

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
A CARING000	A Caring Hand Twin Falls	4618	0	GC	FFD	Nursing service	H		01/13/2012	01/20/2012	R	\$120.00
										1000320		\$120.00
	100 E 641000 310 000 000											\$120.00
A CARING000	A Caring Hand Twin Falls	4694	0	GC	FFD	Nursing service	H		01/27/2012	02/03/2012	R	\$390.00
										1000359		\$390.00
	100 E 641000 310 000 000											\$390.00
NUMBER OF INVOICES: 2												\$510.00
ACCO ENG000	ACCO Engineered Systems	1443316	0	GC	FFD	two heat ducts not responding	H		01/20/2012	01/26/2012	R	\$78.50
										1000328		\$78.50
	100 E 641000 310 000 000											\$78.50
ACCO ENG000	ACCO Engineered Systems	4618	0	GC	FFD	Nursing service	H		01/13/2012	01/19/2012	R	\$120.00
										1000297		\$120.00
	100 E 641000 310 000 000											\$120.00
ACCO ENG000	ACCO Engineered Systems	4618	0	012012	FFD	Nursing service	H		01/13/2012	01/20/2012	V	\$120.00
										1000297		\$120.00
	100 E 641000 310 000 000											\$120.00
NUMBER OF INVOICES: 3												\$78.50
ADVANCE 000	Advance Acceptance, Inc.	01022012	0	GC	FFD	Lease	H		01/07/2012	01/10/2012	R	\$316.52
										1000274		\$316.52
	100 E 661000 530 000 000											\$316.52
NUMBER OF INVOICES: 1												\$316.52
ALLENANG000	Allen, Angela	01052012	0	GC	FFD	Reimbursement for Sped Ed Room supplies	H		01/05/2012	01/10/2012	R	\$129.50
										1000275		\$129.50

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT
ALLENANG000	Allen, Angela	01052012				*****CONTINUED*****						
	100 E 512000 410 000 000											\$129.50
NUMBER OF INVOICES: 1												\$129.50
ALSCO 000	Alsco	LB1875426	0	GC	FFD	Laundry service	H		01/02/2012	01/10/2012	R	\$13.51
										1000276		\$13.51
	100 E 661000 310 000 000											\$5.03
	290 E 710000 310 000 000											\$8.48
ALSCO 000	Alsco	LB1885067	0	GC	FFD	Laundry service	H		01/30/2012	02/03/2012	R	\$13.51
										1000360		\$13.51
	100 E 661000 310 000 000											\$5.03
	290 E 710000 310 000 000											\$8.48
ALSCO 000	Alsco	LB01877812	0	GC	FFD	Laundry service	H		01/09/2012	01/19/2012	R	\$13.51
										1000298		\$13.51
	100 E 661000 310 000 000											\$5.03
	290 E 710000 310 000 000											\$8.48
ALSCO 000	Alsco	LB01880188	0	GC	FFD	Laundry	H		01/16/2012	01/26/2012	R	\$13.51
										1000329		\$13.51
	100 E 661000 310 000 000											\$5.03
	290 E 710000 310 000 000											\$8.48
ALSCO 000	Alsco	LB01882608	0	GC	FFD	Laundry service	H		01/23/2012	02/03/2012	R	\$13.51
										1000360		\$13.51
	100 E 661000 310 000 000											\$5.03
	290 E 710000 310 000 000											\$8.48
NUMBER OF INVOICES: 5												\$67.55
ANA CARP000	Ana Carpenter's Calling Service	01102012	0	GC	FFD	Sub Calling Service	H		01/10/2012	01/10/2012	R	\$350.00
										1000277		\$350.00

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
ANA CARP000	Ana Carpenter's Calling Service	01102012				*****CONTINUED*****						
	100 E 515000 310 000 000											\$350.00
						NUMBER OF INVOICES: 1						\$350.00
APEX CON000	Apex Container Inc.	1013250	0	GC	FFD	Storage container	H		01/23/2012	01/26/2012	R	\$103.35
										1000330		\$103.35
	100 E 661000 310 000 000											\$103.35
APEX CON000	Apex Container Inc.	1013251	0	GC	FFD	Additional storage container	H		01/23/2012	01/26/2012	R	\$79.50
										1000330		\$79.50
	100 E 661000 310 000 000											\$79.50
						NUMBER OF INVOICES: 2						\$182.85
APPERSON000	Apperson	541994	0	GC	FFD	digital scanner sheets for scan-tron	H		01/12/2012	01/26/2012	R	\$379.06
										1000331		\$379.06
	100 E 515000 410 000 000											\$379.06
APPERSON000	Apperson	715216	0	GC	FFD	Benchmark test blanks for scanner	H		01/11/2012	01/19/2012	R	\$388.08
										1000299		\$388.08
	100 E 515000 410 000 000											\$388.08
						NUMBER OF INVOICES: 2						\$767.14
BENNEJER000	Bennett, Jeremy	01052012	0	GC	FFD	Lottery database project	H		01/05/2012	01/10/2012	R	\$3,500.00
										1000279		\$3,500.00
	100 E 641000 310 000 000											\$3,500.00
						NUMBER OF INVOICES: 1						\$3,500.00
BORTON L000	Borton Lakey Law Offices	1854	0	GC	FFD	Law Services	H		01/07/2012	01/10/2012	R	\$4,087.50

[illegible]

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	
REF	CATALOG	DESCRIPTION						LQ	QTY		LINE AMOUNT	
ACCOUNT	NUMBER(S)	1099										ACCT AMOUNT
NUMBER OF INVOICES: 2												\$456.52
CIERRA T000	Cierra Therapy, LLC	45	0	GC	FFD	OT/ST services	H	01/31/2012	02/09/2012	R	\$4,746.70	
											1000386	\$4,746.70
257 E 621000 310 000 000												\$4,746.70
NUMBER OF INVOICES: 1												\$4,746.70
CITY OF 000	City of Twin Falls	01102012	0	GC	FFD	Water & sewer service	H	01/15/2012	01/26/2012	R	\$235.93	
											1000334	\$235.93
100 E 661000 331 000 000												\$235.93
NUMBER OF INVOICES: 1												\$235.93
CSI BOOK000	CSI Bookstore	CS-196813-5	0	JL	FFD	Anatomy Lab Manual	H	01/26/2012	01/26/2012	R	\$128.25	
											1000351	\$128.25
100 E 515000 440 000 000												\$128.25
NUMBER OF INVOICES: 1												\$128.25
DAYLEJEN000	Dayley, Jennifer	01262012	0	GC	FFD	Student fees refund	H	01/26/2012	02/03/2012	R	\$60.00	
											1000361	\$60.00
750 L 740000 000 100 000												\$60.00
NUMBER OF INVOICES: 1												\$60.00
DEE'S SN000	Dee's Snow Removal	8312	0	GC	FFD	Snow removal	H	01/31/2012	02/03/2012	R	\$225.00	
											1000362	\$225.00
100 E 665000 310 000 000												\$225.00
NUMBER OF INVOICES: 1												\$225.00
DELTA DE000	Delta Dental of Idaho	20120106ADDent	0	ZMonth	FFD	Payroll accrual	H	01/06/2012	01/06/2012	R	\$76.80	
											1000324	\$76.80

