN	CUSTODIAL SUPPLIES	P	H	10/25/2012	11/30/2012	R	\$746.88
										19121		\$746.88
WALTER E000	WALTER E NELSON CO	224357	6611300001	11/30/12	GEN	CUSTODIAL SUPPLIES	P	H	10/25/2012	11/30/2012	R	\$1,912.82
										19121		\$1,912.82
WALTER E000	WALTER E NELSON CO	224358	6611300001	11/30/12	GEN	CUSTODIAL SUPPLIES	P	H	10/25/2012	11/30/2012	R	\$738.05
										19121		\$738.05

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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	224359	6611300001	11/30/12	GEN	CUSTODIAL SUPPLIES	P	H	10/25/2012	11/30/2012	R	\$856.80
										19121		\$856.80
WALTER E000	WALTER E NELSON CO	224360	6611300001	11/30/12	GEN	CUSTODIAL SUPPLIES	P	H	10/25/2012	11/30/2012	R	\$1,060.17
										19121		\$1,060.17
WALTER E000	WALTER E NELSON CO	224361	6611300001	11/30/12	GEN	CUSTODIAL SUPPLIES	P	H	10/25/2012	11/30/2012	R	\$970.14
										19121		\$970.14
WALTER E000	WALTER E NELSON CO	224362	6611300001	11/30/12	GEN	CUSTODIAL SUPPLIES	P	H	10/25/2012	11/30/2012	R	\$509.66
										19121		\$509.66
WALTER E000	WALTER E NELSON CO	224363	6611300001	11/30/12	GEN	CUSTODIAL SUPPLIES	P	H	10/25/2012	11/30/2012	R	\$464.95
										19121		\$464.95
WALTER E000	WALTER E NELSON CO	225404	6611300001	11/30/12	GEN	CUSTODIAL SUPPLIES	P	H	11/08/2012	11/30/2012	R	\$116.77
										19121		\$116.77
											NUMBER OF INVOICES: 15	\$8,046.73
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1361425-1826-7	11300040	HP1108	GEN	GARBAGE SERVICE	P	H	11/01/2012	11/08/2012	R	\$30.00
										18961		\$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1361427-1826-3	11300040	HP1108	GEN	GARBAGE SERVICE	P	H	11/01/2012	11/08/2012	R	\$20.00
										18961		\$20.00
											NUMBER OF INVOICES: 2	\$50.00
WATER WI000	WATER WIZARDS	100212PFMS	6641300084	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	10/02/2012	11/30/2012	R	\$321.15
										19122		\$321.15
WATER WI000	WATER WIZARDS	100312DO	6641300084	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	10/03/2012	11/30/2012	R	\$107.75
										19122		\$107.75
WATER WI000	WATER WIZARDS	100312FPK	6641300084	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/20/2012	11/30/2012	R	\$94.00
										19122		\$94.00

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
WATER WI000	WATER WIZARDS	100312MTE	6641300084	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	10/03/2012	11/30/2012	R	\$40.00
										19122		\$40.00
WATER WI000	WATER WIZARDS	100312PFHS	6641300084	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/20/2012	11/30/2012	R	\$1,094.00
										19122		\$1,094.00
WATER WI000	WATER WIZARDS	100312PONDO	6641300084	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/20/2012	11/30/2012	R	\$339.10
										19122		\$339.10
WATER WI000	WATER WIZARDS	100312PVE	6641300084	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	10/03/2012	11/30/2012	R	\$160.00
										19122		\$160.00
WATER WI000	WATER WIZARDS	100312WRE	6641300084	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/20/2012	11/30/2012	R	\$236.00
										19122		\$236.00
WATER WI000	WATER WIZARDS	100412RCMS	6641300084	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	10/04/2012	11/30/2012	R	\$402.00
										19122		\$402.00
WATER WI000	WATER WIZARDS	110312SEL	6641300084	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/20/2012	11/30/2012	R	\$232.10
										19122		\$232.10
NUMBER OF INVOICES: 10											\$3,026.10	
WELLS FA001	WELLS FARGO BANK	20121101ADFICA	0	ZPAY	GEN	Payroll accrual		H	11/01/2012	11/01/2012	W	\$33.51
										201200033		\$33.51
WELLS FA001	WELLS FARGO BANK	20121101ADFTX	0	ZPAY	GEN	Payroll accrual		H	11/01/2012	11/01/2012	W	\$0.00
										201200033		\$0.00
WELLS FA001	WELLS FARGO BANK	20121101ADMDCR	0	ZPAY	GEN	Payroll accrual		H	11/01/2012	11/01/2012	W	\$11.57
										201200033		\$11.57
WELLS FA001	WELLS FARGO BANK	20121101AFFICA	0	ZPAY	GEN	Payroll accrual		H	11/01/2012	11/01/2012	W	\$49.47
										201200033		\$49.47

