VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT	ADJ AMT	QTY
ADVANCE 000	Advance Acceptance, Inc.		09012012		0	JL	FFD		Floor Scrubber & Vaccum		H	08/20/2012	08/20/2012	R		$316.52		
															1001076	$316.52		
	100 E 661000 530 000 000															$316.52		
AGCO FIN000	AGCO Finance LLC		090112		0	JL	FFD		Lawnmower		H	08/20/2012	08/20/2012	R		$154.40		
															1001077	$154.40		
	100 E 665000 530 000 000															$154.40		
ALSCO 000	Alsco		LBOI947012		0	JL	FFD		Linen Service		H	07/30/2012	08/12/2012	R		$11.33		
															1001057	$11.33		
	100 E 661000 310 000 000															$11.33		
BIGGETHA000	Biggers, Thad A.		082012		0	JL	FFD		Reimbursement for Hotel & Mileage		H	08/21/2012	08/21/2012	R		$465.59		
															1001086	$465.59		
	100 E 641000 380 000 000															$465.59		
BOULDER 000	Boulder Mountain Leasing		08012012		0	JL	FFD		Color Copier Lease		H	08/20/2012	08/20/2012	R		$260.92		
															1001078	$260.92		
	100 E 651000 310 000 000															$260.92		
BOULDER 000	Boulder Mountain Leasing		24045		0	JL	FFD		Color Copier Lease July		H	08/20/2012	08/20/2012	R		$260.92		
															1001078	$260.92		
	100 E 651000 310 000 000															$260.92		
CENTURYL000	CenturyLink		August Fire		0	JL	FFD		August Fire Phone Line		H	08/12/2012	08/12/2012	R		$79.97		
															1001058	$79.97		
	100 E 651000 330 000 000															$79.97		
CITY OF 000	City of Twin Falls		08152012		0	JL	FFD		Water & Sewer		H	08/20/2012	08/20/2012	R		$201.61		
															1001079	$201.61		
	100 E 661000 331 000 000															$201.61		

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DELTA DE000	Delta Dental of Idaho	20120817ADDD	0	Zmonth	FFD	Payroll accrual		H	08/17/2012	08/17/2012	R	$46.87
										1001107		$46.87
	100 L 217200 000 000 000											$46.87
DELTA DE000	Delta Dental of Idaho	20120817AFDENT	0	ZMonth	FFD	Payroll accrual		H	08/17/2012	08/17/2012	R	$145.43
										1001107		$145.43
	100 L 217202 000 000 000											$136.34
	290 L 217202 000 000 000											$9.09
DELTA DE000	Delta Dental of Idaho	20120824ADDD	0	Zmonth	FFD	Payroll accrual		H	08/24/2012	08/24/2012	R	$298.80
										1001107		$298.80
	100 L 217200 000 000 000											$298.80
DELTA DE000	Delta Dental of Idaho	20120824AFDENT	0	ZMonth	FFD	Payroll accrual		H	08/24/2012	08/24/2012	R	$1,017.80
										1001107		$1,017.80
	100 L 217202 000 000 000											$1,017.80
DELTA DE000	Delta Dental of Idaho	20120831ADDD	0	Zmonth	FFD	Payroll accrual		H	08/31/2012	08/31/2012	R	$46.87
										1001107		$46.87
	100 L 217200 000 000 000											$46.87
DELTA DE000	Delta Dental of Idaho	20120831AFDENT	0	ZMonth	FFD	Payroll accrual		H	08/31/2012	08/31/2012	R	$181.78
										1001107		$181.78
	100 L 217202 000 000 000											$136.34
	290 L 217202 000 000 000											$45.44
ECOLAB 000	Ecolab Pest Div.	8218969	0	JL	FFD	Pest Service For August		H	08/20/2012	08/20/2012	R	$167.50
										1001080		$167.50
	290 E 710000 310 000 000											$167.50
EDWISE L000	EdWise LLC	7/30	0	JL	FFD	Contract Services 504 Hours		H	08/23/2012	08/23/2012	R	$150.00
