VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
A DRUG F000	A DRUG FREE ALLIANCE	103111	6811200001	11/30/11	GEN	FY12 DOT TESTING	P	H	10/31/2011	11/30/2011	R	$225.00
										16794		$225.00
						NUMBER OF INVOICES: 1						**$225.00**
A-L COMP000	A-L COMPRESSED GASES	1335015	8101200008	11/30/11	GEN	SUPPLIES	P	H	11/02/2011	11/30/2011	R	$43.00
										16795		$43.00
A-L COMP000	A-L COMPRESSED GASES	1336167	8101200008	11/30/11	GEN	SUPPLIES	P	H	11/15/2011	11/30/2011	R	$514.00
										16795		$514.00
A-L COMP000	A-L COMPRESSED GASES	1336353	8101200008	11/30/11	GEN	SUPPLIES	P	H	11/11/2011	11/30/2011	R	$68.71
										16795		$68.71
A-L COMP000	A-L COMPRESSED GASES	171701	8101200008	11/30/11	GEN	SUPPLIES	P	H	10/31/2011	11/30/2011	R	$92.00
										16795		$92.00
A-L COMP000	A-L COMPRESSED GASES	171746	6641200006	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	10/31/2011	11/30/2011	R	$15.00
										16795		$15.00
						NUMBER OF INVOICES: 5						**$732.71**
ABM JANI000	ABM JANITORIAL SERVICES DEPT 30874	3146807	6641200002	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/01/2011	11/30/2011	R	$35,904.00
										16796		$35,904.00
						NUMBER OF INVOICES: 1						**$35,904.00**
ACE HARD000	ACE HARDWARE	122511	0	11/30/11	GEN	DISCOUNT		H	11/28/2011	11/30/2011	R	$-148.66
										16798		$-148.66
ACE HARD000	ACE HARDWARE	211089/1	0	11/30/11	GEN	SUPPLIES		H	10/26/2011	11/30/2011	R	$36.55
										16798		$36.55
ACE HARD000	ACE HARDWARE	211090/1	0	11/30/11	GEN	SUPPLIES		H	10/26/2011	11/30/2011	R	$57.96
										16798		$57.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	211093/1	0	11/30/11	GEN	SUPPLIES		H	10/26/2011	11/30/2011	R	$11.08
										16798		$11.08
ACE HARD000	ACE HARDWARE	211102/1	0	11/30/11	GEN	SUPPLIES		H	10/26/2011	11/30/2011	R	$6.48
										16798		$6.48
ACE HARD000	ACE HARDWARE	211124/1	0	11/30/11	GEN	SUPPLIES		H	10/27/2011	11/30/2011	R	$3.45
										16798		$3.45
ACE HARD000	ACE HARDWARE	211143/1	0	11/30/11	GEN	SUPPLIES		H	10/27/2011	11/30/2011	R	$3.49
										16798		$3.49
ACE HARD000	ACE HARDWARE	211144/1	0	11/30/11	GEN	SUPPLIES		H	10/27/2011	11/30/2011	R	$32.86
										16798		$32.86
ACE HARD000	ACE HARDWARE	211157/1	0	11/30/11	GEN	SUPPLIES		H	10/28/2011	11/30/2011	R	$30.53
										16798		$30.53
ACE HARD000	ACE HARDWARE	211161/1	0	11/30/11	GEN	SUPPLIES		H	10/28/2011	11/30/2011	R	$19.55
										16798		$19.55
ACE HARD000	ACE HARDWARE	211179/1	0	11/30/11	GEN	SUPPLIES		H	10/28/2011	11/30/2011	R	$-30.53
										16798		$-30.53
ACE HARD000	ACE HARDWARE	211180/1	8101200018	11/30/11	GEN	SUPPLES	P	H	10/28/2011	11/30/2011	R	$30.53
										16798		$30.53
ACE HARD000	ACE HARDWARE	211213/1	0	11/30/11	GEN	SUPPLIES		H	10/31/2011	11/30/2011	R	$28.35
										16798		$28.35
ACE HARD000	ACE HARDWARE	211217/1	0	11/30/11	GEN	SUPPLIES		H	10/31/2011	11/30/2011	R	$27.98
										16798		$27.98
ACE HARD000	ACE HARDWARE	211228/1	0	11/30/11	GEN	SUPPLIES		H	10/31/2011	11/30/2011	R	$-10.69
										16798		$-10.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	211248/1	0	11/30/11	GEN	SUPPLIES		H	11/01/2011	11/30/2011	R	$4.08
										16798		$4.08
ACE HARD000	ACE HARDWARE	211249/1	0	11/30/11	GEN	SUPPLIES		H	11/01/2011	11/30/2011	R	$14.98
										16798		$14.98
ACE HARD000	ACE HARDWARE	211250/1	0	11/30/11	GEN	SUPPLIES		H	11/01/2011	11/30/2011	R	$14.99
										16798		$14.99
ACE HARD000	ACE HARDWARE	211251/1	0	11/30/11	GEN	SUPPLIES		H	11/01/2011	11/30/2011	R	$24.24
										16798		$24.24
ACE HARD000	ACE HARDWARE	211257/1	0	11/30/11	GEN	SUPPLIES		H	11/01/2011	11/30/2011	R	$8.98
										16798		$8.98
ACE HARD000	ACE HARDWARE	211266/1	0	11/30/11	GEN	SUPPLIES		H	11/01/2011	11/30/2011	R	$23.92
										16798		$23.92
ACE HARD000	ACE HARDWARE	211268/1	0	11/30/11	GEN	SUPPLIES		H	11/01/2011	11/30/2011	R	$23.98
										16798		$23.98
ACE HARD000	ACE HARDWARE	211279/1	0	11/30/11	GEN	SUPPLIES		H	11/02/2011	11/30/2011	R	$25.98
										16798		$25.98
ACE HARD000	ACE HARDWARE	211289/1	0	11/30/11	GEN	SUPPLIES		H	11/02/2011	11/30/2011	R	$35.45
										16798		$35.45
ACE HARD000	ACE HARDWARE	211314/1	0	11/30/11	GEN	SUPPLIES		H	11/03/2011	11/30/2011	R	$61.27
										16798		$61.27
ACE HARD000	ACE HARDWARE	211324/1	0	11/30/11	GEN	SUPPLIES		H	11/03/2011	11/30/2011	R	$-22.00
										16798		$-22.00
ACE HARD000	ACE HARDWARE	211325/1	0	11/30/11	GEN	SUPPLIES		H	11/03/2011	11/30/2011	R	$14.98
										16798		$14.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	211333/1	0	11/30/11	GEN	SUPPLIES		H	11/03/2011	11/30/2011	R	$28.50
										16798		$28.50
ACE HARD000	ACE HARDWARE	211351/1	0	11/30/11	GEN	SUPPLIES		H	11/04/2011	11/30/2011	R	$55.94
										16798		$55.94
ACE HARD000	ACE HARDWARE	211356/1	0	11/30/11	GEN	SUPPLIES		H	11/04/2011	11/30/2011	R	$42.72
										16798		$42.72
ACE HARD000	ACE HARDWARE	211361/1	0	11/30/11	GEN	SUPPLIES		H	11/04/2011	11/30/2011	R	$12.78
										16798		$12.78
ACE HARD000	ACE HARDWARE	211414/1	0	11/30/11	GEN	SUPPLIES		H	11/07/2011	11/30/2011	R	$31.27
										16798		$31.27
ACE HARD000	ACE HARDWARE	211459/1	0	11/30/11	GEN	SUPPLIES		H	11/08/2011	11/30/2011	R	$90.94
										16798		$90.94
ACE HARD000	ACE HARDWARE	211460/1	0	11/30/11	GEN	SUPPLIES		H	11/08/2011	11/30/2011	R	$15.17
										16798		$15.17
ACE HARD000	ACE HARDWARE	211465/1	0	11/30/11	GEN	SUPPLIES		H	11/08/2011	11/30/2011	R	$21.48
										16798		$21.48
ACE HARD000	ACE HARDWARE	211473/1	0	11/30/11	GEN	SUPPLIES		H	11/08/2011	11/30/2011	R	$15.17
										16798		$15.17
ACE HARD000	ACE HARDWARE	211490/1	0	11/30/11	GEN	SUPPLIES		H	11/08/2011	11/30/2011	R	$12.27
										16798		$12.27
ACE HARD000	ACE HARDWARE	211510/1	0	11/30/11	GEN	SUPPLIES		H	11/09/2011	11/30/2011	R	$54.36
										16798		$54.36
ACE HARD000	ACE HARDWARE	211522/1	0	11/30/11	GEN	SUPPLIES		H	11/09/2011	11/30/2011	R	$46.30
										16798		$46.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	211539/1	0	11/30/11	GEN	SUPPLIES		H	11/09/2011	11/30/2011	R	$4.50
										16798		$4.50
ACE HARD000	ACE HARDWARE	211548/1	0	11/30/11	GEN	SUPPLIES		H	11/10/2011	11/30/2011	R	$17.49
										16798		$17.49
ACE HARD000	ACE HARDWARE	211573/1	0	11/30/11	GEN	SUPPLIES		H	11/10/2011	11/30/2011	R	$21.39
										16798		$21.39
ACE HARD000	ACE HARDWARE	211594/1	0	11/30/11	GEN	SUPPLIES		H	11/11/2011	11/30/2011	R	$13.47
										16798		$13.47
ACE HARD000	ACE HARDWARE	211639/1	0	11/30/11	GEN	SUPPLIES		H	11/14/2011	11/30/2011	R	$12.98
										16798		$12.98
ACE HARD000	ACE HARDWARE	211640/1	0	11/30/11	GEN	SUPPLIES		H	11/14/2011	11/30/2011	R	$2.49
										16798		$2.49
ACE HARD000	ACE HARDWARE	211641/1	0	11/30/11	GEN	SUPPLIES		H	11/14/2011	11/30/2011	R	$23.32
										16798		$23.32
ACE HARD000	ACE HARDWARE	211657/1	0	11/30/11	GEN	SUPPLIES		H	11/14/2011	11/30/2011	R	$77.47
										16798		$77.47
ACE HARD000	ACE HARDWARE	211660/1	0	11/30/11	GEN	SUPPLIES		H	11/14/2011	11/30/2011	R	$47.95
										16798		$47.95
ACE HARD000	ACE HARDWARE	211664/1	0	11/30/11	GEN	SUPPLIES		H	11/15/2011	11/30/2011	R	$10.78
										16798		$10.78
ACE HARD000	ACE HARDWARE	211676/1	0	11/30/11	GEN	SUPPLIES		H	11/15/2011	11/30/2011	R	$66.46
										16798		$66.46
ACE HARD000	ACE HARDWARE	211684/1	0	11/30/11	GEN	SUPPLIES		H	11/15/2011	11/30/2011	R	$41.20
										16798		$41.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	211707/1	0	11/30/11	GEN	SUPPLIES		H	11/16/2011	11/30/2011	R	$6.99
										16798		$6.99
ACE HARD000	ACE HARDWARE	211709/1	0	11/30/11	GEN	SUPPLIES		H	11/16/2011	11/30/2011	R	$24.78
										16798		$24.78
ACE HARD000	ACE HARDWARE	211725/1	0	11/30/11	GEN	SUPPLIES		H	11/17/2011	11/30/2011	R	$24.96
										16798		$24.96
ACE HARD000	ACE HARDWARE	211769/1	0	11/30/11	GEN	SUPPLIES		H	11/18/2011	11/30/2011	R	$11.16
										16798		$11.16
ACE HARD000	ACE HARDWARE	211791/1	0	11/30/11	GEN	SUPPLIES		H	11/18/2011	11/30/2011	R	$15.27
										16798		$15.27
ACE HARD000	ACE HARDWARE	211793/1	0	11/30/11	GEN	SUPPLIES		H	11/18/2011	11/30/2011	R	$-4.20
										16798		$-4.20
ACE HARD000	ACE HARDWARE	211830/1	0	11/30/11	GEN	SUPPLIES		H	11/21/2011	11/30/2011	R	$34.74
										16798		$34.74
ACE HARD000	ACE HARDWARE	211836/1	0	11/30/11	GEN	SUPPLIES		H	11/22/2011	11/30/2011	R	$19.49
										16798		$19.49
ACE HARD000	ACE HARDWARE	211861/1	0	11/30/11	GEN	SUPPLIES		H	11/22/2011	11/30/2011	R	$12.16
										16798		$12.16
ACE HARD000	ACE HARDWARE	211866/1	0	11/30/11	GEN	SUPPLIES		H	11/22/2011	11/30/2011	R	$8.98
										16798		$8.98
						NUMBER OF INVOICES: 61						**$1,250.51**
ADVANCED004	ADVANCED RELIABLE CLEANING	6852	6811200068	11/30/11	GEN	SUPPLIES	F	H	11/04/2011	11/30/2011	R	$183.00
										16799		$183.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$183.00**
AFADVANT000	AFADVANTAGE CARE	20111123ADAF	0		ZPAY GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$125.60
										16767		$125.60
						NUMBER OF INVOICES: 1						**$125.60**
AFLAC 000	AFLAC	20111123ADAFLAC	0		ZPAY GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$995.11
										16768		$995.11
AFLAC 000	AFLAC	20111123ADAFPRT	0		ZPAY GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$2,892.50
										16768		$2,892.50
						NUMBER OF INVOICES: 2						**$3,887.61**
ALLDATA 000	ALLDATA	19755612	8101200038	11/30/11	GEN	SUPPLIES	F	H	10/21/2011	11/30/2011	R	$975.00
										16800		$975.00
						NUMBER OF INVOICES: 1						**$975.00**
ALSCO 000	ALSCO	LSPO1047932	11200035	11/30/11	GEN	FY12 MAT SERVICE	P	H	10/27/2011	11/30/2011	R	$14.57
										16801		$14.57
ALSCO 000	ALSCO	LSPO1047933	6811200003	11/30/11	GEN	FY12 COVERALLS	P	H	10/27/2011	11/30/2011	R	$29.71
										16801		$29.71
ALSCO 000	ALSCO	LSPO1051573	11200035	11/30/11	GEN	FY12 MAT SERVICE	P	H	11/03/2011	11/30/2011	R	$14.57
										16801		$14.57
ALSCO 000	ALSCO	LSPO1051574	6811200003	11/30/11	GEN	FY12 COVERALLS	P	H	11/03/2011	11/30/2011	R	$29.71
										16801		$29.71
ALSCO 000	ALSCO	LSPO1055183	11200035	11/30/11	GEN	FY12 MAT SERVICE	P	H	11/10/2011	11/30/2011	R	$14.57
										16801		$14.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	DISCOUNT DESCRIPTION			DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ALSCO 000	ALSCO	LSPO1055184	6811200003	11/30/11	GEN	FY12 COVERALLS	P	H	11/10/2011	11/30/2011	R	$29.71
										16801		$29.71
ALSCO 000	ALSCO	LSPO1058620	11200035	11/30/11	GEN	FY12 MAT SERVICE	P	H	11/17/2011	11/30/2011	R	$14.57
										16801		$14.57
ALSCO 000	ALSCO	LSPO1058621	6811200003	11/30/11	GEN	FY12 COVERALLS	P	H	11/17/2011	11/30/2011	R	$29.71
										16801		$29.71
						NUMBER OF INVOICES: 8						**$177.12**
AMERICAN001	AMERICAN FIDELITY	20111123AD18AFY	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$2,494.50
										16769		$2,494.50
AMERICAN001	AMERICAN FIDELITY	20111123ADAMFID	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$3,085.46
										16769		$3,085.46
AMERICAN001	AMERICAN FIDELITY	20111123ADFLEX	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$4,546.93
										16769		$4,546.93
						NUMBER OF INVOICES: 3						**$10,126.89**