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20121101AFMDCR	0	ZPAY	GEN	Payroll accrual	H		11/01/2012	11/01/2012	W	\$11.57
										201200033		\$11.57
WELLS FA001	WELLS FARGO BANK	20121126ADFICA	0	ZPAY	GEN	Payroll accrual	H		11/26/2012	11/26/2012	W	\$74,396.31
										201200037		\$74,396.31
WELLS FA001	WELLS FARGO BANK	20121126ADFTA	0	ZPAY	GEN	Payroll accrual	H		11/26/2012	11/26/2012	W	\$3,069.31
										201200037		\$3,069.31
WELLS FA001	WELLS FARGO BANK	20121126ADFTX	0	ZPAY	GEN	Payroll accrual	H		11/26/2012	11/26/2012	W	\$138,417.00
										201200037		\$138,417.00
WELLS FA001	WELLS FARGO BANK	20121126ADMDCR	0	ZPAY	GEN	Payroll accrual	H		11/26/2012	11/26/2012	W	\$25,684.64
										201200037		\$25,684.64
WELLS FA001	WELLS FARGO BANK	20121126AFFICA	0	ZPAY	GEN	Payroll accrual	H		11/26/2012	11/26/2012	W	\$109,823.24
										201200037		\$109,823.24
WELLS FA001	WELLS FARGO BANK	20121126AFMDCR	0	ZPAY	GEN	Payroll accrual	H		11/26/2012	11/26/2012	W	\$25,684.64
										201200037		\$25,684.64
WELLS FA001	WELLS FARGO BANK	20121126BDFICA	0	ZPAY	GEN	Payroll accrual	H		11/26/2012	11/26/2012	W	\$62.28
										201200040		\$62.28
WELLS FA001	WELLS FARGO BANK	20121126BDMDCR	0	ZPAY	GEN	Payroll accrual	H		11/26/2012	11/26/2012	W	\$21.50
										201200040		\$21.50
WELLS FA001	WELLS FARGO BANK	20121126BFFICA	0	ZPAY	GEN	Payroll accrual	H		11/26/2012	11/26/2012	W	\$91.94
										201200040		\$91.94
WELLS FA001	WELLS FARGO BANK	20121126BFMDCR	0	ZPAY	GEN	Payroll accrual	H		11/26/2012	11/26/2012	W	\$21.50
										201200040		\$21.50
WELLS FA001	WELLS FARGO BANK	20121126CDFICA	0	ZPAY	GEN	Payroll accrual	H		11/26/2012	11/26/2012	W	\$17.00
										201200043		\$17.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20121126CDFTX	0	ZPAY	GEN	Payroll accrual	H		11/26/2012	11/26/2012	W	\$0.00
										201200043		\$0.00
WELLS FA001	WELLS FARGO BANK	20121126CDMDCR	0	ZPAY	GEN	Payroll accrual	H		11/26/2012	11/26/2012	W	\$5.87
										201200043		\$5.87
WELLS FA001	WELLS FARGO BANK	20121126CFFICA	0	ZPAY	GEN	Payroll accrual	H		11/26/2012	11/26/2012	W	\$25.10
										201200043		\$25.10
WELLS FA001	WELLS FARGO BANK	20121126CFMDCR	0	ZPAY	GEN	Payroll accrual	H		11/26/2012	11/26/2012	W	\$5.87
										201200043		\$5.87
WELLS FA001	WELLS FARGO BANK	20121126EDFTX	0	ZPAY	GEN	Payroll accrual	H		11/26/2012	11/26/2012	W	\$0.00
										201200049		\$0.00
NUMBER OF INVOICES: 21												\$377,432.32
WELLS FA002	WELLS FARGO CARD SERVICES	NOV12	11300125	HP1108	GEN	BOOKS FOR MTE	F	H	11/07/2012	11/08/2012	M	\$6.24
										999070		\$6.24
WELLS FA002	WELLS FARGO CARD SERVICES	NOV12-A	11300157	HP1108	GEN	REGISTRATIONS - 2012	F	H	11/07/2012	11/08/2012	M	\$722.25
										999070		\$722.25
WELLS FA002	WELLS FARGO CARD SERVICES	NOV12-B	11300157	HP1108	GEN	REGISTRATIONS - 2012	F	H	11/07/2012	11/08/2012	M	\$963.00
										999070		\$963.00
WELLS FA002	WELLS FARGO CARD SERVICES	NOV12-C	8001300117	HP1108	GEN	HEADSET FOR HS	F	H	11/07/2012	11/08/2012	M	\$61.40
										999070		\$61.40
WELLS FA002	WELLS FARGO CARD SERVICES	NOV12-D	11300229	HP1108	GEN	TRAVEL	F	H	11/07/2012	11/08/2012	M	\$159.60
										999069		\$159.60
WELLS FA002	WELLS FARGO CARD SERVICES	NOV12-E	11300258	HP1108	GEN	TRAVEL	F	H	11/07/2012	11/08/2012	M	\$224.60
										999069		\$224.60