										1001093		$150.00
	251 E 521000 310 000 000		NONEM									$150.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EDWISE L000	EdWise LLC	8/6/2012	0	JL	FFD	Contract Invoice for SPED Hours		H	08/23/2012	08/23/2012	R	$480.00
										1001093		$480.00
	257 E 616000 310 000 000		NONEM									$480.00
EFTPS 000	EFTPS	20120810ADFED	0	ZALL	FFD	Payroll accrual		H	08/10/2012	08/10/2012	W	$8.78
										201200007		$8.78
	100 L 217205 000 000 000											$8.78
EFTPS 000	EFTPS	20120810ADFICA	0	ZALL	FFD	Payroll accrual		H	08/10/2012	08/10/2012	W	$294.24
										201200007		$294.24
	100 L 217204 000 000 000											$294.24
EFTPS 000	EFTPS	20120810ADMED	0	ZALL	FFD	Payroll accrual		H	08/10/2012	08/10/2012	W	$101.59
										201200007		$101.59
	100 L 217204 000 000 000											$101.59
EFTPS 000	EFTPS	20120810AFFICA	0	ZALL	FFD	Payroll accrual		H	08/10/2012	08/10/2012	W	$434.32
										201200007		$434.32
	100 L 217204 000 000 000											$434.32
EFTPS 000	EFTPS	20120810AFMED	0	ZALL	FFD	Payroll accrual		H	08/10/2012	08/10/2012	W	$101.59
										201200007		$101.59
	100 L 217204 000 000 000											$101.59
EFTPS 000	EFTPS	20120817ADFED	0	ZALL	FFD	Payroll accrual		H	08/17/2012	08/17/2012	W	$500.75
										201200008		$500.75
	100 L 217205 000 000 000											$481.25
	257 L 217205 000 000 000											$0.00
	290 L 217205 000 000 000											$19.50
EFTPS 000	EFTPS	20120817ADFICA	0	ZALL	FFD	Payroll accrual		H	08/17/2012	08/17/2012	W	$322.88
										201200008		$322.88
	100 L 217204 000 000 000											$291.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EFTPS	000 EFTPS	20120817ADFICA	******CONTINUED******									
	257 L 217204 000 000 000											$14.67
	290 L 217204 000 000 000											$16.72
EFTPS	000 EFTPS	20120817ADMED	0	ZALL	FFD	Payroll accrual		H	08/17/2012	08/17/2012	W	$111.48
										201200008		$111.48
	100 L 217204 000 000 000											$100.64
	257 L 217204 000 000 000											$5.07
	290 L 217204 000 000 000											$5.77
EFTPS	000 EFTPS	20120817AFFICA	0	ZALL	FFD	Payroll accrual		H	08/17/2012	08/17/2012	W	$476.64
										201200008		$476.64
	100 L 217204 000 000 000											$430.30
	257 L 217204 000 000 000											$21.66
	290 L 217204 000 000 000											$24.68
EFTPS	000 EFTPS	20120817AFMED	0	ZALL	FFD	Payroll accrual		H	08/17/2012	08/17/2012	W	$111.48
										201200008		$111.48
	100 L 217204 000 000 000											$100.64
	257 L 217204 000 000 000											$5.07
	290 L 217204 000 000 000											$5.77
EFTPS	000 EFTPS	20120824ADFED	0	ZALL	FFD	Payroll accrual		H	08/24/2012	08/24/2012	W	$7,093.84
										201200009		$7,093.84
	100 L 217205 000 000 000											$7,093.84
EFTPS	000 EFTPS	20120824ADFICA	0	ZALL	FFD	Payroll accrual		H	08/24/2012	08/24/2012	W	$3,952.99
										201200009		$3,952.99
	100 L 217204 000 000 000											$3,952.99
EFTPS	000 EFTPS	20120824ADMED	0	ZALL	FFD	Payroll accrual		H	08/24/2012	08/24/2012	W	$1,364.77
										201200009		$1,364.77
	100 L 217204 000 000 000											$1,364.77

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EFTPS	000 EFTPS	20120824AFFICA	0	ZALL	FFD	Payroll accrual		H	08/24/2012	08/24/2012	W	$5,835.34