AMERICAN002	AMERICAN FIDELITY	20111123AD19AFY	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$3,253.00
										16770		$3,253.00
						NUMBER OF INVOICES: 1						**$3,253.00**
AMERICAN003	AMERICAN FIDELITY FLEX	20111123AD125	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$10,419.59
										16771		$10,419.59
AMERICAN003	AMERICAN FIDELITY FLEX	20111123ADDEPCR	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$1,757.16
										16771		$1,757.16
						NUMBER OF INVOICES: 2						**$12,176.75**
AMERICAN004	AMERICAN FUNDS	20111123AD18AFS	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMERICAN004	AMERICAN FUNDS	20111123AD18AFS	******CONTINUED******									
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
AMERICAN010	AMERICAN SPEECH LANGUAGE	12098806	8001200149	11/30/11	GEN	ASHA DUES FOR SLPS	F	H	11/22/2011	11/30/2011	R	$1,350.00
										16802		$1,350.00
						NUMBER OF INVOICES: 1						**$1,350.00**
AMERICAN011	AMERICAN TIME & SIGNAL CO	11609613	6641200007	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	10/26/2011	11/30/2011	R	$1,073.61
										16803		$1,073.61
AMERICAN011	AMERICAN TIME & SIGNAL CO	11610782	6641200007	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/10/2011	11/30/2011	R	$585.74
										16803		$585.74
						NUMBER OF INVOICES: 2						**$1,659.35**
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20111123ADAMSTA	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$478.91
										16772		$478.91
						NUMBER OF INVOICES: 1						**$478.91**
AMERICAN023	AMERICAN HOTEL & LODGING EDUCATION	0001129493	8101200040	11/30/11	GEN	SUPPLIES	F	H	10/19/2011	11/30/2011	R	$240.75
										16804		$240.75
						NUMBER OF INVOICES: 1						**$240.75**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20111123AD18VER	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$475.00
										16773		$475.00
						NUMBER OF INVOICES: 1						**$475.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20111123AD18AES	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$880.28
										16774		$880.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$880.28**
ASCD 000	ASCD	1551578	2011200013	HP1110	GEN	ASCD MEMBERSHIP	F	H	11/10/2011	11/10/2011	R	$219.00
										16762		$219.00
						NUMBER OF INVOICES: 1						**$219.00**
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	498034-A	1021200003	11/30/11	GEN	MAINTENANCE CONTRACT ON #5075	P	H	07/15/2011	11/30/2011	R	$-76.20
										16806		$-76.20
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	518411	7101200016	11/30/11	GEN	Copy Service	P	H	10/26/2011	11/30/2011	R	$27.74
										16806		$27.74
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	518968	11200037	11/30/11	GEN	FY12 COPIER MAINTENANCE	P	H	11/01/2011	11/30/2011	R	$53.86
										16806		$53.86
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	518969	1021200004	11/30/11	GEN	MAINTENANCE CONTRACT	P	H	11/01/2011	11/30/2011	R	$324.07
										16806		$324.07
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	518970	1031200006	11/30/11	GEN	Maintenance For Copiers	P	H	11/01/2011	11/30/2011	R	$327.07
										16806		$327.07
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	519022	6811200004	11/30/11	GEN	FY12 AGREEMENT	P	H	11/01/2011	11/30/2011	R	$23.63
										16806		$23.63
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	519145	1021200001	11/30/11	GEN	Riccoh Maintenance	P	H	11/01/2011	11/30/2011	R	$6.40
										16806		$6.40
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	521464	1011200001	11/30/11	GEN	maintenance/supplies	P	H	11/02/2011	11/30/2011	R	$77.22
										16806		$77.22
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	521465	2021200002	11/30/11	GEN	ANNUAL CONTRACT	P	H	11/02/2011	11/30/2011	R	$463.57
										16806		$463.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	522061	2011200004	11/30/11	GEN	COPIER 11-12	P	H	11/07/2011	11/30/2011	R	$377.99
										16806		$377.99
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	522062	2011200004	11/30/11	GEN	COPIER 11-12	P	H	11/07/2011	11/30/2011	R	$488.27
										16806		$488.27
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	522361	1051200002	11/30/11	GEN	FY12 COPIER CHARGE (CANON)	P	H	11/08/2011	11/30/2011	R	$409.91
										16806		$409.91
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	522362	3011200001	11/30/11	GEN	COPY MACHINES	P	H	11/08/2011	11/30/2011	R	$839.45
										16806		$839.45
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	522601	1061200007	11/30/11	GEN	Copier Maintenance Agreement 2011-2012	P	H	11/09/2011	11/30/2011	R	$24.59
										16806		$24.59
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	522605	1061200007	11/30/11	GEN	Copier Maintenance Agreement 2011-2012	P	H	11/16/2011	11/30/2011	R	$502.07
										16806		$502.07
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	523446	4911200003	11/30/11	GEN	FY12 COPIER MAINTENANCE	P	H	11/16/2011	11/30/2011	R	$57.67
										16806		$57.67
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	523456	3011200001	11/30/11	GEN	COPY MACHINES	P	H	11/16/2011	11/30/2011	R	$68.45
										16806		$68.45
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	523465	3011200001	11/30/11	GEN	COPY MACHINES	P	H	11/16/2011	11/30/2011	R	$961.19
										16806		$961.19
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	523466	3011200001	11/30/11	GEN	COPY MACHINES	P	H	11/16/2011	11/30/2011	R	$21.70
										16806		$21.70
						NUMBER OF INVOICES: 19						**$4,978.65**
ASSOCIAT003	ASSOCIATED BUSINESS SYSTEMS FINANC	189277080	1031200003	HP1110	GEN	Copier Lease	P	H	10/26/2011	11/10/2011	R	$405.00
										16751		$405.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$405.00**
ASTRO EL000	ASTRO ELECTRIC INC	24707	6811200005	11/30/11	GEN	FY12 PARTS	P	H	10/27/2011	11/30/2011	R	$149.23
											16807	$149.23
ASTRO EL000	ASTRO ELECTRIC INC	24733	6811200005	11/30/11	GEN	FY12 PARTS	P	H	11/16/2011	11/30/2011	R	$235.00
											16807	$235.00
						NUMBER OF INVOICES: 2						**$384.23**
AURORMAR000	AURORA, MARY K.	NOV11	0	11/30/11	GEN	TRAVEL REIMB.		H	11/22/2011	11/30/2011	A	$35.09
											111200064	$35.09
						NUMBER OF INVOICES: 1						**$35.09**
AVISTA U000	AVISTA UTILITIES	OCT11	11200077	HP1110	GEN	FY12 UTILITIES	P	H	11/02/2011	11/10/2011	R	$42,729.99
											16752	$42,729.99
AVISTA U000	AVISTA UTILITIES	OCT11-A	11200077	HP1110	GEN	FY12 UTILITIES	P	H	11/02/2011	11/10/2011	R	$15,048.87
											16752	$15,048.87
AVISTA U000	AVISTA UTILITIES	SEPT11	11200077	HP1103	GEN	FY12 UTILITIES	P	H	10/04/2011	11/03/2011	R	$38,625.84
											16749	$38,625.84
AVISTA U000	AVISTA UTILITIES	SEPT11-1	11200077	HP1103	GEN	FY12 UTILITIES	P	H	10/04/2011	11/03/2011	R	$3,365.48
											16749	$3,365.48
						NUMBER OF INVOICES: 4						**$99,770.18**
AW REHN 000	AW REHN & ASSOCIATES INC	19405	11200032	11/30/11	GEN	FY 11-12 COBRA	P	H	11/15/2011	11/30/2011	R	$88.00
											16808	$88.00
						NUMBER OF INVOICES: 1						**$88.00**
AWARDS U000	AWARDS UNLIMITED HOSA	312520	8101200039	11/30/11	GEN	SUPPLIES	F	H	10/20/2011	11/30/2011	R	$245.05
											16809	$245.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$245.05**
BATTERY 001	BATTERY SYSTEMS	47-047468	6641200009	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/07/2011	11/30/2011	R	$72.36
										16810		$72.36
						NUMBER OF INVOICES: 1						**$72.36**
BEDALPAT000	BEDALOV, PATRICIA	OCT11	0	11/30/11	GEN	TRAVEL REIMB.		H	11/17/2011	11/30/2011	A	$22.44
										111200065		$22.44
						NUMBER OF INVOICES: 1						**$22.44**
BLICK AR001	BLICK ART MATERIALS	9922478	3011200006	11/30/11	GEN	ART-C	F	H	10/13/2011	11/30/2011	R	$201.85
										16811		$201.85
BLICK AR001	BLICK ART MATERIALS	9941265	3011200006	11/30/11	GEN	ART-C	F	H	10/20/2011	11/30/2011	R	$-5.82
										16811		$-5.82
BLICK AR001	BLICK ART MATERIALS	9943560	3011200006	11/30/11	GEN	ART-C	F	H	10/21/2011	11/30/2011	R	$5.82
										16811		$5.82
BLICK AR001	BLICK ART MATERIALS	9954795	3011200006	11/30/11	GEN	ART-C	F	H	10/25/2011	11/30/2011	R	$4.98
										16811		$4.98
BLICK AR001	BLICK ART MATERIALS	9972596	3011200006	11/30/11	GEN	ART-C	F	H	11/01/2011	11/30/2011	R	$62.25
										16811		$62.25
						NUMBER OF INVOICES: 5						**$269.08**
BLUEBIRD000	BLUEBIRD RECYCLING	18615	11200038	11/30/11	GEN	FY12 RECYCLING	P	H	10/31/2011	11/30/2011	R	$14.50
										16812		$14.50
						NUMBER OF INVOICES: 1						**$14.50**
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20111123ADCaSta	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$0.00
												$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$0.00**
CARLSON 000	CARLSON JANET	0911	8001200143	11/30/11	GEN	IBI SERVICES	P	H	11/07/2011	11/30/2011	R	$455.00
										16813		$455.00
CARLSON 000	CARLSON JANET	1011	8001200143	11/30/11	GEN	IBI SERVICES	P	H	11/07/2011	11/30/2011	R	$780.00
										16813		$780.00
						NUMBER OF INVOICES: 2						**$1,235.00**
CARTRIDG000	CARTRIDGE WORLD	24532	1051200034	11/30/11	GEN	Printer Toner	F	H	11/15/2011	11/30/2011	R	$616.10
										16814		$616.10
						NUMBER OF INVOICES: 1						**$616.10**
CAXTON 000	CAXTON	413221	1051200032	11/30/11	GEN	Office Supplies	F	H	11/09/2011	11/30/2011	R	$282.02
										16815		$282.02
						NUMBER OF INVOICES: 1						**$282.02**
CENTRAL 000	CENTRAL PRE MIX CONCRETE	13-1638537	6641200011	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/02/2011	11/30/2011	R	$315.36
										16816		$315.36
						NUMBER OF INVOICES: 1						**$315.36**
CHARLIES000	CHARLIES PRODUCE	NOV11	7101200067	11/30/11	GEN	Annual P.O. for Fresh Fruit and Vegetables	P	H	11/23/2011	11/30/2011	R	$1,270.03
										16817		$1,270.03
CHARLIES000	CHARLIES PRODUCE	OCT11	7101200067	HP1110	GEN	Annual P.O. for Fresh Fruit and Vegetables	P	H	11/07/2011	11/10/2011	R	$2,422.63
										16753		$2,422.63
						NUMBER OF INVOICES: 2						**$3,692.66**
CHILD NU000	CHILD NUTRITION PROGRAM	3292	21200008	11/30/11	GEN	TITLE 1 SUPPLIES	F	H	10/18/2011	11/30/2011	R	$161.21

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
CHILD NU000	CHILD NUTRITION PROGRAM	3292	******CONTINUED******									
										16818		$161.21
CHILD NU000	CHILD NUTRITION PROGRAM	3296	11200249	11/30/11	GEN	SUPPLIES	F	H	10/18/2011	11/30/2011	R	$218.75
										16818		$218.75
CHILD NU000	CHILD NUTRITION PROGRAM	3302	11200248	11/30/11	GEN	SUPPLIES TRAINING CLASS	F	H	10/19/2011	11/30/2011	R	$290.45
										16818		$290.45
CHILD NU000	CHILD NUTRITION PROGRAM	3304	11200060	11/30/11	GEN	SUPPLY	P	H	11/03/2011	11/30/2011	R	$13.00
										16818		$13.00
CHILD NU000	CHILD NUTRITION PROGRAM	3310	11200060	11/30/11	GEN	SUPPLY	P	H	11/16/2011	11/30/2011	R	$39.00
										16818		$39.00
CHILD NU000	CHILD NUTRITION PROGRAM	3315	11200060	11/30/11	GEN	SUPPLY	P	H	11/18/2011	11/30/2011	R	$29.25
										16818		$29.25
						NUMBER OF INVOICES: 6						**$751.66**
CHRISCRA000	CHRISTENSEN, CRAIG	110811	0	11/30/11	GEN	TRAVEL REIMB.		H	11/22/2011	11/30/2011	A	$63.72
										111200066		$63.72
CHRISCRA000	CHRISTENSEN, CRAIG	NOV11	0	11/30/11	GEN	TRAVEL REIMB.		H	11/22/2011	11/30/2011	A	$35.70