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	NOV12-F	11300259	HP1108	GEN	TRAVEL	F	H	11/07/2012	11/08/2012	M	\$1,302.60
										999069		\$1,302.60
WELLS FA002	WELLS FARGO CARD SERVICES	NOV12-G	11300260	HP1108	GEN	TRAVEL	F	H	11/07/2012	11/08/2012	M	\$385.60
										999069		\$385.60
WELLS FA002	WELLS FARGO CARD SERVICES	NOV12-H	11300273	HP1108	GEN	SUPPLY	F	H	11/07/2012	11/08/2012	M	\$82.60
										999069		\$82.60
WELLS FA002	WELLS FARGO CARD SERVICES	NOV12-I	11300259	HP1108	GEN	TRAVEL	F	H	11/08/2012	11/08/2012	M	\$233.40
										999069		\$233.40
WELLS FA002	WELLS FARGO CARD SERVICES	NOV12-J	8001300141	HP1108	GEN	PSYCH TESTS INSTRUMENTS ORDER	F	H	11/08/2012	11/08/2012	M	\$998.25
										999070		\$998.25
WELLS FA002	WELLS FARGO CARD SERVICES	OCT12	11300157	HP1108	GEN	REGISTRATIONS - 2012	F	H	11/07/2012	11/08/2012	M	\$2,568.00
										999070		\$2,568.00
NUMBER OF INVOICES: 12												\$7,707.54
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0037238-IN	6811300044	11/30/12	GEN	FY 13 PARTS	P	H	10/18/2012	11/30/2012	R	\$157.73
										19123		\$157.73
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0037640-IN	6811300044	11/30/12	GEN	FY 13 PARTS	P	H	11/14/2012	11/30/2012	R	\$63.56
										19123		\$63.56
NUMBER OF INVOICES: 2												\$221.29
WILSOJOA000	WILSON CURTIS, JOANN	OCT12	0	11/30/12	GEN	REIMB. TRAVEL		H	11/20/2012	11/30/2012	A	\$53.89
										121300104		\$53.89
NUMBER OF INVOICES: 1												\$53.89
WORKPLAC000	WORKPLACE PRO	NOV12	7101300049	11/30/12	GEN	SUPPLIES	F	H	11/20/2012	11/30/2012	R	\$504.30
										19124		\$504.30

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 \$504.30

ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 828270	6641300085	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	10/26/2012	11/30/2012	R	\$5.28
										19125		\$5.28

ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 828808	6641300085	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	10/29/2012	11/30/2012	R	\$14.00
										19125		\$14.00

ZIEGLER 000	ZIEGLER BUILDING CENTER	1017 829988	6641300085	11/30/12	GEN	MAINT BLDG/GROUNDS	P	H	11/06/2012	11/30/2012	R	\$119.75
										19125		\$119.75

NUMBER OF INVOICES: 3 \$139.03

ZOO PHON000	ZOO PHONICS INC	23303	8001300122	11/30/12	GEN	CLASSROOM MATERIALS	F	H	10/16/2012	11/30/2012	R	\$96.58
										19126		\$96.58

NUMBER OF INVOICES: 1 \$96.58

TOTAL INVOICES: \$1,758,237.63

TOTAL INVOICES	1,758,237.62
ACCOUNTS PAYABLE INVOICES	504,673.55
PAYROLL DEDUCTION INVOICES	621,611.08
PAYROLL BENEFIT INVOICES	631,952.99
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SUBTOTAL	1,758,237.62
PAYROLL NET PAY	1,276,229.18
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TOTAL MONTHLY EXPENSE	3,034,466.80