										201200009		$5,835.34
	100 L 217204 000 000 000											$5,835.34
EFTPS	000 EFTPS	20120824AFMED	0	ZALL	FFD	Payroll accrual		H	08/24/2012	08/24/2012	W	$1,364.77
										201200009		$1,364.77
	100 L 217204 000 000 000											$1,364.77
EFTPS	000 EFTPS	20120831ADFED	0	ZALL	FFD	Payroll accrual		H	08/31/2012	08/31/2012	W	$635.97
										201200010		$635.97
	100 L 217205 000 000 000											$547.59
	251 L 217205 000 000 000											$3.26
	257 L 217205 000 000 000											$3.26
	290 L 217205 000 000 000											$81.86
EFTPS	000 EFTPS	20120831ADFICA	0	ZALL	FFD	Payroll accrual		H	08/31/2012	08/31/2012	W	$462.89
										201200010		$462.89
	100 L 217204 000 000 000											$327.07
	251 L 217204 000 000 000											$26.92
	257 L 217204 000 000 000											$31.17
	290 L 217204 000 000 000											$77.73
EFTPS	000 EFTPS	20120831ADMED	0	ZALL	FFD	Payroll accrual		H	08/31/2012	08/31/2012	W	$159.85
										201200010		$159.85
	100 L 217204 000 000 000											$112.93
	251 L 217204 000 000 000											$9.30
	257 L 217204 000 000 000											$10.78
	290 L 217204 000 000 000											$26.84
EFTPS	000 EFTPS	20120831AFFICA	0	ZALL	FFD	Payroll accrual		H	08/31/2012	08/31/2012	W	$683.31
										201200010		$683.31
	100 L 217204 000 000 000											$482.82
	251 L 217204 000 000 000											$39.74
	257 L 217204 000 000 000											$46.02

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EFTPS 000	EFTPS	20120831AFFICA	******CONTINUED******									
	290 L 217204 000 000 000											$114.73
EFTPS 000	EFTPS	20120831AFMED	0	ZALL	FFD	Payroll accrual		H	08/31/2012	08/31/2012	W	$159.85
										201200010		$159.85
	100 L 217204 000 000 000											$112.93
	251 L 217204 000 000 000											$9.30
	257 L 217204 000 000 000											$10.78
	290 L 217204 000 000 000											$26.84
FARMER B000	Farmer Brothers Co.	55886510	0	JL	FFD	Coffee & Water Service		H	08/12/2012	08/12/2012	R	$123.79
										1001059		$123.79
	100								1.00			$123.79
	750 L 750000 000 101 000											$123.79
FIRST CC000	First Federal Bank Credit Card	08/01 7901-b	0	JL	FFD	ID Card Printing Supplies		H	07/20/2012	08/12/2012	R	$306.30
										1001060		$306.30
	0								1.00			$306.30
	750 L 740000 000 100 000											$306.30
FIRST CC000	First Federal Bank Credit Card	08/26/2012a	0	JL	FFD	Coffee for Great Expectations Training		H	08/29/2012	08/29/2012	R	$100.00
										1001105		$100.00
	257 E 621000 410 000 000											$100.00
FIRST CC000	First Federal Bank Credit Card	08/26/2012a	0	083112	FFD	Coffee for Great Expectations Training		H	08/29/2012	08/31/2012	V	$100.00
										1001105		$100.00
	257 E 621000 410 000 000											$100.00
FIRST CC000	First Federal Bank Credit Card	08/26/2012a	0	083112	FFD	Coffee for Great Expectations Training		H	08/29/2012	08/31/2012	R	$100.00
										1001105		$100.00
	100 E 512000 410 000 000											$50.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST CC000	First Federal Bank Credit Card	08/26/2012a	******CONTINUED******									