										111200066		$35.70
CHRISCRA000	CHRISTENSEN, CRAIG	OCT11	0	11/30/11	GEN	TRAVEL REIMB.		H	11/02/2011	11/30/2011	A	$200.94
										111200066		$200.94
CHRISCRA000	CHRISTENSEN, CRAIG	OCT11-A	0	11/30/11	GEN	TRAVEL EXPENSE REIMB.		H	11/02/2011	11/30/2011	A	$164.67
										111200066		$164.67
						NUMBER OF INVOICES: 4						**$465.03**
CITY SER000	CITY SERVICE VALCOM	139791	6811200033	HP1110	GEN	FY12 T1 FUEL	P	H	10/31/2011	11/10/2011	R	$186.52
										16754		$186.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
CITY SER000	CITY SERVICE VALCOM	139791-A	6811200032	HP1110	GEN	FY12 BUS FUEL	P	H	10/31/2011	11/10/2011	R	$25,523.98
										16754		$25,523.98
CITY SER000	CITY SERVICE VALCOM	139792	6641200101	HP1110	GEN	MAINT BLDG/GROUNDS	P	H	10/31/2011	11/10/2011	R	$2,537.34
										16754		$2,537.34
CITY SER000	CITY SERVICE VALCOM	139793	11200049	HP1110	GEN	FUEL	P	H	10/31/2011	11/10/2011	R	$174.50
										16754		$174.50
CITY SER000	CITY SERVICE VALCOM	139794	7101200012	HP1110	GEN	Fuel	P	H	10/31/2011	11/10/2011	R	$92.56
										16754		$92.56
CITY SER000	CITY SERVICE VALCOM	139795	6811200031	HP1110	GEN	FY12 DE-FUEL	P	H	10/31/2011	11/10/2011	R	$530.90
										16754		$530.90
						NUMBER OF INVOICES: 6						**$29,045.80**
CLARK SE000	CLARK SECURITY PRODUCTS INC	SE78474401	6641200013	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	10/28/2011	11/30/2011	R	$54.74
										16819		$54.74
CLARK SE000	CLARK SECURITY PRODUCTS INC	SE78474402	6641200013	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	10/28/2011	11/30/2011	R	$75.90
										16819		$75.90
						NUMBER OF INVOICES: 2						**$130.64**
CLEAR WA000	CLEAR WATER SPRINGS	279998	1041200007	11/30/11	GEN	Hot/Cold water dispenser - Office	P	H	10/31/2011	11/30/2011	R	$61.45
										16820		$61.45
						NUMBER OF INVOICES: 1						**$61.45**
COEUR D 001	COEUR D ALENE GARBAGE SCV	1AX00555	11200034	HP1110	GEN	FY12 GARBAGE SERVICE	P	H	10/31/2011	11/10/2011	R	$33.00
										16755		$33.00
						NUMBER OF INVOICES: 1						**$33.00**
COEUR D 002	COEUR D ALENE POWER TOOL & HDWR	324364	8101200030	11/30/11	GEN	SUPPLIES	F	H	10/13/2011	11/30/2011	R	$377.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
COEUR D 002	COEUR D ALENE POWER TOOL & HDWR	324364	******CONTINUED******									
										16821		$377.75
COEUR D 002	COEUR D ALENE POWER TOOL & HDWR	324862	8101200030	11/30/11	GEN	SUPPLIES	F	H	10/21/2011	11/30/2011	R	$74.63
										16821		$74.63
						NUMBER OF INVOICES: 2						**$452.38**
COEUR D 003	COEUR D ALENE PRESS	1015976	11200231	11/30/11	GEN	JOB AD	F	H	10/23/2011	11/30/2011	R	$127.49
										16822		$127.49
COEUR D 003	COEUR D ALENE PRESS	1969293A	11200245	11/30/11	GEN	LEGAL AD	F	H	10/17/2011	11/30/2011	R	$46.93
										16822		$46.93
						NUMBER OF INVOICES: 2						**$174.42**
COEUR D 009	COEUR D ALENE T CU/NUMERICA	20111123ADCREDU	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$19,792.47
										16775		$19,792.47
						NUMBER OF INVOICES: 1						**$19,792.47**
COEUR D 010	COEUR D ALENE TRACTOR	53681	6641200132	11/30/11	GEN	MAINT BLDG/GROUNDS	F	H	10/06/2011	11/30/2011	R	$1,593.64
										16823		$1,593.64
						NUMBER OF INVOICES: 1						**$1,593.64**
COEUR D 013	COEUR D ALENE AUTO-RAIN SPRINKLER	0075320	6641200014	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/10/2011	11/30/2011	R	$219.80
										16824		$219.80
COEUR D 013	COEUR D ALENE AUTO-RAIN SPRINKLER	0075321	6641200014	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/10/2011	11/30/2011	R	$329.70
										16824		$329.70
COEUR D 013	COEUR D ALENE AUTO-RAIN SPRINKLER	0075322	6641200014	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/10/2011	11/30/2011	R	$54.95
										16824		$54.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
COEUR D 013	COEUR D ALENE AUTO-RAIN SPRINKLER	0075323	6641200014	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/10/2011	11/30/2011	R	$109.90
										16824		$109.90
COEUR D 013	COEUR D ALENE AUTO-RAIN SPRINKLER	0075324	6641200014	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/10/2011	11/30/2011	R	$219.80
										16824		$219.80
COEUR D 013	COEUR D ALENE AUTO-RAIN SPRINKLER	0075325	6641200014	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/10/2011	11/30/2011	R	$164.85
										16824		$164.85
COEUR D 013	COEUR D ALENE AUTO-RAIN SPRINKLER	0075326	6641200014	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/10/2011	11/30/2011	R	$164.85
										16824		$164.85
COEUR D 013	COEUR D ALENE AUTO-RAIN SPRINKLER	0075327	6641200014	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/10/2011	11/30/2011	R	$219.80
										16824		$219.80
COEUR D 013	COEUR D ALENE AUTO-RAIN SPRINKLER	0075443	6641200014	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/10/2011	11/30/2011	R	$436.75
										16824		$436.75
COEUR D 013	COEUR D ALENE AUTO-RAIN SPRINKLER	0075444	6641200014	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/10/2011	11/30/2011	R	$1,391.37
										16824		$1,391.37
						NUMBER OF INVOICES: 10						**$3,311.77**
COEUR D 023	COEUR D ALENE AUTO PARTS	168993	8101200004	11/30/11	GEN	SUPPLIES	P	H	10/17/2011	11/30/2011	R	$174.98
										16825		$174.98
COEUR D 023	COEUR D ALENE AUTO PARTS	169554	8101200004	11/30/11	GEN	SUPPLIES	P	H	10/10/2011	11/30/2011	R	$23.74
										16825		$23.74
COEUR D 023	COEUR D ALENE AUTO PARTS	170030	8101200004	11/30/11	GEN	SUPPLIES	P	H	10/19/2011	11/30/2011	R	$175.24
										16825		$175.24
COEUR D 023	COEUR D ALENE AUTO PARTS	172347	8101200004	11/30/11	GEN	SUPPLIES	P	H	10/27/2011	11/30/2011	R	$29.03
										16825		$29.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
COEUR D 023	COEUR D ALENE AUTO PARTS	173689	8101200004	11/30/11	GEN	SUPPLIES	P	H	11/01/2011	11/30/2011	R	$38.29
										16825		$38.29
						NUMBER OF INVOICES: 5						**$441.28**
COEUR D 024	COEUR D ALENE GLASS	146407	8101200024	11/30/11	GEN	SUPPLIES	P	H	11/02/2011	11/30/2011	R	$58.33
										16826		$58.33
						NUMBER OF INVOICES: 1						**$58.33**
COLONIAL000	COLONIAL LIFE & ACCIDENT	20111123ADCOLON	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$182.43
										16776		$182.43
COLONIAL000	COLONIAL LIFE & ACCIDENT	20111123ADCOLPT	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$71.00
										16776		$71.00
						NUMBER OF INVOICES: 2						**$253.43**
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-514219	6641200018	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	10/28/2011	11/30/2011	R	$74.40
										16827		$74.40
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-514390	6641200018	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/02/2011	11/30/2011	R	$105.50
										16827		$105.50
						NUMBER OF INVOICES: 2						**$179.90**
COMPVIEW000	COMPVIEW	0195632-IN	2021200013	11/30/11	GEN	CLASSROOM SUPPLIES	F	H	10/26/2011	11/30/2011	R	$2,973.00
										16828		$2,973.00
						NUMBER OF INVOICES: 1						**$2,973.00**
CONNECTE000	CONNECTED NORTHWEST INSURANCE SCVS	NOV11	11200031	11/30/11	GEN	BENEFIT CONSTULTANT-ANNUAL	P	H	11/02/2011	11/30/2011	R	$2,000.00
										16829		$2,000.00
						NUMBER OF INVOICES: 1						**$2,000.00**
COULTMAR000	COULTER, MARY	OCT11	0	11/30/11	GEN	TRAVEL REIMB.		H	11/11/2011	11/30/2011	A	$18.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
COULTMAR000	COULTER, MARY	OCT11	******CONTINUED******									
										111200067		$18.41
						NUMBER OF INVOICES: 1						**$18.41**
COUNTRY 000	COUNTRY LOCK & KEY	74651	6641200020	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/04/2011	11/30/2011	R	$8.00
										16830		$8.00
						NUMBER OF INVOICES: 1						**$8.00**
CPR SAVE000	CPR SAVERS AND FIRST AID SUPPLY. L	27361A	11200269	11/30/11	GEN	SUPPLY	F	H	11/16/2011	11/30/2011	R	$393.50
										16831		$393.50
						NUMBER OF INVOICES: 1						**$393.50**
CULLIGAN000	CULLIGAN	102511	7101200018	HP1110	GEN	Water Softener #450466	P	H	11/07/2011	11/10/2011	R	$19.95
										16756		$19.95
CULLIGAN000	CULLIGAN	OCT11-A	7101200018	HP1110	GEN	Water Softener #293219	P	H	11/07/2011	11/10/2011	R	$19.95
										16756		$19.95
CULLIGAN000	CULLIGAN	OCT11-B	6641200021	HP1110	GEN	MAINT BLDG/GROUNDS #668804	P	H	11/07/2011	11/10/2011	R	$7.95
										16756		$7.95
CULLIGAN000	CULLIGAN	OCT11-C	11200046	HP1110	GEN	FY12 WATER	P	H	11/07/2011	11/10/2011	R	$141.59
										16756		$141.59
						NUMBER OF INVOICES: 4						**$189.44**
DANKETIN000	DANKEL, TINA	NOV11	0	11/30/11	GEN	TRAVEL REIMB.		H	11/18/2011	11/30/2011	A	$6.73
										111200068		$6.73
DANKETIN000	DANKEL, TINA	OCT11	0	11/30/11	GEN	TRAVEL REIMB.		H	11/18/2011	11/30/2011	A	$10.10
										111200068		$10.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$16.83**
DAVISBET000	DAVIS, BETH	OCT11	0	11/30/11	GEN	TRAVEL REIMB.		H	11/07/2011	11/30/2011	A	$72.62
										111200069		$72.62
						NUMBER OF INVOICES: 1						**$72.62**
DCT CONT000	DCT CONTROLS INC	15296	6641200136	11/30/11	GEN	MAINT BLDG/GROUNDS	F	H	11/12/2011	11/30/2011	R	$2,326.00
										16832		$2,326.00
						NUMBER OF INVOICES: 1						**$2,326.00**
DEAN ROB000	DEAN, ROBERTA	OCT11	0	11/30/11	GEN	TRAVEL REIMB.		H	11/02/2011	11/30/2011	A	$48.76
										111200070		$48.76
						NUMBER OF INVOICES: 1						**$48.76**
DECKER I000	DECKER INC	10501A	11200208	11/30/11	GEN	SUPPLY	F	H	10/28/2011	11/30/2011	R	$635.22
										16833		$635.22
DECKER I000	DECKER INC	10501B	11200208	11/30/11	GEN	SUPPLY	F	H	10/31/2011	11/30/2011	R	$4,033.37
										16833		$4,033.37
DECKER I000	DECKER INC	11150A	2021200021	11/30/11	GEN	LOCKS FOR STUDENT LOCKERS	F	H	11/21/2011	11/30/2011	R	$82.69
										16833		$82.69
						NUMBER OF INVOICES: 3						**$4,751.28**
DELL MAR000	DELL MARKETING LP	XFJN8CP78	11200219	11/30/11	GEN	Laptop	F	H	10/19/2011	11/30/2011	R	$848.00
										16834		$848.00
DELL MAR000	DELL MARKETING LP	XFJRPMNP3	2021200027	11/30/11	GEN	LIBRARY SUPPLIES	F	H	10/24/2011	11/30/2011	R	$859.60
										16834		$859.60
DELL MAR000	DELL MARKETING LP	XFJXW8D89	1051200031	11/30/11	GEN	Replacement parts	F	H	10/28/2011	11/30/2011	R	$272.24
										16834		$272.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELL MAR000	DELL MARKETING LP	XFK462N53	8001200099	11/30/11	GEN	RCMS RESOURCE	F	H	11/04/2011	11/30/2011	R	$404.10
										16834		$404.10
DELL MAR000	DELL MARKETING LP	XFK6F23J4	11200254	11/30/11	GEN	Computer upgrade	F	H	11/10/2011	11/30/2011	R	$1,337.71
										16834		$1,337.71
						NUMBER OF INVOICES: 5						**$3,721.65**
DELTA DE000	DELTA DENTAL OF IDAHO	20111123ADDELTA	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$154.91
										16777		$154.91
DELTA DE000	DELTA DENTAL OF IDAHO	20111123ADDEPRT	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$12,272.66
										16777		$12,272.66
DELTA DE000	DELTA DENTAL OF IDAHO	20111123AFDPDE	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$12,594.98
										16777		$12,594.98
						NUMBER OF INVOICES: 3						**$25,022.55**
DEMCO IN000	DEMCO INC	4410760	2021200023	11/30/11	GEN	LIBRARY SUPPLIES	F	H	11/14/2011	11/30/2011	R	$175.29