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	
REF		CATALOG	DESCRIPTION					LQ	QTY		LINE		AMOUNT	
ACCOUNT NUMBER(S)			1099											ACCT AMOUNT
DELTA DE000	Delta Dental of Idaho		20120106	ADDDent	*****CONTINUED*****									
	100	L 217202 000 000 000											\$46.88	
	290	L 217202 000 000 000											\$29.92	
DELTA DE000	Delta Dental of Idaho		20120106	AFDENT	0	ZMonth	FFD	Payroll accrual	H	01/06/2012	01/06/2012	R	\$109.08	
			1000324										\$109.08	
	100	L 217202 000 000 000											\$90.90	
	290	L 217202 000 000 000											\$18.18	
DELTA DE000	Delta Dental of Idaho		20120120	ADDD	0	Zall	FFD	Payroll accrual	H	01/20/2012	01/20/2012	R	\$76.80	
			1000324										\$76.80	
	100	L 217200 000 000 000											\$46.88	
	290	L 217200 000 000 000											\$29.92	
DELTA DE000	Delta Dental of Idaho		20120120	ADDDentD	0	ZMonth	FFD	Payroll accrual	H	01/20/2012	01/20/2012	R	\$76.80	
			1000324										\$76.80	
	100	L 217200 000 000 000											\$46.88	
	290	L 217200 000 000 000											\$29.92	
DELTA DE000	Delta Dental of Idaho		20120120	AFDENT	0	ZMonth	FFD	Payroll accrual	H	01/20/2012	01/20/2012	R	\$181.80	
			1000324										\$181.80	
	100	L 217202 000 000 000											\$163.62	
	290	L 217202 000 000 000											\$18.18	
DELTA DE000	Delta Dental of Idaho		20120120	BDDentD	0	ZMonth	FFD	Payroll accrual	H	01/20/2012	01/20/2012	R	\$-76.80	
			1000324										\$-76.80	
	100	L 217200 000 000 000											\$-46.88	
	290	L 217200 000 000 000											\$-29.92	
DELTA DE000	Delta Dental of Idaho		20120120	BFDENT	0	ZMonth	FFD	Payroll accrual	H	01/20/2012	01/20/2012	R	\$-181.80	
			1000324										\$-181.80	
	100	L 217202 000 000 000											\$-163.62	
	290	L 217202 000 000 000											\$-18.18	

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
DELTA DE000	Delta Dental of Idaho	20120120CFDENT	0	ZMonth	FFD	Payroll accrual	H		01/20/2012	01/20/2012	R	\$181.80
										1000324		\$181.80
	100 L 217202 000 000 000											\$163.62
	290 L 217202 000 000 000											\$18.18
DELTA DE000	Delta Dental of Idaho	20120125ADDD	0	Zall	FFD	Payroll accrual	H		01/25/2012	01/25/2012	R	\$392.55
										1000324		\$392.55
	100 L 217200 000 000 000											\$392.55
DELTA DE000	Delta Dental of Idaho	20120125AFDENT	0	ZMonth	FFD	Payroll accrual	H		01/25/2012	01/25/2012	R	\$1,017.80
										1000324		\$1,017.80
	100 L 217202 000 000 000											\$1,017.80
DELTA DE000	Delta Dental of Idaho	20120125BFDENT	0	ZMonth	FFD	Payroll accrual	H		01/25/2012	01/25/2012	R	\$-36.35
												\$-36.35
	100 L 217202 000 000 000											\$-36.35
DELTA DE000	Delta Dental of Idaho	20120125CFDENT	0	ZMonth	FFD	Payroll accrual	H		01/25/2012	01/25/2012	R	\$36.35
												\$36.35
	100 L 217202 000 000 000											\$36.35
NUMBER OF INVOICES: 12												\$1,854.83
EDUCATIO000	Educational Tours & Travel Corpora 1.16.12		0	JL	FFD	Check for Sarah Weidler & Denae Swager	H		01/16/2012	01/16/2012	R	\$328.72
										1000293		\$328.72
	750 L 780000 000 117 000											\$328.72
EDUCATIO000	Educational Tours & Travel Corpora 1.17.12		0	JL	FFD	Payment for Jared Lemon	H		01/17/2012	01/17/2012	R	\$189.00
										1000294		\$189.00
	750 L 780000 000 117 000											\$189.00
EDUCATIO000	Educational Tours & Travel Corpora 1/16/12		0	JL	FFD	Boston Trip Contributions	H		01/15/2012	01/15/2012	R	\$1,916.30
										1000292		\$1,916.30

[illegible]

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
EDWISE L000	EdWise LLC	00326598	0	GC	FFD	In school Psych	H		01/23/2012	02/21/2012	R	\$552.50
										1000405		\$552.50
	257 E 621000 310 000 000											\$552.50
EDWISE L000	EdWise LLC	003265987	0	GC	FFD	IEp 504	H		01/30/2012	02/21/2012	R	\$520.00
										1000405		\$520.00
	257 E 621000 310 000 000											\$520.00
EDWISE L000	EdWise LLC	01/02/2012f	0	GC	FFD	Emergency intervention(2)	H		01/02/2012	01/23/2012	R	\$130.00
										1000323		\$130.00
	257 E 621000 310 000 000											\$130.00
EDWISE L000	EdWise LLC	01/09/2012f	0	GC	FFD	504/admin/leadership	H		01/09/2012	01/23/2012	R	\$715.00
										1000323		\$715.00
	257 E 621000 310 000 000											\$715.00
EDWISE L000	EdWise LLC	01/09/2012h	0	GC	FFD	Psych services	H		01/09/2012	01/23/2012	R	\$552.50
										1000323		\$552.50
	257 E 621000 310 000 000											\$552.50
EDWISE L000	EdWise LLC	01/2/2012f	0	GC	FFD	504/admin/leadership	H		01/02/2012	01/23/2012	R	\$585.00
										1000323		\$585.00
	257 E 621000 310 000 000											\$585.00
EDWISE L000	EdWise LLC	01022012A	0	GC	FFD	PSR service	H		01/02/2012	01/19/2012	R	\$750.00
										1000300		\$750.00
	257 E 621000 310 000 000											\$750.00
EDWISE L000	EdWise LLC	01022012B	0	GC	FFD	Spec ed para	H		01/02/2012	01/19/2012	R	\$72.00
										1000300		\$72.00
	251 E 512000 310 000 000											\$72.00
EDWISE L000	EdWise LLC	01022012C	0	GC	FFD	Spec Ed para	H		01/02/2012	01/19/2012	R	\$72.00
										1000300		\$72.00

[illegible]

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
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT	NUMBER(S)		1099									ACCT AMOUNT
EDWISE L000	EdWise LLC		01162012C	0	GC	FFD	Sp Ed Para	H	01/16/2012	02/06/2012	R		\$90.00
											83120113		\$90.00
	251 E	512000 310 000 000											\$90.00
EDWISE L000	EdWise LLC		01162012D	0	GC	FFD	Sp Ed Para	H	01/16/2012	02/06/2012	R		\$129.94
											83120113		\$129.94
	251 E	512000 310 000 000											\$129.94
EDWISE L000	EdWise LLC		01162012E	0	GC	FFD	Sp Ed para	H	01/16/2012	02/06/2012	R		\$90.00
											83120113		\$90.00
	251 E	512000 310 000 000											\$90.00
EDWISE L000	EdWise LLC		01162012F	0	GC	FFD	504 mtg/Admin	H	01/16/2012	02/06/2012	R		\$487.50
											83120113		\$487.50
	257 E	621000 310 000 000											\$487.50
EDWISE L000	EdWise LLC		01232012A	0	GC	FFD	504 mtg/IEP	H	01/23/2012	02/06/2012	R		\$552.50
											83120113		\$552.50
	257 E	621000 310 000 000											\$552.50
EDWISE L000	EdWise LLC		01232012B	0	GC	FFD	Sp Ed Para	H	01/23/2012	02/06/2012	R		\$90.00
											83120113		\$90.00
	251 E	512000 310 000 000											\$90.00
EDWISE L000	EdWise LLC		01232012C	0	GC	FFD	Sp Ed PAra	H	01/23/2012	02/06/2012	R		\$129.94
											83120113		\$129.94
	251 E	512000 310 000 000											\$129.94
EDWISE L000	EdWise LLC		01232012D	0	GC	FFD	Sp Ed Para	H	01/23/2012	02/06/2012	R		\$90.00
											83120113		\$90.00
	251 E	512000 310 000 000											\$90.00
EDWISE L000	EdWise LLC		01232012E	0	GC	FFD	Sp Ed Para	H	01/23/2012	02/06/2012	R		\$90.00
											83120113		\$90.00