	100 E 515000 410 000 000											$50.00
FIRST FE001	First Federal	07/31/12a	0	JL	FFD	Overdraft Charge - 2 No Fund available	H		07/31/2012	07/31/2012	M	$58.00
											0	$58.00
	100 E 651000 310 000 000											$58.00
FIRST FE001	First Federal	07/31/12b	0	JL	FFD	Bank Fee	H		07/31/2012	07/31/2012	M	$30.00
											0	$30.00
	100 E 651000 310 000 000											$30.00
FIRST FE001	First Federal	07/31/12d	0	JL	FFD	(2) New Deposit Stamps	H		07/31/2012	07/31/2012	M	$57.75
											0	$57.75
	100 E 651000 410 000 000											$57.75
FIRST FE001	First Federal	07/31/12e	0	JL	FFD	Merchant Fees	H		07/31/2012	07/31/2012	M	$35.58
											0	$35.58
	750 L 740000 000 100 000											$35.58
FIRST FE001	First Federal	Cash for NS	0	JL	FFD	Cash for Nutrition Services	H		08/12/2012	08/12/2012	R	$200.00
										1001061		$200.00
	290 R 416200 000 000 000											$200.00
GREATAME000	GreatAmerica Leasing Corp.	12582141	0	JL	FFD	MX-M503N	H		08/20/2012	08/20/2012	R	$195.46
										1001081		$195.46
	100 E 651000 310 000 000											$195.46
HEINEJOL000	Heiner, Jolynn	08142012	0	JL	FFD	Reimbursement for Rooms in Las Vegas.	H		08/20/2012	08/20/2012	R	$638.72
										1001082		$638.72
	271 E 621000 310 000 000											$638.72

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IDAHO PO000	Idaho Power	08/03/2012	0	JL	FFD	Power		H	08/03/2012	08/12/2012	R	$1,588.91
										1001064		$1,588.91
	100								1.00			$1,588.91
	100 E 661000 331 000 000											$1,588.91
IDHW 000	Department of Health and Welfare(I	07/31/2012	0	JL	FFD	Matching Funds		H	07/31/2012	08/12/2012	R	$625.09
										1001065		$625.09
	100 E 521000 350 000 000											$625.09
INTEGRAT000	Integrated Technologies	C1C283	0	JL	FFD	Color Copier Maintenance		H	08/20/2012	08/20/2012	R	$69.39
										1001083		$69.39
	100 E 651000 310 000 000											$69.39
INTEGRAT000	Integrated Technologies	C1C296	0	JL	FFD	Copier Maintenance		H	08/20/2012	08/20/2012	R	$21.58
										1001083		$21.58
	100 E 651000 310 000 000											$21.58
INTEGRAT000	Integrated Technologies	C1C297	0	JL	FFD	Copier Maintenance		H	08/20/2012	08/20/2012	R	$20.00
										1001083		$20.00
	100 E 651000 310 000 000											$20.00
KOKX KIM000	Kokx, Kimberly	4/30/2012	0	JL	FFD	Reimbursement for Theater Productions		H	08/20/2012	08/20/2012	R	$589.93
										1001084		$589.93
	750 L 780000 000 116 000											$589.93
MATTHEW 000	Matthew Bender & Co., Inc.	34470174	0	JL	FFD	ID Education LAW 2012		H	08/12/2012	08/12/2012	R	$61.43
										1001066		$61.43
	0								1.00			$61.43
	100 E 632000 410 000 000											$61.43
NORTHSID000	Northside Cleaning	100	0	JL	FFD	Cleaning For July & August		H	08/20/2012	08/20/2012	R	$4,800.00
										1001085		$4,800.00
	100 E 661000 310 000 000											$4,800.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PERSI	000 PERSI	20120817ADPERSD	0	ZALL	FFD	Payroll accrual		H	08/17/2012	08/17/2012	R	$485.28
										1001075		$485.28
	100 L 217203 000 000 000											$438.71
	257 L 217203 000 000 000											$21.77
	290 L 217203 000 000 000											$24.80