										16835		$175.29
						NUMBER OF INVOICES: 1						**$175.29**
DEPARTME002	DEPARTMENT OF HEALTH AND WELFARE	111811	11200272	11/30/11	GEN	MEDICAID	F	H	11/29/2011	11/30/2011	R	$1,805.10
										16836		$1,805.10
						NUMBER OF INVOICES: 1						**$1,805.10**
DOLLAR R000	DOLLAR RENT A CAR	AO175381 BOI	11200214	11/30/11	GEN	TRAVEL	F	H	10/31/2011	11/30/2011	R	$206.20
										16837		$206.20
						NUMBER OF INVOICES: 1						**$206.20**
EAST GRE000	EAST GREENACRES IRRIG DIS	Nov11	11200036	11/30/11	GEN	FY12 WATER UTILITY-#50340411	P	H	11/16/2011	11/30/2011	R	$420.00
										16838		$420.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
EAST GRE000	EAST GREENACRES IRRIG DIS	NOV11-A	11200036	11/30/11	GEN	FY12 WATER UTILITY	P	H	11/16/2011	11/30/2011	R	$420.00
										16838		$420.00
EAST GRE000	EAST GREENACRES IRRIG DIS	NOV11-C	11200036	11/30/11	GEN	FY12 WATER UTILITY #80340003	P	H	11/17/2011	11/30/2011	R	$150.96
										16838		$150.96
						NUMBER OF INVOICES: 3						**$990.96**
ECOLAB 000	ECOLAB	NOV11	7101200019	11/30/11	GEN	Dishmachines	P	H	11/23/2011	11/30/2011	R	$1,041.48
										16839		$1,041.48
ECOLAB 000	ECOLAB	NOV11-A	7101200019	11/30/11	GEN	Dishmachines	P	H	11/23/2011	11/30/2011	R	$603.28
										16839		$603.28
						NUMBER OF INVOICES: 2						**$1,644.76**
EDNETICS000	EDNETICS INC	52596	11200217	11/30/11	GEN	Switch	F	H	10/28/2011	11/30/2011	R	$899.80
										16840		$899.80
EDNETICS000	EDNETICS INC	52718	8001200136	11/30/11	GEN	INK CARTRIDGE FOR PSYCHOLOGIST	P	H	11/17/2011	11/30/2011	R	$65.84
										16840		$65.84
						NUMBER OF INVOICES: 2						**$965.64**
EVCO SOU000	EVCO SOUND & ELECTRONICS	16414	11200039	11/30/11	GEN	FY12 PHONE REPAIR	P	H	10/18/2011	11/30/2011	R	$255.00
										16841		$255.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	16584	6641200141	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/09/2011	11/30/2011	R	$104.00
										16841		$104.00
						NUMBER OF INVOICES: 2						**$359.00**
FAMILY S000	FAMILY SUPPORT SERVICES OF NORTH I	OCT11	8001200118	11/30/11	GEN	IBI THERAPY SERVICES	P	H	11/01/2011	11/30/2011	R	$1,010.19
										16842		$1,010.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$1,010.19**
FARMER B000	FARMER BROTHERS COFFEE	NOV11	7101200004	11/30/11	GEN	Food Supply	P	H	11/23/2011	11/30/2011	R	$147.54
										16843		$147.54
						NUMBER OF INVOICES: 1						**$147.54**
FIRST FI000	FIRST FINANCIAL	20111123AD18FFL	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$1,015.00
										16778		$1,015.00
						NUMBER OF INVOICES: 1						**$1,015.00**
FISH PAU000	FISH, PAUL & DINA	NOV11	0	11/30/11	GEN	IN LIEU OF		H	11/28/2011	11/30/2011	R	$300.84
										16844		$300.84
						NUMBER OF INVOICES: 1						**$300.84**
FOLLETT 001	FOLLETT LIBRARY RESOURCES	465511-4	3011200041	11/30/11	GEN	LIBRARY	P	H	10/26/2011	11/30/2011	R	$555.90
										16845		$555.90
						NUMBER OF INVOICES: 1						**$555.90**
FOOD SER000	FOOD SERV OF AMERICA	NOV11	7101200005	11/30/11	GEN	Food Supply	P	H	11/23/2011	11/30/2011	R	$10,186.00
										16846		$10,186.00
FOOD SER000	FOOD SERV OF AMERICA	NOV11-A	7101200015	11/30/11	GEN	Non Food Supplies	P	H	11/23/2011	11/30/2011	R	$2,609.24
										16846		$2,609.24
						NUMBER OF INVOICES: 2						**$12,795.24**
FORD BEC001	FORD, BECKY	AUG11	0	11/30/11	GEN	TRAVEL REIMB.		H	11/07/2011	11/30/2011	A	$38.15
										111200071		$38.15
FORD BEC001	FORD, BECKY	OCT11	0	11/30/11	GEN	TRAVEL REIMB.		H	11/07/2011	11/30/2011	A	$121.07
										111200071		$121.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
FORD BEC001	FORD, BECKY	SEPT11	0	11/30/11	GEN	TRAVEL REIMB.		H	11/07/2011	11/30/2011	A	$81.86
										111200071		$81.86
						NUMBER OF INVOICES: 3						**$241.08**
FOREST S000	FOREST STEEL INC	277930	8101200019	11/30/11	GEN	SUPPLIES	P	H	10/07/2011	11/30/2011	R	$61.05
										16847		$61.05
						NUMBER OF INVOICES: 1						**$61.05**
FRANKLIN001	FRANKLIN TRUST CO	20111123AD18FRA	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001090524:01	6811200008	11/30/11	GEN	FY12 PARTS	P	H	10/25/2011	11/30/2011	R	$85.92
										16848		$85.92
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001022848:01	6811200009	11/30/11	GEN	FY12 CONTRACT SERVICES	P	H	10/19/2011	11/30/2011	R	$575.43
										16848		$575.43
FREEDOM 001	FREEDOM TRUCK CENTERS INC	SR001022950:01	6811200009	11/30/11	GEN	FY12 CONTRACT SERVICES	P	H	10/25/2011	11/30/2011	R	$879.60
										16848		$879.60
						NUMBER OF INVOICES: 3						**$1,540.95**
FRONTIER000	FRONTIER	NOV11	11200072	11/30/11	GEN	PHONE SERVICE	P	H	11/10/2011	11/30/2011	R	$3,997.10
										16849		$3,997.10
FRONTIER000	FRONTIER	NOV11-B	0	11/30/11	GEN	PHONE		H	11/23/2011	11/30/2011	R	$-125.09
										16849		$-125.09
FRONTIER000	FRONTIER	NOV11-C	7101200020	11/30/11	GEN	Phone Service	P	H	11/23/2011	11/30/2011	R	$125.09
										16849		$125.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 3						**$3,997.10**
GOODMSTE000	GOODMAN, STEPHANIE	OCT11	0	11/30/11	GEN	TRAVEL REIMB.		H	11/14/2011	11/30/2011	A	$27.23
											111200072	$27.23
GOODMSTE000	GOODMAN, STEPHANIE	SEPT11	0	11/30/11	GEN	TRAVEL REIMB.		H	11/14/2011	11/30/2011	A	$16.83
											111200072	$16.83
						NUMBER OF INVOICES: 2						**$44.06**
GRAINGER000	GRAINGER INC 810628933	9674078432	6641200032	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	10/31/2011	11/30/2011	R	$148.72
											16850	$148.72
GRAINGER000	GRAINGER INC 810628933	9681623055	6641200032	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/08/2011	11/30/2011	R	$267.91
											16850	$267.91
GRAINGER000	GRAINGER INC 810628933	9681988433	6811200049	11/30/11	GEN	FY12 PARTS	P	H	11/09/2011	11/30/2011	R	$14.60
											16850	$14.60
GRAINGER000	GRAINGER INC 810628933	9683515754	6641200032	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/10/2011	11/30/2011	R	$948.02
											16850	$948.02
						NUMBER OF INVOICES: 4						**$1,379.25**
GREENACR000	GREENACRES GYPSUM & LIME	111217	6641200033	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	10/31/2011	11/30/2011	R	$954.89
											16851	$954.89
GREENACR000	GREENACRES GYPSUM & LIME	111220	6641200033	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	10/31/2011	11/30/2011	R	$672.76
											16851	$672.76
GREENACR000	GREENACRES GYPSUM & LIME	111236	6641200033	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/03/2011	11/30/2011	R	$767.76
											16851	$767.76
						NUMBER OF INVOICES: 3						**$2,395.41**
GROUP HE001	GROUP HEALTH OPTIONS	20111123ADGH	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$1,425.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
GROUP HE001	GROUP HEALTH OPTIONS	20111123ADGH	******CONTINUED******									
										16779		$1,425.84
GROUP HE001	GROUP HEALTH OPTIONS	20111123ADHLTPR	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$87,156.39
										16779		$87,156.39
GROUP HE001	GROUP HEALTH OPTIONS	20111123AFDISMD	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$252,858.01
										16779		$252,858.01
						NUMBER OF INVOICES: 3						**$341,440.24**
H & H BU000	H & H BUSINESS SYSTEMS INC	225761	1051200001	11/30/11	GEN	FY12 COPIER CHARGE (RICOH)	P	H	11/10/2011	11/30/2011	R	$38.24
										16852		$38.24
						NUMBER OF INVOICES: 1						**$38.24**
HAMMECHR000	HAMMER, CHRISTINE	OCT/NOV11	0	11/30/11	GEN	TRAVEL REIMB.		H	11/23/2011	11/30/2011	R	$26.70
										16853		$26.70
HAMMECHR000	HAMMER, CHRISTINE	OCT11	7101200068	11/30/11	GEN	MILEAGE	F	H	11/02/2011	11/30/2011	R	$39.48
										16853		$39.48
						NUMBER OF INVOICES: 2						**$66.18**
HARLOWS 000	HARLOWS BUS SALES INC	7348	6811200010	11/30/11	GEN	FY12 PARTS	P	H	11/25/2011	11/30/2011	R	$42.65
										16854		$42.65
						NUMBER OF INVOICES: 1						**$42.65**
HENDEBER000	HENDEWERK, BERNHARD	112111	6811200067	11/30/11	GEN	SUPPLIES	F	H	11/16/2011	11/30/2011	A	$28.07
										111200073		$28.07
						NUMBER OF INVOICES: 1						**$28.07**
HIGHSMIT000	HIGHSMITH CO INC #6232681	4379528	3011200045	11/30/11	GEN	LIBRARY	F	H	10/14/2011	11/30/2011	R	$156.00
										16855		$156.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$156.00**
HOMEROOM000	HOMEROOM TEACHER	28097	2011200017	11/30/11	GEN	CLASS SUPPLIES	F	H	09/30/2011	11/30/2011	R	$35.47
										16856		$35.47
						NUMBER OF INVOICES: 1						**$35.47**
HORACE M000	HORACE MANN LIFE INS	20111123AD18HMN	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$2,390.00
										16780		$2,390.00
						NUMBER OF INVOICES: 1						**$2,390.00**
HOY EDW000	HOY, EDWARD	NOV11	0	11/30/11	GEN	TRAVEL REIMB		H	11/22/2011	11/30/2011	A	$117.15
										111200074		$117.15
HOY EDW000	HOY, EDWARD	OCT11	0	11/30/11	GEN	TRAVEL REIMB.		H	11/22/2011	11/30/2011	A	$215.42
										111200074		$215.42
HOY EDW000	HOY, EDWARD	SEPT11-B	0	11/30/11	GEN	TRAVEL REIMB.		H	11/22/2011	11/30/2011	A	$62.58
										111200074		$62.58
						NUMBER OF INVOICES: 3						**$395.15**
HUMANIX 000	HUMANIX	179983	6641200097	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	10/28/2011	11/30/2011	R	$112.88
										16857		$112.88
HUMANIX 000	HUMANIX	180063	6641200097	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/04/2011	11/30/2011	R	$539.71
										16857		$539.71
						NUMBER OF INVOICES: 2						**$652.59**
HUMANWAR000	HUMANWARE USA INC	124126	8001200110	11/30/11	GEN	PRESCHOOL CLASS SUPPLIES	F	H	10/21/2011	11/30/2011	R	$4,531.00
										16858		$4,531.00
						NUMBER OF INVOICES: 1						**$4,531.00**
HUSKY IN000	HUSKY INTERNATION TRUCKS	57482	6811200014	11/30/11	GEN	FY12 PARTS	P	H	10/26/2011	11/30/2011	R	$84.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
HUSKY IN000	HUSKY INTERNATION TRUCKS	57482	******CONTINUED******									
										16859		$84.44
HUSKY IN000	HUSKY INTERNATION TRUCKS	57522	6811200014	11/30/11	GEN	FY12 PARTS	P	H	10/26/2011	11/30/2011	R	$112.66
										16859		$112.66
HUSKY IN000	HUSKY INTERNATION TRUCKS	58573	6811200014	11/30/11	GEN	FY12 PARTS	P	H	11/15/2011	11/30/2011	R	$137.97
										16859		$137.97
HUSKY IN000	HUSKY INTERNATION TRUCKS	58655	6811200014	11/30/11	GEN	FY12 PARTS	P	H	11/15/2011	11/30/2011	R	$172.40
										16859		$172.40
HUSKY IN000	HUSKY INTERNATION TRUCKS	58661	6811200014	11/30/11	GEN	FY12 PARTS	P	H	11/15/2011	11/30/2011	R	$34.05
										16859		$34.05
HUSKY IN000	HUSKY INTERNATION TRUCKS	58697	6811200014	11/30/11	GEN	FY12 PARTS	P	H	11/16/2011	11/30/2011	R	$68.10
										16859		$68.10
HUSKY IN000	HUSKY INTERNATION TRUCKS	774806	6811200013	11/30/11	GEN	FY12 CONTRACT SERVICES	P	H	11/15/2011	11/30/2011	R	$213.08
										16859		$213.08
						NUMBER OF INVOICES: 7						**$822.70**
IDAHO CS000	IDAHO CS RECEIPTING	20111123ADIDCS	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	20111101ADSTX	0	ZPAY	GEN	Payroll accrual		H	11/01/2011	11/01/2011	R	$0.00
										16781		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20111123ADIDTAX	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$1,247.46
										16781		$1,247.46
IDAHO ST000	IDAHO STATE TAX COMMISSN	20111123ADSTA	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$615.00