[illegible]

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
REF		CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT			
ACCOUNT		NUMBER(S)	1099							ACCT AMOUNT				
EFTPS	000	EFTPS	20120106	ADMED	0	ZALL	FFD	Payroll accrual	H	01/06/2012	01/06/2012	W		\$107.02
												201100019		\$107.02
	100	L 217204 000 000 000												\$93.41
	290	L 217204 000 000 000												\$13.61
EFTPS	000	EFTPS	20120106	AFFICA	0	ZALL	FFD	Payroll accrual	H	01/06/2012	01/06/2012	W		\$457.63
												201100019		\$457.63
	100	L 217204 000 000 000												\$399.44
	290	L 217204 000 000 000												\$58.19
EFTPS	000	EFTPS	20120106	AFMED	0	ZALL	FFD	Payroll accrual	H	01/06/2012	01/06/2012	W		\$107.02
												201100019		\$107.02
	100	L 217204 000 000 000												\$93.41
	290	L 217204 000 000 000												\$13.61
EFTPS	000	EFTPS	20120120	ADFED	0	ZALL	FFD	Payroll accrual	H	01/20/2012	01/20/2012	W		\$636.24
												201100021		\$636.24
	100	L 217205 000 000 000												\$530.55
	251	L 217205 000 000 000												\$48.78
	271	L 217205 000 000 000												\$0.00
	290	L 217205 000 000 000												\$56.91
EFTPS	000	EFTPS	20120120	ADFICA	0	ZALL	FFD	Payroll accrual	H	01/20/2012	01/20/2012	W		\$664.97
												201100021		\$664.97
	100	L 217204 000 000 000												\$384.89
	251	L 217204 000 000 000												\$193.16
	271	L 217204 000 000 000												\$5.04
	290	L 217204 000 000 000												\$81.88
EFTPS	000	EFTPS	20120120	ADMED	0	ZALL	FFD	Payroll accrual	H	01/20/2012	01/20/2012	W		\$229.57
												201100021		\$229.57
	100	L 217204 000 000 000												\$132.86
	251	L 217204 000 000 000												\$66.69
	271	L 217204 000 000 000												\$1.74

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	
		REF	CATALOG	DESCRIPTION						LQ	QTY			LINE AMOUNT
		ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
EFTPS	000	EFTPS		20120120	ADMED	*****CONTINUED*****								
		290	L 217204 000 000 000											\$28.28
EFTPS	000	EFTPS		20120120	AFFICA	0	ZALL	FFD	Payroll accrual	H	01/20/2012	01/20/2012	W	\$981.60
												201100021		\$981.60
		100	L 217204 000 000 000											\$568.17
		251	L 217204 000 000 000											\$285.13
		271	L 217204 000 000 000											\$7.44
		290	L 217204 000 000 000											\$120.86
EFTPS	000	EFTPS		20120120	AFMED	0	ZALL	FFD	Payroll accrual	H	01/20/2012	01/20/2012	W	\$229.57
												201100021		\$229.57
		100	L 217204 000 000 000											\$132.86
		251	L 217204 000 000 000											\$66.69
		271	L 217204 000 000 000											\$1.74
		290	L 217204 000 000 000											\$28.28
EFTPS	000	EFTPS		20120120	BDFED	0	ZALL	FFD	Payroll accrual	H	01/20/2012	01/20/2012	W	\$-636.24
												201100022		\$-636.24
		100	L 217205 000 000 000											\$-530.55
		251	L 217205 000 000 000											\$-48.78
		271	L 217205 000 000 000											\$0.00
		290	L 217205 000 000 000											\$-56.91
EFTPS	000	EFTPS		20120120	BDFICA	0	ZALL	FFD	Payroll accrual	H	01/20/2012	01/20/2012	W	\$-664.97
												201100022		\$-664.97
		100	L 217204 000 000 000											\$-384.89
		251	L 217204 000 000 000											\$-193.16
		271	L 217204 000 000 000											\$-5.04
		290	L 217204 000 000 000											\$-81.88
EFTPS	000	EFTPS		20120120	BDMED	0	ZALL	FFD	Payroll accrual	H	01/20/2012	01/20/2012	W	\$-229.57
												201100022		\$-229.57
		100	L 217204 000 000 000											\$-132.86

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
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT	NUMBER(S)		1099									ACCT AMOUNT
EFTPS	000	EFTPS	20120120BDMED		*****CONTINUED*****								
		251 L 217204 000 000 000											\$-66.69
		271 L 217204 000 000 000											\$-1.74
		290 L 217204 000 000 000											\$-28.28
EFTPS	000	EFTPS	20120120BFFICA	0	ZALL	FFD	Payroll accrual	H	01/20/2012	01/20/2012	W		\$-981.60
											201100022		\$-981.60
		100 L 217204 000 000 000											\$-568.17
		251 L 217204 000 000 000											\$-285.13
		271 L 217204 000 000 000											\$-7.44
		290 L 217204 000 000 000											\$-120.86
EFTPS	000	EFTPS	20120120BFMED	0	ZALL	FFD	Payroll accrual	H	01/20/2012	01/20/2012	W		\$-229.57
											201100022		\$-229.57
		100 L 217204 000 000 000											\$-132.86
		251 L 217204 000 000 000											\$-66.69
		271 L 217204 000 000 000											\$-1.74
		290 L 217204 000 000 000											\$-28.28
EFTPS	000	EFTPS	20120120CDFED	0	ZALL	FFD	Payroll accrual	H	01/20/2012	01/20/2012	W		\$636.24
											201100023		\$636.24
		100 L 217205 000 000 000											\$530.55
		251 L 217205 000 000 000											\$48.78
		271 L 217205 000 000 000											\$0.00
		290 L 217205 000 000 000											\$56.91
EFTPS	000	EFTPS	20120120CDFICA	0	ZALL	FFD	Payroll accrual	H	01/20/2012	01/20/2012	W		\$665.11
											201100023		\$665.11
		100 L 217204 000 000 000											\$384.89
		251 L 217204 000 000 000											\$193.30
		271 L 217204 000 000 000											\$5.04
		290 L 217204 000 000 000											\$81.88

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		
REF			CATALOG			DESCRIPTION							LQ	QTY			LINE AMOUNT			
ACCOUNT			NUMBER(S)			1099							ACCT AMOUNT							
EFTPS	000	EFTPS				20120120CDMED	0	ZALL	FFD	Payroll accrual		H	01/20/2012	01/20/2012	W				\$229.62	
																			201100023	\$229.62
																			100 L 217204 000 000 000	\$132.86
																			251 L 217204 000 000 000	\$66.74
																			271 L 217204 000 000 000	\$1.74
																			290 L 217204 000 000 000	\$28.28
EFTPS	000	EFTPS				20120120CFFICA	0	ZALL	FFD	Payroll accrual		H	01/20/2012	01/20/2012	W				\$981.80	
																			201100023	\$981.80
																			100 L 217204 000 000 000	\$568.17
																			251 L 217204 000 000 000	\$285.33
																			271 L 217204 000 000 000	\$7.44
																			290 L 217204 000 000 000	\$120.86
EFTPS	000	EFTPS				20120120CFMED	0	ZALL	FFD	Payroll accrual		H	01/20/2012	01/20/2012	W				\$229.62	
																			201100023	\$229.62
																			100 L 217204 000 000 000	\$132.86
																			251 L 217204 000 000 000	\$66.74
																			271 L 217204 000 000 000	\$1.74
																			290 L 217204 000 000 000	\$28.28
EFTPS	000	EFTPS				20120120DDFED	0	ZALL	FFD	Payroll accrual		H	01/20/2012	01/20/2012	W				\$0.00	
																			201100025	\$0.00
																			251 L 217205 000 000 000	\$0.00
EFTPS	000	EFTPS				20120120DDFICA	0	ZALL	FFD	Payroll accrual		H	01/20/2012	01/20/2012	W				\$-12.22	
																			201100025	\$-12.22
																			251 L 217204 000 000 000	\$-12.22
EFTPS	000	EFTPS				20120120DDMED	0	ZALL	FFD	Payroll accrual		H	01/20/2012	01/20/2012	W				\$-4.22	
																			201100025	\$-4.22
																			251 L 217204 000 000 000	\$-4.22