PERSI	000 PERSI	20120817AFPERSI	0	ZALL	FFD	Payroll accrual		H	08/17/2012	08/17/2012	R	$809.30
										1001075		$809.30
	100 L 217203 000 000 000											$731.64
	257 L 217203 000 000 000											$36.30
	290 L 217203 000 000 000											$41.36
PERSI	000 PERSI	20120817AFPERSL	0	ZALL	FFD	Payroll accrual		H	08/17/2012	08/17/2012	R	$90.35
										1001075		$90.35
	100 L 217203 000 000 000											$81.68
	257 L 217203 000 000 000											$4.05
	290 L 217203 000 000 000											$4.62
PERSI	000 PERSI	20120824ADP401K	0	ZALL	FFD	Payroll accrual		H	08/24/2012	08/24/2012	R	$1,500.00
										1001094		$1,500.00
	100 L 217203 000 000 000											$1,500.00
PERSI	000 PERSI	20120824ADPERSD	0	ZALL	FFD	Payroll accrual		H	08/24/2012	08/24/2012	R	$5,932.31
										1001094		$5,932.31
	100 L 217203 000 000 000											$5,932.31
PERSI	000 PERSI	20120824AFPERSI	0	ZALL	FFD	Payroll accrual		H	08/24/2012	08/24/2012	R	$9,893.42
										1001094		$9,893.42
	100 L 217203 000 000 000											$9,893.42
PERSI	000 PERSI	20120824AFPERSL	0	ZALL	FFD	Payroll accrual		H	08/24/2012	08/24/2012	R	$1,104.62
										1001094		$1,104.62
	100 L 217203 000 000 000											$1,104.62

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PERSI 000	PERSI	20120831ADPERSD	0	ZALL	FFD	Payroll accrual		H	08/31/2012	08/31/2012	R	$622.33
										1001106		$622.33
	100 L 217203 000 000 000											$478.27
	251 L 217203 000 000 000											$4.13
	257 L 217203 000 000 000											$24.64
	290 L 217203 000 000 000											$115.29
PERSI 000	PERSI	20120831AFPERSI	0	ZALL	FFD	Payroll accrual		H	08/31/2012	08/31/2012	R	$1,037.87
										1001106		$1,037.87
	100 L 217203 000 000 000											$797.60
	251 L 217203 000 000 000											$6.90
	257 L 217203 000 000 000											$41.08
	290 L 217203 000 000 000											$192.29
PERSI 000	PERSI	20120831AFPERSL	0	ZALL	FFD	Payroll accrual		H	08/31/2012	08/31/2012	R	$100.21
										1001106		$100.21
	100 L 217203 000 000 000											$89.05
	251 L 217203 000 000 000											$0.78
	257 L 217203 000 000 000											$4.58
	290 L 217203 000 000 000											$5.80
PLANTSCA000	Plantscaping	194038	0	JL	FFD	July Plant Maintenance		H	08/12/2012	08/12/2012	R	$85.60
										1001068		$85.60
	750 L 740000 000 255 000											$85.60
PLATO LE000	PLATO Learning, Inc.	262493-CM2	0	JL	FFD	Test Pack Idaho		H	08/21/2012	08/21/2012	R	$2,295.00
										1001087		$2,295.00
	100 E 515000 310 000 000											$2,295.00
PSI ENVI000	PSI Environmental	1761153	0	JL	FFD	Trash Service		H	08/12/2012	08/12/2012	R	$403.78
										1001069		$403.78
	0								1.00			$403.78
	100 E 661000 310 000 000											$403.78

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	ADJ AMT	C / CHECK NBR	QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
REGENCE 000	Regence BlueShield of Idaho		20120817ADHD2		0	ZMonth	FFD		Payroll accrual		H	08/17/2012	08/17/2012		R		$54.77
															1001108		$54.77
	100 L 217200 000 000 000																$54.77
REGENCE 000	Regence BlueShield of Idaho		20120817AFHO1		0	ZMonth	FFD		Payroll accrual		H	08/17/2012	08/17/2012		R		$748.00
															1001108		$748.00