										16781		$615.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
IDAHO ST000	IDAHO STATE TAX COMMISSN	20111123ADSTX	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$66,212.00
										16781		$66,212.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	OCT11	0	HP1117	GEN	FOOD SERVICE SALES TAX		H	11/14/2011	11/17/2011	R	$649.48
										16765		$649.48
						NUMBER OF INVOICES: 5						**$68,723.94**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20111123ADIDST	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$0.00
												$0.00
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20111123ADIDSTA	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 2						**$0.00**
IDAHO TR000	IDAHO TRANSPORTATION DEPT	9317284	11200236	11/30/11	GEN	TRANSPORTATION LICENSING	P	H	11/28/2011	11/30/2011	R	$46.00
										16860		$46.00
						NUMBER OF INVOICES: 1						**$46.00**
ING 000	ING RELIASTAR LIFE INSURANCE COMPA	20111123AD18ING	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$200.00
										16782		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	NOV11	7101200014	11/30/11	GEN	Supplies	P	H	11/23/2011	11/30/2011	R	$6,861.24
										16861		$6,861.24
						NUMBER OF INVOICES: 1						**$6,861.24**
INTERSTA001	INTERSTATE OFFICE SUPPLY	1231481-0	8001200114	11/30/11	GEN	SUPPLIES MT SPEECH	F	H	10/27/2011	11/30/2011	R	$96.12
										16862		$96.12
INTERSTA001	INTERSTATE OFFICE SUPPLY	1231482-0	8001200112	11/30/11	GEN	SUPPLIES PFHS PSCYCH.	P	H	10/27/2011	11/30/2011	R	$198.99
										16862		$198.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
INTERSTA001	INTERSTATE OFFICE SUPPLY	1231875-0	11200260	11/30/11	GEN	OFFICE SUPPLIES	F	H	11/14/2011	11/30/2011	R	$69.83
										16862		$69.83
INTERSTA001	INTERSTATE OFFICE SUPPLY	1231875-1	11200260	11/30/11	GEN	OFFICE SUPPLIES	F	H	11/17/2011	11/30/2011	R	$4.98
										16862		$4.98
INTERSTA001	INTERSTATE OFFICE SUPPLY	1232122-0	11200270	11/30/11	GEN	SUPPLY	F	H	11/23/2011	11/30/2011	R	$23.38
										16862		$23.38
INTERSTA001	INTERSTATE OFFICE SUPPLY	NOV11	7101200070	11/30/11	GEN	Supplies	F	H	11/23/2011	11/30/2011	R	$455.11
										16862		$455.11
						NUMBER OF INVOICES: 6						**$848.41**
IPARADIG000	IPARADIGMS, LLC	00007823	3011200046	HP1110	GEN	RDF	F	H	10/17/2011	11/10/2011	R	$2,993.25
										16763		$2,993.25
						NUMBER OF INVOICES: 1						**$2,993.25**
J W PEPP000	J W PEPPER & SON INC	13383985	3011200035	11/30/11	GEN	BAND	P	H	09/06/2011	11/30/2011	R	$60.99
										16863		$60.99
						NUMBER OF INVOICES: 1						**$60.99**
JANIE AN000	JANIE ANDERSON CASHIER	112211	11200271	11/30/11	GEN	SUPPLY	F	H	11/28/2011	11/30/2011	R	$66.72
										16864		$66.72
						NUMBER OF INVOICES: 1						**$66.72**
JUNIOR L000	JUNIOR LIBRARY GUILD	133563	2021200018	11/30/11	GEN	LIBRARY BOOKS	F	H	12/01/2011	11/30/2011	R	$334.80
										16865		$334.80
						NUMBER OF INVOICES: 1						**$334.80**
KEANEJER000	KEANE, JERRY	NOV11	0	11/30/11	GEN	TRAVEL REIMB.		H	11/23/2011	11/30/2011	A	$199.77
										111200075		$199.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$199.77**
KNOWBUDD000	KNOWBUDDY RESOURCES	ARU0104694	3011200040	11/30/11	GEN	LIBRARY	F	H	10/31/2011	11/30/2011	R	$485.40
										16866		$485.40
						NUMBER OF INVOICES: 1						**$485.40**
KOOTENAI000	KOOTENAI CO SHERIFF	20111123ADKCSO	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$98.84
										16783		$98.84
						NUMBER OF INVOICES: 1						**$98.84**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	OCT11	11200044	11/30/11	GEN	GARBAGE	P	H	11/18/2011	11/30/2011	R	$3,196.96
										16867		$3,196.96
						NUMBER OF INVOICES: 1						**$3,196.96**
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	OCT11	11200043	HP1110	GEN	UTILITIES	P	H	10/22/2011	11/10/2011	R	$31.00
										16757		$31.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	OCT11-A	11200043	HP1110	GEN	UTILITIES	P	H	10/22/2011	11/10/2011	R	$3,484.00
										16757		$3,484.00
						NUMBER OF INVOICES: 2						**$3,515.00**
LANCACHR000	LANCASTER, CHRISTOPHER	SEPT/OCT11	0	11/30/11	GEN	TRAVEL REIMB.		H	11/28/2011	11/30/2011	A	$221.44
										111200076		$221.44
						NUMBER OF INVOICES: 1						**$221.44**
LES SCHW000	LES SCHWAB	10500025739	6641200043	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/17/2011	11/30/2011	R	$77.84
										16868		$77.84
						NUMBER OF INVOICES: 1						**$77.84**
LIBRARY 000	LIBRARY STORE INC	862776	2021200024	11/30/11	GEN	LIBRARY SUPPLIES	F	H	11/11/2011	11/30/2011	R	$52.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
LIBRARY 000	LIBRARY STORE INC	862776	******CONTINUED******									
										16869		$52.97
						NUMBER OF INVOICES: 1						**$52.97**
LOWES CO000	LOWES COMPANIES INC	17370	0	11/30/11	GEN	SUPPLIES		H	10/26/2011	11/30/2011	R	$4.75
										16870		$4.75
LOWES CO000	LOWES COMPANIES INC	28177	0	11/30/11	GEN	SUPPLIES		H	11/11/2011	11/30/2011	R	$113.03
										16870		$113.03
LOWES CO000	LOWES COMPANIES INC	28184	0	11/30/11	GEN	SUPPLIES		H	11/11/2011	11/30/2011	R	$113.03
										16870		$113.03
LOWES CO000	LOWES COMPANIES INC	66545	0	11/30/11	GEN	SUPPLIES		H	10/27/2011	11/30/2011	R	$20.94
										16870		$20.94
LOWES CO000	LOWES COMPANIES INC	928254	0	11/30/11	GEN	SUPPLIES		H	09/06/2011	11/30/2011	R	$75.97
										16870		$75.97
						NUMBER OF INVOICES: 5						**$327.72**
LSW 000	LSW	20111123AD18LSW	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$2,858.00
										16784		$2,858.00
						NUMBER OF INVOICES: 1						**$2,858.00**
MAILFINA000	MAILFINANCE	N2890386	11200069	11/30/11	GEN	MAILING SYSTEM	P	H	11/05/2011	11/30/2011	R	$375.00
										16871		$375.00
						NUMBER OF INVOICES: 1						**$375.00**
MARISTHE000	MARISTUEN, THEA	OCT11	0	11/30/11	GEN	TRAVEL REIMB.		H	11/14/2011	11/30/2011	A	$58.45
										111200077		$58.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$58.45**
MARTIPAT000	MARTIN, PATRICIA	NOV11	7001200009	11/30/11	GEN	SUPPLIES	F	H	11/22/2011	11/30/2011	A	$267.38
										111200078		$267.38
MARTIPAT000	MARTIN, PATRICIA	OCT/NOV11	0	11/30/11	GEN	TRAVEL REIMB.		H	11/22/2011	11/30/2011	A	$53.50
										111200078		$53.50
						NUMBER OF INVOICES: 2						**$320.88**
MFS SERV000	MFS SERVICE CENTER	20111123AD18MFS	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
MOMENTUM000	MOMENTUM INK, LLC	1466	2021200016	11/30/11	GEN	ATHLETIC UNIFORMS	F	H	10/28/2011	11/30/2011	R	$1,540.00
										16872		$1,540.00
						NUMBER OF INVOICES: 1						**$1,540.00**
MOORE ME000	MOORE MEDICAL	15789900	8001200125	11/30/11	GEN	GLOVES FOR PFHS LS	F	H	11/07/2011	11/30/2011	R	$132.90
										16873		$132.90
MOORE ME000	MOORE MEDICAL	15800708	8001200133	11/30/11	GEN	EXAM GLOVES FOR PRESCHOOL	F	H	11/15/2011	11/30/2011	R	$282.75
										16873		$282.75
						NUMBER OF INVOICES: 2						**$415.65**
MOTION A000	MOTION AUTO PARTS	7-550705	8101200003	11/30/11	GEN	SUPPLIES	P	H	10/26/2011	11/30/2011	R	$7.96
										16874		$7.96
MOTION A000	MOTION AUTO PARTS	7-551333	8101200003	11/30/11	GEN	SUPPLIES	P	H	10/31/2011	11/30/2011	R	$3.23
										16874		$3.23
MOTION A000	MOTION AUTO PARTS	7-553772	8101200003	11/30/11	GEN	SUPPLIES	P	H	11/16/2011	11/30/2011	R	$26.16
										16874		$26.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 3						**$37.35**
MULLAN T000	MULLAN TRAIL ELEMENTARY	111411	8001200142	11/30/11	GEN	REIMBURSEMENT FOR BOOK FAIR	F	H	11/14/2011	11/30/2011	A	$83.00
										111200079		$83.00
MULLAN T000	MULLAN TRAIL ELEMENTARY	111711	11200265	11/30/11	GEN	MEDICAID SUPPLIES	F	H	11/17/2011	11/30/2011	A	$300.00
										111200079		$300.00
						NUMBER OF INVOICES: 2						**$383.00**
NACCADEN000	NACCARATO, DENA	OCT/NOV11	0	11/30/11	GEN	TRAVEL REIMB.		H	11/21/2011	11/30/2011	A	$79.56
										111200080		$79.56
						NUMBER OF INVOICES: 1						**$79.56**
NAPA AUT000	NAPA AUTO PARTS	410625	6811200021	11/30/11	GEN	FY12 PARTS	P	H	08/04/2011	11/30/2011	R	$180.91
										16876		$180.91
NAPA AUT000	NAPA AUTO PARTS	426202	6811200019	11/30/11	GEN	FY12 OIL LUBE	P	H	10/21/2011	11/30/2011	R	$43.14
										16876		$43.14
NAPA AUT000	NAPA AUTO PARTS	426270	6811200021	11/30/11	GEN	FY12 PARTS	P	H	10/21/2011	11/30/2011	R	$8.43
										16876		$8.43
NAPA AUT000	NAPA AUTO PARTS	426714	6811200021	11/30/11	GEN	FY12 PARTS	P	H	10/24/2011	11/30/2011	R	$35.12
										16876		$35.12
NAPA AUT000	NAPA AUTO PARTS	426720	6811200021	11/30/11	GEN	FY12 PARTS	P	H	10/24/2011	11/30/2011	R	$17.69
										16876		$17.69
NAPA AUT000	NAPA AUTO PARTS	426738	6811200021	11/30/11	GEN	FY12 PARTS	P	H	10/24/2011	11/30/2011	R	$12.80
										16876		$12.80
NAPA AUT000	NAPA AUTO PARTS	426820	6811200021	11/30/11	GEN	FY12 PARTS	P	H	10/24/2011	11/30/2011	R	$-74.00
										16876		$-74.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	427293	6641200050	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	10/27/2011	11/30/2011	R	$106.20
										16876		$106.20
NAPA AUT000	NAPA AUTO PARTS	427306	6811200021	11/30/11	GEN	FY12 PARTS	P	H	10/27/2011	11/30/2011	R	$177.86
										16876		$177.86
NAPA AUT000	NAPA AUTO PARTS	427348	6811200021	11/30/11	GEN	FY12 PARTS	P	H	10/27/2011	11/30/2011	R	$684.48
										16876		$684.48
NAPA AUT000	NAPA AUTO PARTS	427460	6811200021	11/30/11	GEN	FY12 PARTS	P	H	10/27/2011	11/30/2011	R	$-35.12
										16876		$-35.12
NAPA AUT000	NAPA AUTO PARTS	427902	6641200050	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	10/31/2011	11/30/2011	R	$14.58
										16876		$14.58
NAPA AUT000	NAPA AUTO PARTS	428025	6811200021	11/30/11	GEN	FY12 PARTS	P	H	10/31/2011	11/30/2011	R	$70.96
										16876		$70.96
NAPA AUT000	NAPA AUTO PARTS	428061	6811200021	11/30/11	GEN	FY12 PARTS	P	H	10/31/2011	11/30/2011	R	$9.22
										16876		$9.22
NAPA AUT000	NAPA AUTO PARTS	428064	6811200021	11/30/11	GEN	FY12 PARTS	P	H	10/31/2011	11/30/2011	R	$57.69
										16876		$57.69
NAPA AUT000	NAPA AUTO PARTS	428116	6641200050	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/01/2011	11/30/2011	R	$28.49
										16876		$28.49
NAPA AUT000	NAPA AUTO PARTS	428305	6641200050	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/02/2011	11/30/2011	R	$19.79
										16876		$19.79
NAPA AUT000	NAPA AUTO PARTS	428395	6641200050	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/02/2011	11/30/2011	R	$29.54
										16876		$29.54
NAPA AUT000	NAPA AUTO PARTS	428549	6811200019	11/30/11	GEN	FY12 OIL LUBE	P	H	11/03/2011	11/30/2011	R	$5.49
										16876		$5.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	428549-A	6811200021	11/30/11	GEN	FY12 PARTS	P	H	11/03/2011	11/30/2011	R	$103.45
										16876		$103.45
NAPA AUT000	NAPA AUTO PARTS	428550	6811200021	11/30/11	GEN	FY12 PARTS	P	H	11/03/2011	11/30/2011	R	$491.56
										16876		$491.56
NAPA AUT000	NAPA AUTO PARTS	428646	6811200021	11/30/11	GEN	FY12 PARTS	P	H	11/03/2011	11/30/2011	R	$254.06
										16876		$254.06
NAPA AUT000	NAPA AUTO PARTS	428654	6641200050	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/03/2011	11/30/2011	R	$33.96
										16876		$33.96