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
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT	NUMBER(S)		1099									ACCT AMOUNT
EFTPS	000	EFTPS	20120120DFFICA	0	ZALL	FFD	Payroll accrual	H		01/20/2012	01/20/2012	W	\$-18.03
											201100025		\$-18.03
	251	L 217204 000 000 000											\$-18.03
EFTPS	000	EFTPS	20120120DFMED	0	ZALL	FFD	Payroll accrual	H		01/20/2012	01/20/2012	W	\$-4.22
											201100025		\$-4.22
	251	L 217204 000 000 000											\$-4.22
EFTPS	000	EFTPS	20120120EDFED	0	ZALL	FFD	Payroll accrual	H		01/20/2012	01/20/2012	W	\$0.00
											201100026		\$0.00
	251	L 217205 000 000 000											\$0.00
EFTPS	000	EFTPS	20120120EDFICA	0	ZALL	FFD	Payroll accrual	H		01/20/2012	01/20/2012	W	\$12.22
											201100026		\$12.22
	251	L 217204 000 000 000											\$12.22
EFTPS	000	EFTPS	20120120EDMED	0	ZALL	FFD	Payroll accrual	H		01/20/2012	01/20/2012	W	\$4.22
											201100026		\$4.22
	251	L 217204 000 000 000											\$4.22
EFTPS	000	EFTPS	20120120EFFICA	0	ZALL	FFD	Payroll accrual	H		01/20/2012	01/20/2012	W	\$18.03
											201100026		\$18.03
	251	L 217204 000 000 000											\$18.03
EFTPS	000	EFTPS	20120120EFMED	0	ZALL	FFD	Payroll accrual	H		01/20/2012	01/20/2012	W	\$4.22
											201100026		\$4.22
	251	L 217204 000 000 000											\$4.22
EFTPS	000	EFTPS	20120125ADFED	0	ZALL	FFD	Payroll accrual	H		01/25/2012	01/25/2012	W	\$7,309.42
											201100024		\$7,309.42
	100	L 217205 000 000 000											\$7,309.42
EFTPS	000	EFTPS	20120125ADFICA	0	ZALL	FFD	Payroll accrual	H		01/25/2012	01/25/2012	W	\$3,868.41
											201100024		\$3,868.41

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
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT	NUMBER(S)		1099									ACCT AMOUNT
EFTPS	000	EFTPS	20120125ADFICA		*****CONTINUED*****								
	100	L 217204 000 000 000											\$3,868.41
EFTPS	000	EFTPS	20120125ADMED	0	ZALL	FFD	Payroll accrual	H	01/25/2012	01/25/2012	W		\$1,335.55
											201100024		\$1,335.55
	100	L 217204 000 000 000											\$1,335.55
EFTPS	000	EFTPS	20120125AFFICA	0	ZALL	FFD	Payroll accrual	H	01/25/2012	01/25/2012	W		\$5,710.44
											201100024		\$5,710.44
	100	L 217204 000 000 000											\$5,710.44
EFTPS	000	EFTPS	20120125AFMED	0	ZALL	FFD	Payroll accrual	H	01/25/2012	01/25/2012	W		\$1,335.55
											201100024		\$1,335.55
	100	L 217204 000 000 000											\$1,335.55
EFTPS	000	EFTPS	20120125BDFED	0	ZALL	FFD	Payroll accrual	H	01/25/2012	01/25/2012	W		\$-208.64
											201100028		\$-208.64
	100	L 217205 000 000 000											\$-208.64
EFTPS	000	EFTPS	20120125BDFICA	0	ZALL	FFD	Payroll accrual	H	01/25/2012	01/25/2012	W		\$-114.55
											201100028		\$-114.55
	100	L 217204 000 000 000											\$-114.55
EFTPS	000	EFTPS	20120125BDMED	0	ZALL	FFD	Payroll accrual	H	01/25/2012	01/25/2012	W		\$-39.55
											201100028		\$-39.55
	100	L 217204 000 000 000											\$-39.55
EFTPS	000	EFTPS	20120125BFFICA	0	ZALL	FFD	Payroll accrual	H	01/25/2012	01/25/2012	W		\$-169.09
											201100028		\$-169.09
	100	L 217204 000 000 000											\$-169.09
EFTPS	000	EFTPS	20120125BFMED	0	ZALL	FFD	Payroll accrual	H	01/25/2012	01/25/2012	W		\$-39.55
											201100028		\$-39.55
	100	L 217204 000 000 000											\$-39.55

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
REF		CATALOG		DESCRIPTION							LQ	QTY		LINE AMOUNT
ACCOUNT NUMBER(S)				1099										ACCT AMOUNT
EFTPS	000	EFTPS		20120125	CDFED	0	ZALL	FFD	Payroll accrual	H	01/25/2012	01/25/2012	W	\$208.64
												201100029	\$208.64	
100 L 217205 000 000 000												\$208.64		
EFTPS	000	EFTPS		20120125	CDFICA	0	ZALL	FFD	Payroll accrual	H	01/25/2012	01/25/2012	W	\$114.55
												201100029	\$114.55	
100 L 217204 000 000 000												\$114.55		
EFTPS	000	EFTPS		20120125	CDMED	0	ZALL	FFD	Payroll accrual	H	01/25/2012	01/25/2012	W	\$39.55
												201100029	\$39.55	
100 L 217204 000 000 000												\$39.55		
EFTPS	000	EFTPS		20120125	CFFICA	0	ZALL	FFD	Payroll accrual	H	01/25/2012	01/25/2012	W	\$169.09
												201100029	\$169.09	
100 L 217204 000 000 000												\$169.09		
EFTPS	000	EFTPS		20120125	CFMED	0	ZALL	FFD	Payroll accrual	H	01/25/2012	01/25/2012	W	\$39.55
												201100029	\$39.55	
100 L 217204 000 000 000												\$39.55		
NUMBER OF INVOICES: 45														\$23,689.96
FIRST CC000	First Federal Bank Credit Card			Jan 7893	0	JL	FFD	January Credit Card Transaction	H	01/12/2012	01/12/2012	R	\$2,127.06	
												1000291	\$2,127.06	
100 E 515000 410 000 209												\$109.21		
100 E 641000 310 000 000												\$162.75		
100 E 651000 410 000 000												\$1,534.52		
100 E 661000 410 000 000												\$16.98		
257 E 621000 410 000 000												\$303.60		
FIRST CC000	First Federal Bank Credit Card			Jan 7901	0	JL	FFD	January Credit Card Charges	H	01/12/2012	01/12/2012	R	\$1,449.04	
												1000291	\$1,449.04	
100 E 512000 410 000 108												\$42.62		

[illegible]