	100 L 217201 000 000 000																$658.24
	257 L 217201 000 000 000																$89.76
REGENCE 000	Regence BlueShield of Idaho		20120817AFHO2		0	ZMonth	FFD		Payroll accrual		H	08/17/2012	08/17/2012		R		$375.64
															1001108		$375.64
	100 L 217201 000 000 000																$313.52
	290 L 217201 000 000 000																$62.12
REGENCE 000	Regence BlueShield of Idaho		20120824ADHD1		0	ZMonth	FFD		Payroll accrual		H	08/24/2012	08/24/2012		R		$321.30
															1001108		$321.30
	100 L 217200 000 000 000																$321.30
REGENCE 000	Regence BlueShield of Idaho		20120824ADHD2		0	ZMonth	FFD		Payroll accrual		H	08/24/2012	08/24/2012		R		$433.12
															1001108		$433.12
	100 L 217200 000 000 000																$433.12
REGENCE 000	Regence BlueShield of Idaho		20120824AFHO1		0	ZMonth	FFD		Payroll accrual		H	08/24/2012	08/24/2012		R		$5,252.92
															1001108		$5,252.92
	100 L 217201 000 000 000																$5,252.92
REGENCE 000	Regence BlueShield of Idaho		20120824AFHO2		0	ZMonth	FFD		Payroll accrual		H	08/24/2012	08/24/2012		R		$3,501.81
															1001108		$3,501.81
	100 L 217201 000 000 000																$3,501.81
REGENCE 000	Regence BlueShield of Idaho		20120831ADHD2		0	ZMonth	FFD		Payroll accrual		H	08/31/2012	08/31/2012		R		$54.77
															1001108		$54.77
	100 L 217200 000 000 000																$54.77

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
REGENCE 000	Regence BlueShield of Idaho	20120831AFHO1	0	ZMonth	FFD	Payroll accrual		H	08/31/2012	08/31/2012	R	$1,122.00
										1001108		$1,122.00
	100 L 217201 000 000 000											$658.24
	257 L 217201 000 000 000											$89.76
	290 L 217201 000 000 000											$374.00
REGENCE 000	Regence BlueShield of Idaho	20120831AFHO2	0	ZMonth	FFD	Payroll accrual		H	08/31/2012	08/31/2012	R	$375.64
										1001108		$375.64
	100 L 217201 000 000 000											$313.52
	290 L 217201 000 000 000											$62.12
STATE OF000	State of Idaho	20120810ADSTX	0	ZMonth	FFD	Payroll accrual		H	08/10/2012	08/10/2012	R	$2.00
										1001109		$2.00
	100 L 217206 000 000 000											$2.00
STATE OF000	State of Idaho	20120817ADSTX	0	ZMonth	FFD	Payroll accrual		H	08/17/2012	08/17/2012	R	$234.00
										1001109		$234.00
	100 L 217206 000 000 000											$225.00
	257 L 217206 000 000 000											$0.00
	290 L 217206 000 000 000											$9.00
STATE OF000	State of Idaho	20120824ADSTA	0	ZMonth	FFD	Payroll accrual		H	08/24/2012	08/24/2012	R	$50.00
										1001109		$50.00
	100 L 217206 000 000 000											$50.00
STATE OF000	State of Idaho	20120824ADSTX	0	ZMonth	FFD	Payroll accrual		H	08/24/2012	08/24/2012	R	$3,283.00
										1001109		$3,283.00
	100 L 217206 000 000 000											$3,283.00
STATE OF000	State of Idaho	20120831ADSTX	0	ZMonth	FFD	Payroll accrual		H	08/31/2012	08/31/2012	R	$295.00
										1001109		$295.00
	100 L 217206 000 000 000											$257.00
	251 L 217206 000 000 000											$0.00
	257 L 217206 000 000 000											$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
STATE OF000	State of Idaho	20120831ADSTX	******CONTINUED******									