NAPA AUT000	NAPA AUTO PARTS	428870	6811200021	11/30/11	GEN	FY12 PARTS	P	H	11/04/2011	11/30/2011	R	$56.90
										16876		$56.90
NAPA AUT000	NAPA AUTO PARTS	428911	6811200021	11/30/11	GEN	FY12 PARTS	P	H	11/04/2011	11/30/2011	R	$-241.80
										16876		$-241.80
NAPA AUT000	NAPA AUTO PARTS	428922	6811200021	11/30/11	GEN	FY12 PARTS	P	H	11/04/2011	11/30/2011	R	$-117.58
										16876		$-117.58
NAPA AUT000	NAPA AUTO PARTS	429888	6811200021	11/30/11	GEN	FY12 PARTS	P	H	11/10/2011	11/30/2011	R	$288.68
										16876		$288.68
NAPA AUT000	NAPA AUTO PARTS	430583	6641200050	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/14/2011	11/30/2011	R	$3.74
										16876		$3.74
NAPA AUT000	NAPA AUTO PARTS	431017	6811200021	11/30/11	GEN	FY12 PARTS	P	H	11/16/2011	11/30/2011	R	$67.40
										16876		$67.40
NAPA AUT000	NAPA AUTO PARTS	431067	6811200021	11/30/11	GEN	FY12 PARTS	P	H	11/16/2011	11/30/2011	R	$37.87
										16876		$37.87
NAPA AUT000	NAPA AUTO PARTS	431225	6811200021	11/30/11	GEN	FY12 PARTS	P	H	11/17/2011	11/30/2011	R	$265.11
										16876		$265.11

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	431413	6811200021	11/30/11	GEN	FY12 PARTS	P	H	11/18/2011	11/30/2011	R	$56.63
										16876		$56.63
NAPA AUT000	NAPA AUTO PARTS	431436	6641200050	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/18/2011	11/30/2011	R	$5.62
										16876		$5.62
NAPA AUT000	NAPA AUTO PARTS	431457	6641200050	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/18/2011	11/30/2011	R	$81.09
										16876		$81.09
						NUMBER OF INVOICES: 34						**$2,779.96**
NASCO MO000	NASCO MODESTO	518199	2021200011	11/30/11	GEN	P.E. SUPPLIES	F	H	11/09/2011	11/30/2011	R	$10.71
										16877		$10.71
						NUMBER OF INVOICES: 1						**$10.71**
NCPERS 000	NCPERS	102711	11200242	HP1103	GEN	BENEFITS	F	H	11/01/2011	11/03/2011	R	$32.00
										16750		$32.00
NCPERS 000	NCPERS	20111123ADPERSL	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$1,132.00
										16785		$1,132.00
						NUMBER OF INVOICES: 2						**$1,164.00**
NCS PEAR000	NCS PEARSON INC.	73273253	8001200105	11/30/11	GEN	TEST PROTOCOLS	F	H	10/20/2011	11/30/2011	R	$352.98
										16878		$352.98
						NUMBER OF INVOICES: 1						**$352.98**
NEW YORK000	NEW YORK INSURANCE LIFE	20111123ADNYLMN	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$235.00
										16786		$235.00
						NUMBER OF INVOICES: 1						**$235.00**
NEW YORK001	NEW YORK LIFE ANNUITY	20111123ADNYL	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$0.00
												$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$0.00**
NORTH ID003	NORTH IDAHO COLLEGE	NOV11	7101200061	11/30/11	GEN	PROFESSIONAL DEVELOPMENT	F	H	11/23/2011	11/30/2011	R	$338.00
										16879		$338.00
						NUMBER OF INVOICES: 1						**$338.00**
NORTHERN001	NORTHERN STATES WHOLESALE INC	243724	6641200052	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/16/2011	11/30/2011	R	$195.23
										16880		$195.23
						NUMBER OF INVOICES: 1						**$195.23**
NORTHLAN000	NORTHLAND NURSERY	157577	6641200053	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	10/28/2011	11/30/2011	R	$89.00
										16881		$89.00
NORTHLAN000	NORTHLAND NURSERY	157580	6641200053	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	10/28/2011	11/30/2011	R	$44.50
										16881		$44.50
NORTHLAN000	NORTHLAND NURSERY	157616	6641200053	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/01/2011	11/30/2011	R	$10.50
										16881		$10.50
						NUMBER OF INVOICES: 3						**$144.00**
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	10196	4911200006	11/30/11	GEN	Supplies	F	H	10/24/2011	11/30/2011	R	$24.95
										16882		$24.95
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	10521	11200042	11/30/11	GEN	FY12 SUPPLIES	P	H	11/17/2011	11/30/2011	R	$441.97
										16882		$441.97
						NUMBER OF INVOICES: 2						**$466.92**
NORTHWES009	NORTHWEST DISTRIBUTION	NOV11	7101200007	11/30/11	GEN	Food Supply	P	H	11/23/2011	11/30/2011	R	$3,153.09
										16883		$3,153.09
						NUMBER OF INVOICES: 1						**$3,153.09**
NORTHWES014	NORTHWESTERN STAGE LINES INC	1109-033	6811200051	11/30/11	GEN	FY12 STUDENT TRAVEL	P	H	11/08/2011	11/30/2011	R	$3,740.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
NORTHWES014	NORTHWESTERN STAGE LINES INC	1109-033	******CONTINUED******									
											16884	$3,740.00
						NUMBER OF INVOICES: 1						**$3,740.00**
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	897	6641200054	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/14/2011	11/30/2011	R	$51.70
											16885	$51.70
						NUMBER OF INVOICES: 1						**$51.70**
NWSH INJ000	NWSH INJURED WORKERS CLINIC	PFSD-OCT	6811200023	11/30/11	GEN	DOT PHYS	P	H	11/01/2011	11/30/2011	R	$325.00
											16886	$325.00
						NUMBER OF INVOICES: 1						**$325.00**
OFFICE D001	OFFICE DEPOT	101911	8101200036	11/30/11	GEN	SUPPLIES	F	H	10/19/2011	11/30/2011	R	$39.97
											16887	$39.97
OFFICE D001	OFFICE DEPOT	1405684359	8101200036	11/30/11	GEN	SUPPLIES	F	H	10/28/2011	11/30/2011	R	$-2.11
											16887	$-2.11
OFFICE D001	OFFICE DEPOT	583178869001	1041200017	11/30/11	GEN	Office Supplies	P	H	10/17/2011	11/30/2011	R	$16.28
											16887	$16.28
OFFICE D001	OFFICE DEPOT	583503668001	0	11/30/11	GEN	SUPPLIES		H	10/19/2011	11/30/2011	R	$8.52
											16887	$8.52
OFFICE D001	OFFICE DEPOT	585624332001	1041200017	11/30/11	GEN	Office Supplies	P	H	11/07/2011	11/30/2011	R	$7.62
											16887	$7.62
OFFICE D001	OFFICE DEPOT	585817925001	2021200026	11/30/11	GEN	CLASSROOM SUPPLIES	F	H	11/08/2011	11/30/2011	R	$46.05
											16887	$46.05
OFFICE D001	OFFICE DEPOT	586888201001	1041200017	11/30/11	GEN	Office Supplies	P	H	11/16/2011	11/30/2011	R	$8.48
											16887	$8.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	586888377001	1041200017	11/30/11	GEN	Office Supplies	P	H	11/16/2011	11/30/2011	R	$8.88
										16887		$8.88
						NUMBER OF INVOICES: 8						**$133.69**
ORBITCOM000	ORBITCOM	OCT11	11200033	HP1110	GEN	INTERNET SERVICE FY12	P	H	11/01/2011	11/10/2011	R	$1,056.00
										16758		$1,056.00
						NUMBER OF INVOICES: 1						**$1,056.00**
OVEROHEA000	OVEROYE, HEATHER	102611	8001200120	11/30/11	GEN	REIMBURSEMENT FOR OT EQUIPMENT	F	H	10/26/2011	11/30/2011	A	$73.60
										111200081		$73.60
OVEROHEA000	OVEROYE, HEATHER	OCT/NOV11	0	11/30/11	GEN	TRAVEL REIMB.		H	11/28/2011	11/30/2011	A	$36.67
										111200081		$36.67
						NUMBER OF INVOICES: 2						**$110.27**
PANHANDL001	PANHANDLE CONCRETE PRODUCTS INC	40992	6641200139	11/30/11	GEN	MAINT BLDG/GROUNDS	F	H	11/01/2011	11/30/2011	R	$126.00
										16888		$126.00
						NUMBER OF INVOICES: 1						**$126.00**
PANHANDL002	PANHANDLE HEALTH DISTRICT	111611	7101200073	HP1117	GEN	PROFESSIONAL DEVELOPMENT	F	H	11/17/2011	11/17/2011	R	$200.00
										16766		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
PC WORLD000	PC WORLD	00595502690	8101200044	11/30/11	GEN	SUPPLIES	F	H	11/21/2011	11/30/2011	R	$24.95
										16889		$24.95
						NUMBER OF INVOICES: 1						**$24.95**
PEPSI CO000	PEPSI COLA COMPANY	NOV11	7101200008	11/30/11	GEN	Food Supply	P	H	11/23/2011	11/30/2011	R	$869.70
										16890		$869.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$869.70**
PERS IF 000	PERS IF IDAHO EMPLOYEE	20111101ADRET03	0	ZPAY	GEN	Payroll accrual		H	11/01/2011	11/01/2011	W	$24.92
										201100035		$24.92
PERS IF 000	PERS IF IDAHO EMPLOYEE	20111123ADRET01	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	W	$29,708.36
										201100038		$29,708.36
PERS IF 000	PERS IF IDAHO EMPLOYEE	20111123ADRET03	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	W	$83,376.44
										201100038		$83,376.44
						NUMBER OF INVOICES: 3						**$113,109.72**
PERS OF 000	PERS OF IDAHO DISTRICT	20111101AFINSIC	0	ZPAY	GEN	Payroll accrual		H	11/01/2011	11/01/2011	W	$4.64
										201100036		$4.64
PERS OF 000	PERS OF IDAHO DISTRICT	20111101AFRET03	0	ZPAY	GEN	Payroll accrual		H	11/01/2011	11/01/2011	W	$41.56
										201100036		$41.56
PERS OF 000	PERS OF IDAHO DISTRICT	20111123AFINSIC	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	W	$21,055.99
										201100039		$21,055.99
PERS OF 000	PERS OF IDAHO DISTRICT	20111123AFRET$1	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	W	$0.00
										201100039		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20111123AFRET01	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	W	$49,485.76
										201100039		$49,485.76
PERS OF 000	PERS OF IDAHO DISTRICT	20111123AFRET03	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	W	$139,049.86
										201100039		$139,049.86
						NUMBER OF INVOICES: 6						**$209,637.81**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20111123ADRETRM	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	W	$129.71
										201100040		$129.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	DISCOUNT DESCRIPTION			DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERS OF 001	PERS OF IDAHO EMPLOYEE	20111123ADVLCON	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	W	$7,804.10
										201100040		$7,804.10
PERS OF 001	PERS OF IDAHO EMPLOYEE	20111123ADVOLCO	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	W	$18,043.81
										201100040		$18,043.81
						NUMBER OF INVOICES: 3						**$25,977.62**
PFEA 000	PFEA	20111123ADPFEA	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$11,951.08
										16787		$11,951.08
						NUMBER OF INVOICES: 1						**$11,951.08**
PLATT EL000	PLATT ELECTRIC SUPPLY	0454260	6641200058	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	10/18/2011	11/30/2011	R	$57.40
										16891		$57.40
PLATT EL000	PLATT ELECTRIC SUPPLY	0460266	6641200058	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/03/2011	11/30/2011	R	$27.84
										16891		$27.84
						NUMBER OF INVOICES: 2						**$85.24**
POPULDON000	POPULUS, DONNA	NOV11	0	11/30/11	GEN	IN LIEU OF		H	11/28/2011	11/30/2011	R	$61.88
										16892		$61.88
						NUMBER OF INVOICES: 1						**$61.88**
POST FAL003	POST FALLS CITY OF	OCT11	11200075	HP1110	GEN	FY12 UTILITIES	P	H	10/27/2011	11/10/2011	R	$962.13
										16759		$962.13
POST FAL003	POST FALLS CITY OF	OCT11-A	11200075	HP1110	GEN	FY12 UTILITIES	P	H	10/31/2011	11/10/2011	R	$587.90
										16759		$587.90
POST FAL003	POST FALLS CITY OF	OCT11-B	11200075	HP1110	GEN	FY12 UTILITIES	P	H	10/31/2011	11/10/2011	R	$2,675.62
										16759		$2,675.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
POST FAL003	POST FALLS CITY OF	OCT11-C	11200075	HP1110	GEN	FY12 UTILITIES	P	H	10/31/2011	11/10/2011	R	$30.00
										16759		$30.00
POST FAL003	POST FALLS CITY OF	OCT11-D	11200075	HP1110	GEN	FY12 UTILITIES	P	H	10/31/2011	11/10/2011	R	$3,961.74
										16759		$3,961.74
						NUMBER OF INVOICES: 5						**$8,217.39**
POST FAL006	POST FALLS GLASS & SCREEN	330357	6641200059	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/07/2011	11/30/2011	R	$100.00
										16893		$100.00
POST FAL006	POST FALLS GLASS & SCREEN	330358	6811200026	11/30/11	GEN	FY12 CONTRACT SERVICES	P	H	11/07/2011	11/30/2011	R	$120.00