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
FOOD SER000	Food Services of America	1682332	0	GC	FFD	Food Purchase	H		01/06/2012	01/10/2012	R	\$50.64
										1000282		\$50.64
	290 E 710000 421 000 000											\$50.64
FOOD SER000	Food Services of America	1683058	0	GC	FFD	Food purchased	H		01/09/2012	01/19/2012	R	\$1,729.25
										1000301		\$1,729.25
	290 E 710000 421 000 000											\$1,729.25
FOOD SER000	Food Services of America	1684420	0	GC	FFD	Food purchased	H		01/11/2012	01/19/2012	R	\$107.72
										1000301		\$107.72
	290 E 710000 421 000 000											\$107.72
FOOD SER000	Food Services of America	1686180	0	GC	FFD	Food purchase	H		01/16/2012	01/26/2012	R	\$1,586.98
										1000335		\$1,586.98
	290 E 710000 421 000 000											\$1,586.98
FOOD SER000	Food Services of America	1687939	0	GC	FFD	Food purchase	H		01/19/2012	01/26/2012	R	\$323.29
										1000335		\$323.29
	290 E 710000 421 000 000											\$323.29
FOOD SER000	Food Services of America	1689217	0	GC	FFD	Food purchased	H		01/23/2012	02/03/2012	R	\$2,385.19
										1000364		\$2,385.19
	290 E 710000 421 000 000											\$2,385.19
FOOD SER000	Food Services of America	1692338	0	GC	FFD	Food Purchased	H		01/30/2012	02/03/2012	R	\$1,952.67
										1000364		\$1,952.67
	290 E 710000 421 000 000											\$1,952.67
FOOD SER000	Food Services of America	1693173	0	GC	FFD	Food purchased	H		01/31/2012	02/09/2012	R	\$94.83
										1000387		\$94.83
	290 E 710000 421 000 000											\$94.83
NUMBER OF INVOICES: 10												\$8,605.28
GALAXY A000	Galaxy Awards and Engraving	3767	0	GC	FFD	Name plates	H		01/31/2012	02/03/2012	R	\$330.00

[illegible]

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	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT				
ACCOUNT NUMBER(S)			1099										ACCT AMOUNT	
NUMBER OF INVOICES: 1														\$25.25
HUNSAMEL000	Hunsaker, Melanie		01242012	0	GC	FFD	Reimbursement for ski club fee	H	01/24/2012	01/26/2012	R		\$90.00	
												1000339	\$90.00	
750 L 780000 000 119 000												\$90.00		
NUMBER OF INVOICES: 1														\$90.00
IDAHO DI000	Idaho Digital Learning Academy		62423-1	0	GC	FFD	IDLA	H	01/15/2012	02/09/2012	R		\$150.00	
												1000390	\$150.00	
750 L 780000 000 123 000												\$150.00		
NUMBER OF INVOICES: 1														\$150.00
IDAHO P0000	Idaho Power		01242012	0	GC	FFD	Power bill	H	01/13/2012	01/19/2012	R		\$1,709.18	
												1000303	\$1,709.18	
100 E 661000 331 000 000												\$1,709.18		
NUMBER OF INVOICES: 1														\$1,709.18
IDAHO SC001	Idaho School Boards Association		4245	0	GC	FFD	Update service	H	01/15/2012	01/19/2012	R		\$250.00	
												1000304	\$250.00	
100 E 632000 310 000 000												\$250.00		
NUMBER OF INVOICES: 1														\$250.00
IDAHO SH000	Idaho Shakespeare Festival		224487-2495	0	GC	FFD	Macbeth performance in Feb	H	01/15/2012	01/19/2012	R		\$525.00	
												1000305	\$525.00	
750 L 750000 000 101 000												\$525.00		
IDAHO SH000	Idaho Shakespeare Festival		3385	0	GC	FFD	Performance: Science of Fiction	H	01/03/2012	01/10/2012	R		\$425.00	
												1000283	\$425.00	

[illegible]

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
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT	NUMBER(S)		1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$75.00
JOSTENS,000	Jostens, Inc.	01232012	0	GC	FFD	Yearbook deposiy	H		01/23/2012	01/26/2012	R	\$3,250.00
										1000341		\$3,250.00
750 L	780000 000 139 000											\$3,250.00
NUMBER OF INVOICES: 1												\$3,250.00
KELLEY M000	Kelley Murphey	01162012	0	GC	FFD	Admin consultant fee	H		01/17/2012	01/19/2012	R	\$6,000.00
										1000308		\$6,000.00
100 E	641000 310 000 000											\$6,000.00
NUMBER OF INVOICES: 1												\$6,000.00
LEAF 000	LEAF	3675505	0	GC	FFD	Leasing of copier	H		01/26/2012	01/26/2012	R	\$189.00
										1000342		\$189.00
100 E	651000 310 000 000											\$189.00
NUMBER OF INVOICES: 1												\$189.00
MAGIC VA000	Magic Valley Business Systems, Inc	C14569	0	GC	FFD	Additional copies	H		01/10/2012	01/19/2012	R	\$254.40
										1000309		\$254.40
100 E	651000 310 000 000											\$254.40
MAGIC VA000	Magic Valley Business Systems, Inc	C14570	0	GC	FFD	Additional copies	H		01/10/2012	01/19/2012	R	\$453.60
										1000309		\$453.60
100 E	651000 310 000 000											\$453.60
MAGIC VA000	Magic Valley Business Systems, Inc	C14598	0	GC	FFD	over contract copies	H		01/10/2012	01/19/2012	R	\$16.96
										1000309		\$16.96
100 E	651000 310 000 000											\$16.96
NUMBER OF INVOICES: 3												\$724.96
MEADOW G000	Meadow Gold Dairies - Boise	120610363	0	GC	FFD	Milk	H		01/03/2012	01/10/2012	R	\$207.94

[illegible]

[illegible]

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
REF		CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT		NUMBER(S)			1099						ACCT AMOUNT		
OFFICEMA000	OfficeMax		044570	30000097	GC	FFD	General office and Enrollment office supplies	F	H	01/12/2012	01/26/2012	R	\$34.92
											1000344	\$34.92	
110	F30M99035		3X5 RULED WHT INDEX CRDS 500PK							2.00	\$4.98		
120	L9MN2400B24		AAA COPPERTOP VALUE PACK 24							2.00	\$29.94		
100 E 632000 410 000 000													\$34.92
OFFICEMA000	OfficeMax		044572	30000098	GC	FFD	general office supplies	F	H	01/12/2012	01/26/2012	R	\$91.44
											1000344	\$91.44	
100	P20M01925		ENV #10 PEEL-T0-SEAL 500PK							3.00	\$61.50		
110	L9MN1500B24		ALKALINE AA COPPERTOP VALUE PK							2.00	\$29.94		
100 E 632000 410 000 000													\$91.44
OFFICEMA000	OfficeMax		044574	30000099	GC	FFD	General supplies	F	H	01/12/2012	01/26/2012	R	\$13.36
											1000344	\$13.36	
100	K5SPC958		WALL CLOCK WHITE CASE 10							1.00	\$7.06		
110	H40M99803		BINDER CLIPS MED BLACK 24PK							2.00	\$6.30		
100 E 632000 410 000 000													\$13.36
OFFICEMA000	OfficeMax		044608	30000097	GC	FFD	General office and Enrollment office supplies	F	H	01/12/2012	01/26/2012	R	\$20.15
											1000344	\$20.15	
100	A548460		ECO WHT MLG LABEL 1 X2-5/8							1.00	\$20.15		
100 E 632000 410 000 000													\$20.15
OFFICEMA000	OfficeMax		044609	30000099	GC	FFD	General supplies	F	H	01/12/2012	01/26/2012	R	\$24.57
											1000344	\$24.57	
120	K30M03485		5 BOOKENDS BLACK							7.00	\$24.57		
100 E 632000 410 000 000													\$24.57
OFFICEMA000	OfficeMax		046725	30000099	GC	FFD	General supplies	F	H	01/12/2012	01/26/2012	R	\$73.71
											1000344	\$73.71	
120	K30M03485		5 BOOKENDS BLACK							21.00	\$73.71		
100 E 632000 410 000 000													\$73.71