	290 L 217206 000 000 000											$38.00
SUPERIOR000	Superior Securities Inc.	20017	0	JL	FFD	Monitoring Fee		H	08/12/2012	08/12/2012	R	$250.00
										1001070		$250.00
	100 E 661000 310 000 000											$250.00
TIMES-NE000	Times-News	08/03/2012	0	JL	FFD	Budget Ammendment		H	08/12/2012	08/12/2012	R	$166.14
										1001071		$166.14
	100 E 651000 310 000 000											$166.14
USPS - E000	USPS - ENDICIA	07/31/2012c	0	JL	FFD	Postage Charged for July		H	07/31/2012	07/31/2012	M	$100.00
										0		$100.00
	100 E 651000 330 000 000											$100.00
VERIZON 000	Verizon Wireless	1103294426	0	JL	FFD	Cell Phone		H	08/12/2012	08/12/2012	R	$43.92
										1001072		$43.92
	100 E 651000 330 000 000											$43.92
WELLS FA000	Wells Fargo Bank, N.A.	7587890	0	JL	FFD	HSA Account Fee		H	08/12/2012	08/12/2012	R	$178.75
										1001073		$178.75
	100 E 651000 241 000 000											$178.75
FIRST CC000	First Federal Bank Credit Card	08/26/2012	10000004	JL	FFD	Singapore Math Books	F	H	08/29/2012	08/29/2012	R	$3,056.66
										1001105		$3,056.66
	100 1A	Primary Mathematics Workbook 1A Std ED							56.00			$872.66
	110 1B	Primary Mathematics Workbooks 1B STED ED							56.00			$728.00
	120 2A	Primary Mathematics Workbook 2A STD ED							56.00			$728.00
	130 2B	Primary Mathematics Workbook 2B STD ED							56.00			$728.00
	100 E 512000 440 000 000											$3,056.66
FIRST CC000	First Federal Bank Credit Card	08/26/2012	10000004	083112	FFD	Singapore Math Books	F	H	08/29/2012	08/31/2012	V	$3,056.66
										1001105		$3,056.66

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
				1099										
FIRST CC000	First Federal Bank Credit Card		08/26/2012	******CONTINUED******										
	100	1A	Primary Mathematics Workbook 1A Std ED							56.00				$872.66
	110	1B	Primary Mathematics Workbooks 1B STED ED							56.00				$728.00
	120	2A	Primary Mathematics Workbook 2A STD ED							56.00				$728.00
	130	2B	Primary Mathematics Workbook 2B STD ED							56.00				$728.00
	100 E 512000 440 000 000													$3,056.66
FIRST CC000	First Federal Bank Credit Card		08/26/2012	10000004	083112	FFD	Singapore Math Books	F	H	08/29/2012	08/31/2012	R		$3,056.66
													1001105	$3,056.66
	100	1A	Primary Mathematics Workbook 1A Std ED							56.00				$872.66
	110	1B	Primary Mathematics Workbooks 1B STED ED							56.00				$728.00
	120	2A	Primary Mathematics Workbook 2A STD ED							56.00				$728.00
	130	2B	Primary Mathematics Workbook 2B STD ED							56.00				$728.00
	100 E 512000 440 000 000													$3,056.66
HOUGHTON000	Houghton Mifflin Harcourt		948528881	10000005	JL	FFD	Journeys Practive Book GR 1 & 2	F	H	07/20/2012	08/12/2012	R		$1,525.20
													1001063	$1,525.20
	100	978-0-547-24947-6	Grade 1 Set of Journeys Practice Books							60.00				$690.00
	110	978-0-547-24950-6	Grade 2 Journeys Practice Book Set							60.00				$690.00
	120		Shipping and Handling							1.00				$145.20
	100 E 512000 440 000 000													$1,525.20
FIRST CC000	First Federal Bank Credit Card		08/01 7901a	10130006	JL	FFD	Used teacher desk for Brenda Blanco, from Deseret Industries.		H	08/12/2012	08/12/2012	R		$15.90