										16893		$120.00
						NUMBER OF INVOICES: 2						**$220.00**
POST FAL007	POST FALLS HIGH SCHOOL	102711	8001200123	11/30/11	GEN	CLASS SUPPLIES FOR PFHS LS	F	H	11/07/2011	11/30/2011	A	$250.00
										111200082		$250.00
						NUMBER OF INVOICES: 1						**$250.00**
POST FAL012	POST FALLS MIDDLE SCHOOL	102711	8001200124	11/30/11	GEN	COMMUNITY FUNDS FOR PFMS LS	F	H	11/07/2011	11/30/2011	A	$100.00
										111200083		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
POST FAL015	POST FALLS SCHOOL DISTRICT	20111123ADPFSD	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$20.00
										16788		$20.00
						NUMBER OF INVOICES: 1						**$20.00**
PROBUILD000	PROBUILD CREDIT DEPT	28032733	8101200022	11/30/11	GEN	SUPPLIES	F	H	09/29/2011	11/30/2011	R	$84.50
										16894		$84.50
PROBUILD000	PROBUILD CREDIT DEPT	28032747	8101200022	11/30/11	GEN	SUPPLIES	F	H	09/30/2011	11/30/2011	R	$29.88
										16894		$29.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
PROBUILD000	PROBUILD CREDIT DEPT	28032787	8101200022	11/30/11	GEN	SUPPLIES	F	H	10/03/2011	11/30/2011	R	$13.99
										16894		$13.99
PROBUILD000	PROBUILD CREDIT DEPT	28032881	8101200022	11/30/11	GEN	SUPPLIES	F	H	10/06/2011	11/30/2011	R	$-17.38
										16894		$-17.38
PROBUILD000	PROBUILD CREDIT DEPT	28032961	8101200022	11/30/11	GEN	SUPPLIES	F	H	10/11/2011	11/30/2011	R	$81.12
										16894		$81.12
						NUMBER OF INVOICES: 5						**$192.11**
PROGRESS002	PROGRESSIVE PRINTING INC	34891	11200243	11/30/11	GEN	SUPPLY	F	H	10/28/2011	11/30/2011	R	$134.00
										16895		$134.00
						NUMBER OF INVOICES: 1						**$134.00**
PRUDENTI000	PRUDENTIAL INS CO AMERICA	20111123AD18PRU	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
PUBLIC E003	PUBLIC EMPLOYEES CREDIT UNION	20111123ADPECU	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$178.00
										16789		$178.00
						NUMBER OF INVOICES: 1						**$178.00**
PUTNAM I000	PUTNAM INVESTMENTS	20111123AD18PUT	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
QUALITY 000	QUALITY MAINTENANCE LLC	2011-287	6641200138	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	10/28/2011	11/30/2011	R	$610.00
										16896		$610.00
QUALITY 000	QUALITY MAINTENANCE LLC	2011-288	6641200138	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	10/28/2011	11/30/2011	R	$150.00
										16896		$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$760.00**
R B WILB000	R B WILBUR & CO INC	26874	6641200124	11/30/11	GEN	MAINT BLDG/GROUNDS	F	H	11/10/2011	11/30/2011	R	$3,466.00
										16897		$3,466.00
						NUMBER OF INVOICES: 1						**$3,466.00**
RAY-SGAI000	RAY-SHARKEY, GAIL	OCT11	0	11/30/11	GEN	TRAVEL REIMB.		H	11/02/2011	11/30/2011	A	$45.80
										111200084		$45.80
						NUMBER OF INVOICES: 1						**$45.80**
REDDIMOL000	REDDING, MOLLY	OCT11	0	HP1110	GEN	IN LIEU		H	11/07/2011	11/10/2011	R	$72.80
										16760		$72.80
						NUMBER OF INVOICES: 1						**$72.80**
RIVER CI002	RIVER CITY MIDDLE SCHOOL	100	11200250	11/30/11	GEN	SUPPLIES	F	H	11/07/2011	11/30/2011	A	$590.43
										111200085		$590.43
RIVER CI002	RIVER CITY MIDDLE SCHOOL	102611	2021200022	11/30/11	GEN	TECHNOLOGY	F	H	10/26/2011	11/30/2011	A	$921.11
										111200085		$921.11
						NUMBER OF INVOICES: 2						**$1,511.54**
ROBBIROS000	ROBBINS, ROSANNA	AUG/SEPT/OCT11	0	11/30/11	GEN	TRAVEL REIMB.		H	11/02/2011	11/30/2011	A	$95.88
										111200086		$95.88
						NUMBER OF INVOICES: 1						**$95.88**
SANDPOIN000	SANDPOINT HIGH SCHOOL	101911	6811200069	11/30/11	GEN	STUDENT TRAVEL	F	H	10/19/2011	11/30/2011	R	$2,030.00
										16898		$2,030.00
						NUMBER OF INVOICES: 1						**$2,030.00**
SCHOLAST000	SCHOLASTIC BOOK CLUB	4296268	1011200009	11/30/11	GEN	registration books	P	H	10/14/2011	11/30/2011	R	$71.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
SCHOLAST000	SCHOLASTIC BOOK CLUB	4296268	******CONTINUED******									
											16899	$71.96
SCHOLAST000	SCHOLASTIC BOOK CLUB	4325133	1011200009	11/30/11	GEN	registration books	P	H	10/27/2011	11/30/2011	R	$223.45
											16899	$223.45
						NUMBER OF INVOICES: 2						**$295.41**
SCHOOL S001	SCHOOL SPECIALTY	308101130977	1011200008	11/30/11	GEN	11-12 supplies	F	H	10/14/2011	11/30/2011	R	$157.02
											16900	$157.02
						NUMBER OF INVOICES: 1						**$157.02**
SENSECHR001	SENSEL, CHRIS	OCT11	0	11/30/11	GEN	TRAVEL REIMB		H	11/21/2011	11/30/2011	R	$142.80
											16901	$142.80
						NUMBER OF INVOICES: 1						**$142.80**
SPOKANE 003	SPOKANE PRODUCE	NOV11	7101200009	11/30/11	GEN	Food Supplies	P	H	11/23/2011	11/30/2011	R	$9,560.71
											16902	$9,560.71
						NUMBER OF INVOICES: 1						**$9,560.71**
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	615562	11200233	11/30/11	GEN	JOB POSTING	F	H	10/31/2011	11/30/2011	R	$201.00
											16903	$201.00
						NUMBER OF INVOICES: 1						**$201.00**
SPORTS C000	SPORTS CELLAR	58469	6641200072	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/10/2011	11/30/2011	R	$161.10
											16904	$161.10
						NUMBER OF INVOICES: 1						**$161.10**
STATE DE004	STATE DEPARTMENT OF ED FINGERPRINT	20111123ADSTID	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$0.00
												$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	DISCOUNT DESCRIPTION			DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$0.00**
SUPER ON000	SUPER ONE PF	102011	3011200037	11/30/11	GEN	PTE	P	H	11/02/2011	11/30/2011	R	$14.17
										16905		$14.17
SUPER ON000	SUPER ONE PF	102111	3011200037	11/30/11	GEN	PTE	P	H	11/02/2011	11/30/2011	R	$41.37
										16905		$41.37
SUPER ON000	SUPER ONE PF	102611	8001200031	11/30/11	GEN	CLASSROOM SUPPLIES FOR PFMS LS	P	H	10/26/2011	11/30/2011	R	$14.41
										16905		$14.41
SUPER ON000	SUPER ONE PF	110211	3011200037	11/30/11	GEN	PTE	P	H	11/02/2011	11/30/2011	R	$62.31
										16905		$62.31
SUPER ON000	SUPER ONE PF	110811	3011200037	11/30/11	GEN	PTE	P	H	11/08/2011	11/30/2011	R	$9.49
										16905		$9.49
SUPER ON000	SUPER ONE PF	111111	3011200037	11/30/11	GEN	PTE	P	H	11/11/2011	11/30/2011	R	$12.42
										16905		$12.42
SUPER ON000	SUPER ONE PF	111611	3011200037	11/30/11	GEN	PTE	P	H	11/16/2011	11/30/2011	R	$43.89
										16905		$43.89
SUPER ON000	SUPER ONE PF	111711	8001200085	11/30/11	GEN	SUPPLIES HEARING IMPAIRED	P	H	11/17/2011	11/30/2011	R	$21.38
										16905		$21.38
SUPER ON000	SUPER ONE PF	NOV11	7101200010	11/30/11	GEN	Food Supply	P	H	11/23/2011	11/30/2011	R	$12.43
										16905		$12.43
						NUMBER OF INVOICES: 9						**$231.87**
SUPREME 000	SUPREME SCHOOL SUPPLY CO	00528907	2021200020	11/30/11	GEN	OFFICE SUPPLIES	F	H	10/24/2011	11/30/2011	R	$64.06
										16906		$64.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$64.06**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	NOV11	7101200021	11/30/11	GEN	Repair	P	H	11/23/2011	11/30/2011	R	$2,319.00
										16907		$2,319.00
						NUMBER OF INVOICES: 1						**$2,319.00**
TEMPLETO000	TEMPLETON MUTUAL FUNDS	20111123AD18TEM	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
TERRYS D000	TERRYS DAIRY	NOV11	7101200034	11/30/11	GEN	Milk	P	H	11/23/2011	11/30/2011	R	$11,593.68
										16908		$11,593.68
						NUMBER OF INVOICES: 1						**$11,593.68**
TESH 000	TESH INDUSTRIES	2296	8001200013	11/30/11	GEN	CONTRACTED SERVICES	P	H	11/09/2011	11/30/2011	R	$320.00
										16909		$320.00
TESH 000	TESH INDUSTRIES	2297	8001200013	11/30/11	GEN	CONTRACTED SERVICES	P	H	11/09/2011	11/30/2011	R	$325.00
										16909		$325.00
						NUMBER OF INVOICES: 2						**$645.00**
THE LITT000	THE LITTLE TIKES COMPANY	SINV01692700	8001200109	11/30/11	GEN	PRESCHOOL CLASS SUPPLIES	F	H	10/20/2011	11/30/2011	R	$197.95
										16910		$197.95
						NUMBER OF INVOICES: 1						**$197.95**
TIGERDIR000	TIGERDIRECT	F76055610101	8001200100	11/30/11	GEN	RCMS RESOURCE	P	H	11/04/2011	11/30/2011	R	$136.74
										16911		$136.74
TIGERDIR000	TIGERDIRECT	F76055610103	8001200100	11/30/11	GEN	RCMS RESOURCE	P	H	11/04/2011	11/30/2011	R	$31.98
										16911		$31.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
TIGERDIR000	TIGERDIRECT	F76512870101	2011200021	11/30/11	GEN	CLASS SUPPLIES-OSTROM	F	H	11/09/2011	11/30/2011	R	$85.64
										16911		$85.64
						NUMBER OF INVOICES: 3						**$254.36**
TRADING 000	TRADING CO STORES #5	101911	8001200032	11/30/11	GEN	CLASSROOM SUPPLIES FOR PFMS LS	P	H	10/19/2011	11/30/2011	R	$31.60
										16912		$31.60
TRADING 000	TRADING CO STORES #5	111511	8101200002	11/30/11	GEN	SUPPLIES	P	H	11/15/2011	11/30/2011	R	$11.42
										16912		$11.42
						NUMBER OF INVOICES: 2						**$43.02**
TREATCAR000	TREAT, CAROL	OCT11	0	11/30/11	GEN	TRAVEL REIMB.		H	11/02/2011	11/30/2011	A	$39.78
										111200087		$39.78
						NUMBER OF INVOICES: 1						**$39.78**
TREJOCEB000	TREJOS, CEBRENA	OCT/NOV11	0	11/30/11	GEN	TITLE 1 HEART		H	11/28/2011	11/30/2011	R	$62.70
										16913		$62.70
						NUMBER OF INVOICES: 1						**$62.70**
UNITED S000	UNITED STATES TREASURY (LEVY PROC	AM16240	6641200037	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	10/25/2011	11/30/2011	R	$130.00
										16914		$130.00
						NUMBER OF INVOICES: 1						**$130.00**
UNITED W000	UNITED WAY OF KOOTENAI CO	20111123ADUWAY	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$341.50
										16790		$341.50
						NUMBER OF INVOICES: 1						**$341.50**
URM FOOD000	URM FOOD SERVICE	NOV11	7101200011	11/30/11	GEN	Food Supplies	P	H	11/23/2011	11/30/2011	R	$48,719.75
										16915		$48,719.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
URM FOOD000	URM FOOD SERVICE	OCT11-A	7101200011	HP1110	GEN	Food Supplies	P	H	11/10/2011	11/10/2011	R	$4,209.41
										16764		$4,209.41
						NUMBER OF INVOICES: 2						**$52,929.16**
US TREAS000	US TREASURY	20111123ADIRS	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$126.38
										16791		$126.38
						NUMBER OF INVOICES: 1						**$126.38**
VANGUARD000	VANGUARD INVESTMENT CO	20111123AD18VAN	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
WADDELL 000	WADDELL AND REED INC	20111123AD18W&R	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$6,334.33
										16792		$6,334.33
						NUMBER OF INVOICES: 1						**$6,334.33**
WALTER E000	WALTER E NELSON CO	200064	6611200003	11/30/11	GEN	CUSTODIAL	P	H	10/21/2011	11/30/2011	R	$1,499.77
										16916		$1,499.77
WALTER E000	WALTER E NELSON CO	200088	6611200003	11/30/11	GEN	CUSTODIAL	P	H	10/21/2011	11/30/2011	R	$1,283.78
										16916		$1,283.78
WALTER E000	WALTER E NELSON CO	200089	6611200003	11/30/11	GEN	CUSTODIAL	P	H	10/21/2011	11/30/2011	R	$733.80
										16916		$733.80
WALTER E000	WALTER E NELSON CO	200090	6611200003	11/30/11	GEN	CUSTODIAL	P	H	10/21/2011	11/30/2011	R	$764.32
										16916		$764.32
WALTER E000	WALTER E NELSON CO	200092	6611200003	11/30/11	GEN	CUSTODIAL	P	H	10/21/2011	11/30/2011	R	$501.82
										16916		$501.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	200093	6611200003	11/30/11	GEN	CUSTODIAL	P	H	10/21/2011	11/30/2011	R	$225.62
										16916		$225.62
WALTER E000	WALTER E NELSON CO	200094	6641200118	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	10/21/2011	11/30/2011	R	$84.36