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
OFFICEMA000	OfficeMax	056321	30000102	GC	FFD	Ink for small color copier in workroom	F	H	01/12/2012	01/26/2012	R	\$1,487.54
										1000344		\$1,487.54
	100 S1CE252A	HP TONER CE252A YELLOW							2.00			\$423.88
	110 S1CE253A	HP TONER CE253A MAGENTA							2.00			\$423.88
	120 S1CE251A	HP TONER CE251A CYAN							2.00			\$423.88
	130 S1CE250A	HP TONER CE250A BLACK							2.00			\$215.90
	100 E 632000 410 000 000											\$1,487.54
OFFICEMA000	OfficeMax	057289	21200094	GC	FFD	Bulletin boards for secondary hallway	F	H	01/16/2012	01/26/2012	R	\$184.60
										1000344		\$184.60
	100 J40M01096	ALUMINIUMFRMD CORK BOARD 6X4							2.00			\$184.60
	100 E 515000 410 000 000											\$184.60
OFFICEMA000	OfficeMax	101918	21200095	GC	FFD	Storage Cart	F	H	01/16/2012	01/26/2012	R	\$30.04
										1000353		\$30.04
	100 P5116808	4 DRAWER MEDIUM CART W ORG TOP							2.00			\$30.04
	100 E 515000 410 000 209											\$30.04
OFFICEMA000	OfficeMax	119738	30000103	GC	FFD	card stock for emergency binders	F	H	01/17/2012	01/26/2012	R	\$24.26
										1000344		\$24.26
	100 P122741	AB GAMMA GREEN 11 65#C							1.00			\$12.13
	110 P122841	PAPER LTR 250SH 65# FLR							1.00			\$12.13
	100 E 641000 410 000 000											\$24.26
OFFICEMA000	OfficeMax	186321	30000104	GC	FFD	Printer for admin office	F	H	01/20/2012	02/03/2012	R	\$158.16
										1000370		\$158.16
	100 Q8CE841A#BGJ	HP LJ PRO M1212NF 4IN1							1.00			\$158.16
	100 E 651000 530 000 000											\$158.16
OFFICEMA000	OfficeMax	226470	30000105	GC	FFD	Hp printer toner for printers(office and Mrs.	F	H	01/24/2012	02/03/2012	R	\$100.36

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
OFFICEMA000	OfficeMax	226470				*****CONTINUED*****						
						Corpron) 10 key tape rolls						
										83120115		\$100.36
	100	S1ML-D2850A				BLACK TONER ML-D2850A			1.00			\$47.83
	110	S10M04140				OMX HP 05A TNR			1.00			\$50.07
	120	P40M97634				ADD MACH ROLL 2.75 X150			1.00			\$2.46
	100 E 641000 410 000 000											\$100.36
OFFICEMA000	OfficeMax	348435	30000109	GC	FFD	Printer Cartridge for Spec Education	F	H	01/31/2012	02/09/2012	R	\$102.64
										1000393		\$102.64
	100	S1C4096A				HP TONER C4096A 96A BLK			1.00			\$102.64
	257 E 621000 410 000 000											\$102.64
OFFICEMA000	OfficeMax	348437	30000111	GC	FFD	Black toner for small color work room printer	F	H	01/31/2012	02/09/2012	R	\$215.90
										1000393		\$215.90
	100	S1CE250A				HP TONER CE250A BLACK			2.00			\$215.90
	100 E 641000 410 000 000											\$215.90
OFFICEMA000	OfficeMax	348552	30000110	GC	FFD	3rd Admin chair needed	F	H	01/31/2012	02/09/2012	R	\$104.48
										1000393		\$104.48
	100	E40M02957				MACARIA TASK CHAIR			1.00			\$104.48
	100 E 641000 410 000 000											\$104.48
OFFICEMA000	OfficeMax	353059	30000113	GC	FFD	File Cabinets for Admin office and food service	F	H	01/31/2012	02/09/2012	R	\$687.48
										1000393		\$687.48
	100	E50M04952				22 MOBILE PED BBF BLACK			4.00			\$687.48
	100 E 632000 530 000 000											\$687.48
OFFICEMA000	OfficeMax	699384A	21200098	GC	FFD	clicker for projector	F	H	01/24/2012	02/03/2012	R	\$26.32
										1000370		\$26.32
	100	S9910-001354				WIRELESS PRESENTER R400			1.00			\$26.32

[illegible]

NUMBER OF INVOICES:	28	\$4,791.98
---------------------	----	------------

[illegible]

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
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT	NUMBER(S)		1099									ACCT AMOUNT
PERSI	000	PERSI	20120106AFPERSL	*****CONTINUED*****									
		290 L 217203 000 000 000											\$10.89
PERSI	000	PERSI	20120120ADPERSD	0	ZALL	FFD	Payroll accrual	H		01/20/2012	01/20/2012	R	\$622.31
													\$622.31
		100 L 217203 000 000 000											\$563.83
		290 L 217203 000 000 000											\$58.48
PERSI	000	PERSI	20120120AFPERSI	0	ZALL	FFD	Payroll accrual	H		01/20/2012	01/20/2012	R	\$1,026.91
													\$1,026.91
		100 L 217203 000 000 000											\$929.37
		290 L 217203 000 000 000											\$97.54
PERSI	000	PERSI	20120120AFPERSL	0	ZALL	FFD	Payroll accrual	H		01/20/2012	01/20/2012	R	\$114.65
													\$114.65
		100 L 217203 000 000 000											\$103.76
		290 L 217203 000 000 000											\$10.89
PERSI	000	PERSI	20120120BDPERSD	0	ZALL	FFD	Payroll accrual	H		01/20/2012	01/20/2012	R	\$-622.31
													\$-622.31
		100 L 217203 000 000 000											\$-563.83
		290 L 217203 000 000 000											\$-58.48
PERSI	000	PERSI	20120120BFPERSI	0	ZALL	FFD	Payroll accrual	H		01/20/2012	01/20/2012	R	\$-1,026.91
													\$-1,026.91
		100 L 217203 000 000 000											\$-929.37
		290 L 217203 000 000 000											\$-97.54
PERSI	000	PERSI	20120120BFPERSL	0	ZALL	FFD	Payroll accrual	H		01/20/2012	01/20/2012	R	\$-114.65
													\$-114.65
		100 L 217203 000 000 000											\$-103.76
		290 L 217203 000 000 000											\$-10.89

[illegible]

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	REF	CATALOG	DISCOUNT DESCRIPTION				DISC AMT			ADJUSTMENT DESCRIPTION	ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT	NUMBER(S)	DESCRIPTION					LQ		QTY			LINE AMOUNT
				1099									ACCT AMOUNT
PERSI 000	PERSI		20120125BFPERSI	0	ZALL	FFD	Payroll accrual	H		01/25/2012	01/25/2012	R	\$-283.36
													\$-283.36
	100	L 217203 000 000 000											\$-283.36
PERSI 000	PERSI		20120125BFPERSL	0	ZALL	FFD	Payroll accrual	H		01/25/2012	01/25/2012	R	\$-31.64
													\$-31.64
	100	L 217203 000 000 000											\$-31.64
PERSI 000	PERSI		20120125CDPERSD	0	ZALL	FFD	Payroll accrual	H		01/25/2012	01/25/2012	R	\$169.91
													\$169.91
	100	L 217203 000 000 000											\$169.91
PERSI 000	PERSI		20120125CFPERSI	0	ZALL	FFD	Payroll accrual	H		01/25/2012	01/25/2012	R	\$283.36
													\$283.36
	100	L 217203 000 000 000											\$283.36
PERSI 000	PERSI		20120125CFPERSL	0	ZALL	FFD	Payroll accrual	H		01/25/2012	01/25/2012	R	\$31.64
													\$31.64
	100	L 217203 000 000 000											\$31.64
NUMBER OF INVOICES: 24													\$21,252.65
POMERELL000	Pomerelle Mountain Resort		01272012	0	GC	FFD	Ski club participant fee	H		01/27/2012	01/27/2012	R	\$1,568.00
												1000354	\$1,568.00
	750	L 780000 000 119 000											\$1,568.00
NUMBER OF INVOICES: 1													\$1,568.00
PSAT/NMS000	PSAT/NMSQT		382001261	0	GC	FFD	PSAT un used text books	H		01/26/2012	02/09/2012	R	\$168.00
												1000394	\$168.00
	100	E 515000 410 000 000											\$168.00
NUMBER OF INVOICES: 1													\$168.00
PSI ENVI000	PSI Environmental		1540528	0	GC	FFD	Garbage service	H		01/01/2012	01/10/2012	R	\$437.40