													1001060	$15.90
	100		Used teacher desk from D.I. for Brenda Blanco.					F		1.00				$15.90
	100 E 515000 410 000 211													$15.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT	ADJ AMT	QTY
PLATO LE000	PLATO Learning, Inc.		262493		30000108	082012	FFD		Plato - Idaho Test Pack Idaho		H	07/01/2012	08/20/2012	V		$4,095.00		
															1001008	$4,095.00		
	100	Test Pack Idaho	Test Pack Idaho							F						$2,295.00		1.00
	100 E 515000 310 000 000															$2,295.00		
	110	Coaching (6 hours)	Coaching (6 hour Session) Service Delivery Year: Year 1							F						$1,800.00		1.00
	100 E 515000 310 000 000															$1,800.00		
FIRST CC000	First Federal Bank Credit Card		08/01 7901-c		30000148	JL	FFD		Meals for Group. Heiner, Wendland, Pehlan - SIngapore Math		H	08/12/2012	08/12/2012	R		$420.69		
															1001060	$420.69		
	100		4 nights/double occ.							F						$420.69		1.00
	271 E 621000 310 000 000															$420.69		
FIRST CC000	First Federal Bank Credit Card		08/01 8628-a		30130007	JL	FFD		Paint	F	H	08/12/2012	08/12/2012	R		$119.29		
															1001060	$119.29		
	100	Horizon Acrylic	5 gallon of Paint													$119.29		1.00
	100 E 661000 410 000 000															$119.29		
OFFICEMA000	OfficeMax		717384		30130008	JL	FFD		Printer Cartridges for HP Color Printer	F	H	08/12/2012	08/12/2012	R		$314.42		
															1001067	$314.42		
	100	S1CE250A	1P TONER CE250A BLACK													$215.90		2.00
	140	A530252	LABELS FOR LABERWRITER PRINTER													$24.26		2.00
	150	A530327	WHITE FILE FOLDER LABELS													$9.70		2.00
	160	A530915	LBL 30915 1 5/8 X1 1/4													$64.56		6.00
	100 E 512000 410 000 000															$157.21		
	100 E 515000 410 000 000															$157.21		
OFFICEMA000	OfficeMax		717538		30130008	JL	FFD		Printer Cartridges for HP Color Printer	F	H	08/12/2012	08/12/2012	R		$547.16		
															1001067	$547.16		

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	CATALOG						LQ		QTY			
OFFICEMA000	OfficeMax	717538	******CONTINUED******									
	110 S1OM04090	OMX HP 3525 TNR CY							1.00			$199.11
	120 S1OM04102	OMX HP 3525 TNR YL							1.00			$199.11
	130 S1OM04074	OMX HP 3525 TNR MG							1.00			$148.94
	100 E 512000 410 000 000											$273.57
	100 E 515000 410 000 000											$273.59
GEM STAT000	Gem State Paper & Supply Company	675861	30130010	JL	FFD	Wax and Stripper	F	H	08/12/2012	08/12/2012	R	$525.62
										1001062		$525.62
	100 Vectra	Vectra Floor Finish							2.00			$315.66
	110 BRAVO	Floor Stripper							2.00			$209.96
	100 E 661000 410 000 000											$525.62

TOTAL NUMBER OF HISTORY INVOICES:	**101**		**$81,618.36**
	73	COMPUTER CHECK INVOICES	$64,411.36
	5	MANUAL CHECK INVOICES	$281.33
	3	VOID CHECK INVOICES	$-7,251.66
	20	WIRE TRAN CHECK INVOICES	$24,177.33
TOTAL INVOICES:	**101**		**$81,618.36**

BANK TOTALS:	**BANK**	**BANK ACCOUNT #**	**INVOICE AMOUNT**	**NET AMOUNT**
	FFD	*** A 111000 000 000 000	$81,618.36	$81,618.36

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

********** **End of report** **********