										16916		$84.36
WALTER E000	WALTER E NELSON CO	200097	6611200003	11/30/11	GEN	CUSTODIAL	P	H	10/21/2011	11/30/2011	R	$737.02
										16916		$737.02
WALTER E000	WALTER E NELSON CO	200098	6611200003	11/30/11	GEN	CUSTODIAL	P	H	10/21/2011	11/30/2011	R	$647.89
										16916		$647.89
WALTER E000	WALTER E NELSON CO	200099	6611200003	11/30/11	GEN	CUSTODIAL	P	H	10/21/2011	11/30/2011	R	$2,050.28
										16916		$2,050.28
WALTER E000	WALTER E NELSON CO	201001	6611200003	11/30/11	GEN	CUSTODIAL	P	H	11/03/2011	11/30/2011	R	$89.95
										16916		$89.95
WALTER E000	WALTER E NELSON CO	201011	6611200003	11/30/11	GEN	CUSTODIAL	P	H	11/03/2011	11/30/2011	R	$264.12
										16916		$264.12
WALTER E000	WALTER E NELSON CO	201012	6611200003	11/30/11	GEN	CUSTODIAL	P	H	11/03/2011	11/30/2011	R	$73.52
										16916		$73.52
						NUMBER OF INVOICES: 13						**$8,956.25**
WASHINGT000	WASHINGTON AUTO CARRIAGE	C2121/ID	6641200134	11/30/11	GEN	MAINT BLDG/GROUNDS	F	H	10/20/2011	11/30/2011	R	$237.52
										16917		$237.52
						NUMBER OF INVOICES: 1						**$237.52**
WASHINGT009	WASH STATE SUPPORT	20111123ADWAS	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
WASHINGT012	WASHINGTON STATE VITAL STATISTICS	111411	11200262	11/30/11	GEN	SUPPLY	F	H	11/14/2011	11/30/2011	R	$40.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	DISCOUNT DESCRIPTION		DISC AMT			ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WASHINGT012	WASHINGTON STATE VITAL STATISTICS	111411	******CONTINUED******									
										16918		$40.00
						NUMBER OF INVOICES: 1						**$40.00**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1353954-1826-6	11200040	HP1110	GEN	FY12 GARBAGE SERVICE	P	H	11/01/2011	11/10/2011	R	$30.00
										16761		$30.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1353957-1826-9	11200040	HP1110	GEN	FY12 GARBAGE SERVICE	P	H	11/01/2011	11/10/2011	R	$20.00
										16761		$20.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1353958-1826-7	11200040	HP1110	GEN	FY12 GARBAGE SERVICE	P	H	11/01/2011	11/10/2011	R	$20.00
										16761		$20.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1353959-1826-5	11200040	HP1110	GEN	FY12 GARBAGE SERVICE	P	H	11/01/2011	11/10/2011	R	$20.00
										16761		$20.00
						NUMBER OF INVOICES: 4						**$90.00**
WELLS FA001	WELLS FARGO BANK	20111101ADFICA	0	ZPAY	GEN	Payroll accrual		H	11/01/2011	11/01/2011	W	$16.80
										201100037		$16.80
WELLS FA001	WELLS FARGO BANK	20111101ADFTX	0	ZPAY	GEN	Payroll accrual		H	11/01/2011	11/01/2011	W	$0.00
										201100037		$0.00
WELLS FA001	WELLS FARGO BANK	20111101ADMDCR	0	ZPAY	GEN	Payroll accrual		H	11/01/2011	11/01/2011	W	$5.80
										201100037		$5.80
WELLS FA001	WELLS FARGO BANK	20111101AFFICA	0	ZPAY	GEN	Payroll accrual		H	11/01/2011	11/01/2011	W	$24.80
										201100037		$24.80
WELLS FA001	WELLS FARGO BANK	20111101AFMDCR	0	ZPAY	GEN	Payroll accrual		H	11/01/2011	11/01/2011	W	$5.80
										201100037		$5.80
WELLS FA001	WELLS FARGO BANK	20111123ADFICA	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	W	$74,555.56
										201100041		$74,555.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20111123ADFTA	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	W	$3,604.31
										201100041		$3,604.31
WELLS FA001	WELLS FARGO BANK	20111123ADFTX	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	W	$138,329.38
										201100041		$138,329.38
WELLS FA001	WELLS FARGO BANK	20111123ADMDCR	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	W	$25,739.52
										201100041		$25,739.52
WELLS FA001	WELLS FARGO BANK	20111123AFFICA	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	W	$110,058.27
										201100041		$110,058.27
WELLS FA001	WELLS FARGO BANK	20111123AFMDCR	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	W	$25,739.52
										201100041		$25,739.52
						NUMBER OF INVOICES: 11						**$378,079.76**
WELLS FA002	WELLS FARGO CARD SERVICES	00064511	8001200126	HP1117	GEN	CONFERENCE REGISTRATION FOR SLP	F	H	11/14/2011	11/17/2011	M	$395.00
										999037		$395.00
WELLS FA002	WELLS FARGO CARD SERVICES	092311-A	1061200020	HP1117	GEN	PURCHASE SERVICE	F	H	11/14/2011	11/17/2011	M	$59.94
										999036		$59.94
WELLS FA002	WELLS FARGO CARD SERVICES	092311-B	1061200020	HP1117	GEN	PURCHASE SERVICE	F	H	11/14/2011	11/17/2011	M	$12.00
										999036		$12.00
WELLS FA002	WELLS FARGO CARD SERVICES	100411	8001200102	HP1117	GEN	CONFERENCE REGISTRATION	F	H	11/14/2011	11/17/2011	M	$158.40
										999037		$158.40
WELLS FA002	WELLS FARGO CARD SERVICES	100611	11200057	HP1117	GEN	TRAVEL	P	H	11/14/2011	11/17/2011	M	$10.00
										999036		$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	100611-1	8101200032	HP1117	GEN	READING DEVICE	F	H	11/14/2011	11/17/2011	M	$263.94
										999037		$263.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	100711	2011200018	HP1117	GEN	TRAVEL	F	H	11/14/2011	11/17/2011	M	$398.80
										999036		$398.80
WELLS FA002	WELLS FARGO CARD SERVICES	101111	11200211	HP1117	GEN	TRAVEL	F	H	11/14/2011	11/17/2011	M	$223.40
										999036		$223.40
WELLS FA002	WELLS FARGO CARD SERVICES	101211	11200215	HP1117	GEN	TRAVEL	F	H	11/14/2011	11/17/2011	M	$129.40
										999036		$129.40
WELLS FA002	WELLS FARGO CARD SERVICES	101211-A	11200213	HP1117	GEN	TRAVEL	F	H	11/14/2011	11/17/2011	M	$279.40
										999036		$279.40
WELLS FA002	WELLS FARGO CARD SERVICES	101311	6811200064	HP1117	GEN	OFFICE SUPPLIES	F	H	11/14/2011	11/17/2011	M	$59.41
										999035		$59.41
WELLS FA002	WELLS FARGO CARD SERVICES	101311-A	11200057	HP1117	GEN	TRAVEL	P	H	11/14/2011	11/17/2011	M	$10.00
										999036		$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	101411-2	11200244	HP1117	GEN	TRAVEL	F	H	11/14/2011	11/17/2011	M	$5,025.20
										999037		$5,025.20
WELLS FA002	WELLS FARGO CARD SERVICES	101811	6811200065	HP1117	GEN	SUPPLIES	F	H	11/14/2011	11/17/2011	M	$73.46
										999035		$73.46
WELLS FA002	WELLS FARGO CARD SERVICES	102011	11200057	HP1117	GEN	TRAVEL	P	H	11/14/2011	11/17/2011	M	$10.00
										999036		$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	102111-1	4911200007	HP1117	GEN	SUPPLY	F	H	11/14/2011	11/17/2011	M	$32.94
										999036		$32.94
WELLS FA002	WELLS FARGO CARD SERVICES	102411	11200240	HP1117	GEN	TRAVEL	F	H	11/14/2011	11/17/2011	M	$22.54
										999036		$22.54
WELLS FA002	WELLS FARGO CARD SERVICES	102411-1	3021200002	HP1117	GEN	Alaska Airline Tickets	F	H	11/17/2011	11/17/2011	M	$902.40
										999037		$902.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	102411-A	11200241	HP1117	GEN	TRAVEL	F	H	11/14/2011	11/17/2011	M	$97.90
										999036		$97.90
WELLS FA002	WELLS FARGO CARD SERVICES	102511	11200057	HP1117	GEN	TRAVEL	P	H	11/14/2011	11/17/2011	M	$9.50
										999036		$9.50
WELLS FA002	WELLS FARGO CARD SERVICES	102611	8001200127	HP1117	GEN	MATERIALS FOR WR SLP	F	H	11/14/2011	11/17/2011	M	$70.00
										999037		$70.00
WELLS FA002	WELLS FARGO CARD SERVICES	102711	11200057	HP1117	GEN	TRAVEL	P	H	11/14/2011	11/17/2011	M	$10.00
										999036		$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	110111	8001200128	HP1117	GEN	MATERIALS FOR GT @ PFMS	F	H	11/14/2011	11/17/2011	M	$144.98
										999037		$144.98
WELLS FA002	WELLS FARGO CARD SERVICES	110711	11200255	HP1117	GEN	TRAVEL	F	H	11/14/2011	11/17/2011	M	$199.40
										999034		$199.40
WELLS FA002	WELLS FARGO CARD SERVICES	110711-A	11200256	HP1117	GEN	PURCHASE SERVICE	F	H	11/14/2011	11/17/2011	M	$60.00
										999036		$60.00
WELLS FA002	WELLS FARGO CARD SERVICES	537964	11200261	HP1117	GEN	ENVELOPES	F	H	11/14/2011	11/17/2011	M	$-15.93
										999037		$-15.93
WELLS FA002	WELLS FARGO CARD SERVICES	537964-1	11200261	HP1117	GEN	ENVELOPES	F	H	11/14/2011	11/17/2011	M	$311.23
										999037		$311.23
WELLS FA002	WELLS FARGO CARD SERVICES	63778273001	8001200097	HP1117	GEN	MT RESOURCE	F	H	11/14/2011	11/17/2011	M	$366.36
										999037		$366.36
						NUMBER OF INVOICES: 28						**$9,319.67**
WESTSIDE000	WESTSIDE TOWING & RECOVERY	013490	6811200066	11/30/11	GEN	CONTRACT SERVICES	F	H	10/24/2011	11/30/2011	R	$175.00
										16919		$175.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$175.00**
WIEMERS 000	WIEMERS INTERPRETING SERVICE	NOV11	8001200146	11/30/11	GEN	INTERPERTING SERVICE	F	H	11/22/2011	11/30/2011	R	$67.50
										16920		$67.50
						NUMBER OF INVOICES: 1						**$67.50**
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20111123ADWDENT	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$503.65
										16793		$503.65
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20111123ADWILL	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$7,364.59
										16793		$7,364.59
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20111123AFDPWIL	0	ZPAY	GEN	Payroll accrual		H	11/23/2011	11/23/2011	R	$5,555.85
										16793		$5,555.85
						NUMBER OF INVOICES: 3						**$13,424.09**
WILSOJOA000	WILSON CURTIS, JOANN	OCT11	0	11/30/11	GEN	TRAVEL REIMB.		H	11/02/2011	11/30/2011	A	$64.46
										111200088		$64.46
						NUMBER OF INVOICES: 1						**$64.46**
WINGFOOT000	WINGFOOT COMMERCIAL TIRE SYSTEMS,	197-1072632	6641200135	11/30/11	GEN	MAINT BLDG/GROUNDS	F	H	10/21/2011	11/30/2011	R	$127.35
										16921		$127.35
WINGFOOT000	WINGFOOT COMMERCIAL TIRE SYSTEMS,	197-1073081	6811200042	11/30/11	GEN	FY12 CONTRACT SERVICES	P	H	11/10/2011	11/30/2011	R	$1,125.38
										16921		$1,125.38
WINGFOOT000	WINGFOOT COMMERCIAL TIRE SYSTEMS,	197-1073264	6811200042	11/30/11	GEN	FY12 CONTRACT SERVICES	P	H	11/17/2011	11/30/2011	R	$2,314.02
										16921		$2,314.02
WINGFOOT000	WINGFOOT COMMERCIAL TIRE SYSTEMS,	1971072977	6811200042	11/30/11	GEN	FY12 CONTRACT SERVICES	P	H	11/04/2011	11/30/2011	R	$849.57
										16921		$849.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WINGFOOT000	WINGFOOT COMMERCIAL TIRE SYSTEMS,	1971073114	6811200042	11/30/11	GEN	FY12 CONTRACT SERVICES	P	H	11/11/2011	11/30/2011	R	$1,675.98
										16921		$1,675.98
						NUMBER OF INVOICES: 5						**$6,092.30**
WORKPLAC000	WORKPLACE PRO	NOV11	7101200069	11/30/11	GEN	SUPPLIES	F	H	11/23/2011	11/30/2011	R	$516.25
										16922		$516.25
						NUMBER OF INVOICES: 1						**$516.25**
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017777869	6641200085	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/02/2011	11/30/2011	R	$23.90
										16923		$23.90
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017778788	6641200085	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/08/2011	11/30/2011	R	$132.00
										16923		$132.00
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017779725	6641200085	11/30/11	GEN	MAINT BLDG/GROUNDS	P	H	11/14/2011	11/30/2011	R	$83.55
										16923		$83.55
						NUMBER OF INVOICES: 3						**$239.45**

TOTAL INVOICES: $1,658,368.62

TOTAL INVOICES		1,658,368.62
ACCOUNTS PAYABLE INVOICES	405,272.30	
PAYROLL DEDUCTION INVOICES	636,621.28	
PAYROLL BENEFIT INVOICES	616,475.04	
SUBTOTAL		1,658,368.62
PAYROLL NET PAY	1,265,391.53	
TOTAL MONTHLY EXPENSE		2,923,760.15