[illegible]

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		
REF		CATALOG	DESCRIPTION						LQ	QTY		LINE AMOUNT			
ACCOUNT		NUMBER(S)		1099							ACCT AMOUNT				
REGENCE 000	Regence BlueShield of Idaho		20120120AFH01	0	ZMonth	FFD	Payroll accrual	H		01/20/2012	01/20/2012	R	\$1,122.00		
													1000326	\$1,122.00	
100 L 217201 000 000 000															\$1,122.00
REGENCE 000	Regence BlueShield of Idaho		20120120AFH02	0	ZMonth	FFD	Payroll accrual	H		01/20/2012	01/20/2012	R	\$499.89		
													1000326	\$499.89	
100 L 217201 000 000 000															\$375.64
290 L 217201 000 000 000															\$124.25
REGENCE 000	Regence BlueShield of Idaho		20120120BDH02D	0	ZMonth	FFD	Payroll accrual	H		01/20/2012	01/20/2012	R	\$-54.77		
													1000326	\$-54.77	
100 L 217200 000 000 000															\$-54.77
REGENCE 000	Regence BlueShield of Idaho		20120120BFH01	0	ZMonth	FFD	Payroll accrual	H		01/20/2012	01/20/2012	R	\$-1,122.00		
													1000326	\$-1,122.00	
100 L 217201 000 000 000															\$-1,122.00
REGENCE 000	Regence BlueShield of Idaho		20120120BFH02	0	ZMonth	FFD	Payroll accrual	H		01/20/2012	01/20/2012	R	\$-499.89		
													1000326	\$-499.89	
100 L 217201 000 000 000															\$-375.64
290 L 217201 000 000 000															\$-124.25
REGENCE 000	Regence BlueShield of Idaho		20120120CFH01	0	ZMonth	FFD	Payroll accrual	H		01/20/2012	01/20/2012	R	\$1,122.00		
													1000326	\$1,122.00	
100 L 217201 000 000 000															\$1,122.00
REGENCE 000	Regence BlueShield of Idaho		20120120CFH02	0	ZMonth	FFD	Payroll accrual	H		01/20/2012	01/20/2012	R	\$499.89		
													1000326	\$499.89	
100 L 217201 000 000 000															\$375.64
290 L 217201 000 000 000															\$124.25
REGENCE 000	Regence BlueShield of Idaho		20120125ADHD1	0	zall	FFD	Payroll accrual	H		01/25/2012	01/25/2012	R	\$160.65		
													1000326	\$160.65	
100 L 217200 000 000 000															\$160.65

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
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
REGENCE 000	Regence BlueShield of Idaho	20120125ADHD2	0	zall	FFD	Payroll accrual	H	01/25/2012	01/25/2012	R	\$1,796.56
									1000326		\$1,796.56
	100 L 217200 000 000 000										\$1,796.56
REGENCE 000	Regence BlueShield of Idaho	20120125AFH01	0	ZMonth	FFD	Payroll accrual	H	01/25/2012	01/25/2012	R	\$4,870.46
									1000326		\$4,870.46
	100 L 217201 000 000 000										\$4,870.46
REGENCE 000	Regence BlueShield of Idaho	20120125AFH02	0	ZMonth	FFD	Payroll accrual	H	01/25/2012	01/25/2012	R	\$3,573.57
									1000326		\$3,573.57
	100 L 217201 000 000 000										\$3,573.57
REGENCE 000	Regence BlueShield of Idaho	20120125BFH01	0	ZMonth	FFD	Payroll accrual	H	01/25/2012	01/25/2012	R	\$-374.00
											\$-374.00
	100 L 217201 000 000 000										\$-374.00
REGENCE 000	Regence BlueShield of Idaho	20120125CFH01	0	ZMonth	FFD	Payroll accrual	H	01/25/2012	01/25/2012	R	\$374.00
											\$374.00
	100 L 217201 000 000 000										\$374.00
						NUMBER OF INVOICES:	20				\$13,006.56
RIVER R0000	River Rock Grill	01132012	0	GC	FFD	Dinner for Mulan theater	H	01/13/2012	02/03/2012	R	\$540.00
									1000374		\$540.00
	750 L 780000 000 116 000										\$540.00
						NUMBER OF INVOICES:	1				\$540.00
SCHOOL S000	School Specialty	208107625027	11200110	GC	FFD	construction paper	F H	01/17/2012	01/26/2012	R	\$72.66
									1000345		\$72.66
	100 216775	CONST PPR 9X12 HOLIDAY RED TRURAY 50 PER PACK						2.00			\$4.18
	110 054033	CONST PPR 9X12 DK BROWN TRURAY 50 PER PACK						2.00			\$4.18

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	REF	CATALOG	DESCRIPTION				ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT	NUMBER(S)		1099				LQ		QTY			LINE AMOUNT
													ACCT AMOUNT
SCHOOL S000	School Specialty		208107625027	*****CONTINUED*****									
	120	026423	CONST PPR 9X12 BR WHITE PACK OF 100 - SCHOOL SMART							1.00			\$2.39
	130	248645	CONST PPR 9X12 LT BROWN RIVERSIDE 50 PER PACK							1.00			\$1.39
	140	025673	CONST PPR 9X12 PINK PACK OF 100 - SCHOOL SMART							1.00			\$2.39
	150	259704	PAPER CNSTR 9X12 HOT PINK PACK OF 100 - SCHOOL SMART							1.00			\$2.39
	160	040680	TRANSPARENCY FILM FOR LASER PRINTERS 8.5X11 PACK OF 50							4.00			\$47.96
	170	054141	CONST PPR 12X18 WHITE TRURAY 50 PER PACK							2.00			\$7.78
	100 E 512000 410 000 104												\$72.66
SCHOOL S000	School Specialty		208107653503	11200111	GC	FFD	kinder supplies	P	H	01/23/2012	02/03/2012	R	\$175.27
												1000375	\$175.27
	100	1329044	PAINT TEMPERA BLUE WASHABLE ART TIME GALLON							1.00			\$11.99
	110	1329047	PAINT TEMPERA BROWN WASHABLE ART TIME GALLON							1.00			\$11.99
	120	407349	SHELLS BUCKET 16 OZ							1.00			\$9.65
	130	026921	CONST PPR 12X18 BR WHITE PACK OF 100 - SCHOOL SMART							4.00			\$19.16
	140	026438	CONST PPR 12X18 DK BLUE PACK OF 100 - SCHOOL SMART							4.00			\$19.16
	150	026435	CONST PPR 12X18 SKY BLUE PACK OF 100 - SCHOOL SMART							4.00			\$19.16
	160	299369	KIT ACTIVITY LUMMI STICK W/CD							1.00			\$39.99
	170	374303	INSTRUMENT MUSIC RHYTHM STICKS SET OF 24							1.00			\$24.99
	180	221307	PAINT TEMPERA READY TO USE QUART PEACH							1.00			\$7.19
	190	087812	PAPER WHT DRW 9X12 80# 500 SHT - SCHOOL SMART							1.00			\$11.99

[illegible]

[illegible]

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT	NUMBER(S)	DESCRIPTION		1099			LQ		QTY			LINE AMOUNT
													ACCT AMOUNT
SCHOOL S000	School Specialty		308101178312		*****CONTINUED*****								
	100	91370765030	BOOK READ AND SUCCEED: COMPREHENSION GR 4							1.00			\$19.99
	110	9076758030	SQUARES MAGNETIC FRACTION SET OF 9							1.00			\$7.99
	120	91014295030	DICE IN DICE							1.00			\$19.99
	130	91369549030	PAPER 8.5X11 HYPER							1.00			\$14.99
	140	91301581030	ASSORTMENT-KALEIDOSCOPE 500-PK							1.00			\$13.99
	150	1398101	PAPER 8.5 X 11 ASSORTED PASTEL 110#							1.00			\$16.99
	160	1369803	INDEX STOCK PACK OF 250							1.00			\$16.99
	170	1006124	GAME I HAVE WHO HAS MATH GAMES GRADES 3-4							1.00			\$12.42
	180	91006398030	THERMOMETER INDOOR-OUTDOOR EA							1.00			\$6.39
	190	9078889030	CAT514 SM BAR MAGNETS PK/12							1.00			\$11.39
	100 E 512000 410 000 113		BULLETIN BOARD 36X24 MEDIEVAL TIMES SET OF 2										\$141.13
SCHOOL S000	School Specialty		308101189077	11200121	GC	FFD	Classroom Supplies	F	H	01/27/2012	02/09/2012	R	\$160.33
	100	9038342030	PENCIL SHARPENER BOSTON SCHOOL PRO							1.00		1000396	\$39.95
	110	9084871030	ELECTRIC							1.00			\$4.29
	120	9084870030	MAGNETIC STRIP 1X10' RUBBER - SCHOOL SMART							1.00			\$2.99
	130	91369508030	MAGNETIC STRIP 1/2X10' RUBBER - SCHOOL SMART							1.00			\$5.69
	140	9067425030	PAPER DRY ERASE SENTENCE STRIPS WHITE							1.00			\$7.49
	150	9085153030	3X24 PACK OF 30							1.00			\$39.95
	160	90305227030	FILE SENTENCE STRIPS FILE 'N SAVE							3.00			\$59.97
	100 E 512000 410 000 106		SYSTEM- EACH										\$160.33
			MONEY KIT - SCHOOL SMART							1.00			\$39.95
			CLOCKS MINI JUDY SET OF 12							3.00			\$59.97

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
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT	NUMBER(S)		1099									ACCT AMOUNT
NUMBER OF INVOICES: 11												\$1,196.68
SHEPPARD000	Sheppards Quality Fresh Foods, LLC	10741	0	GC	FFD	Produce	H		01/03/2012	01/10/2012	R	\$312.55
										1000288		\$312.55
	290 E 710000 424 000 000											\$312.55
SHEPPARD000	Sheppards Quality Fresh Foods, LLC	10834	0	GC	FFD	produce	H		01/09/2012	01/19/2012	R	\$163.15
										1000316		\$163.15
	290 E 710000 424 000 000											\$163.15
SHEPPARD000	Sheppards Quality Fresh Foods, LLC	10944	0	GC	FFD	Produce	H		01/11/2012	01/19/2012	R	\$74.05
										1000316		\$74.05
	290 E 710000 424 000 000											\$74.05
SHEPPARD000	Sheppards Quality Fresh Foods, LLC	11015	0	GC	FFD	Produce	H		01/16/2012	01/26/2012	R	\$191.60
										1000346		\$191.60
	290 E 710000 424 000 000											\$191.60
SHEPPARD000	Sheppards Quality Fresh Foods, LLC	11182	0	GC	FFD	Produce	H		01/23/2012	02/03/2012	R	\$220.05
										1000376		\$220.05
	290 E 710000 424 000 000											\$220.05
SHEPPARD000	Sheppards Quality Fresh Foods, LLC	11381	0	GC	FFD	Produce	H		01/30/2012	02/03/2012	R	\$177.80
										1000376		\$177.80
	290 E 710000 424 000 000											\$177.80
SHEPPARD000	Sheppards Quality Fresh Foods, LLC	11414	0	GC	FFD	Produce	H		01/31/2012	02/03/2012	R	\$8.75
										1000376		\$8.75
	290 E 710000 424 000 000											\$8.75
NUMBER OF INVOICES: 7												\$1,147.95
STAATWEN000	Staats, Wendy	01122012	0	GC	FFD	Music reimbursement	H		01/12/2012	01/19/2012	R	\$111.83
										1000317		\$111.83

[illegible]

[illegible]

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	
REF		CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT			
ACCOUNT			NUMBER(S)	1099										ACCT AMOUNT
NUMBER OF INVOICES: 1														\$220.63
TEK-HUT 000	Tek-Hut		16426	0	GC	FFD	Install of mount	H	01/12/2012	01/19/2012	R		\$225.00	
												1000318	\$225.00	
100 E 623000 310 000 000												\$225.00		
TEK-HUT 000	Tek-Hut		16462	0	GC	FFD	Labor for install of speakers	H	01/24/2012	02/03/2012	R		\$202.50	
												1000378	\$202.50	
100 E 623000 310 000 000												\$202.50		
TEK-HUT 000	Tek-Hut		16499	0	GC	FFD	Labor on second set of speakers	H	01/31/2012	02/03/2012	R		\$112.50	
												1000378	\$112.50	
100 E 623000 310 000 000												\$112.50		
TEK-HUT 000	Tek-Hut		4169	0	GC	FFD		H	01/04/2012	01/19/2012	R		\$2,624.95	
												1000318	\$2,624.95	
100 E 623000 530 000 000												\$2,624.95		
NUMBER OF INVOICES: 4														\$3,164.95
THE CAXT000	The Caxton Printers LTD		410886	0	GC	FFD	Elem reading program	H	01/25/2012	01/26/2012	R		\$13,904.65	
												1000349	\$13,904.65	
100 E 512000 440 000 000												\$13,904.65		
NUMBER OF INVOICES: 1														\$13,904.65
THE MAST000	The Master's Touch		9837	0	GC	FFD	Dance rails, labor and materials	H	01/20/2012	02/03/2012	R		\$455.73	
												1000379	\$455.73	
100 E 515000 310 000 000												\$455.73		

[illegible]

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
REF CATALOG		DESCRIPTION					LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)			1099		ACCT AMOUNT								
NUMBER OF INVOICES: 1 \$4,600.00													
UNIFIED 000	Unified Office Services		129415	0	GC	FFD	toner, lam pouches and binder clips for kitchen	H	01/04/2012	02/23/2012	R		\$137.23
												100443	\$137.23
290 E 710000 410 000 000												\$137.23	
NUMBER OF INVOICES: 1 \$137.23													
VERIZON 000	Verizon Wireless		372215489-00001	0	GC	FFD	Calling service phone	H	01/28/2012	02/03/2012	R		\$44.10
												1000381	\$44.10
100 E 651000 310 000 000												\$44.10	
NUMBER OF INVOICES: 1 \$44.10													
WELLS FA000	Wells Fargo Bank, N.A.		Jan 7893	0	JL	FFD	January Credit Card Transaction	DH	01/12/2012	01/12/2012	R		\$2,127.06
													\$2,127.06
100 E 515000 410 000 209												\$109.21	
100 E 641000 310 000 000												\$162.75	
100 E 651000 410 000 000												\$1,534.52	
100 E 661000 410 000 000												\$16.98	
257 E 621000 410 000 000												\$303.60	
WELLS FA000	Wells Fargo Bank, N.A.		Jan 7893	0	JL	FFD	January Credit Card Transaction	VH	01/12/2012	01/12/2012	R		\$2,127.06
													\$2,127.06
100 E 515000 410 000 209												\$109.21	
100 E 641000 310 000 000												\$162.75	
100 E 651000 410 000 000												\$1,534.52	
100 E 661000 410 000 000												\$16.98	
257 E 621000 410 000 000												\$303.60	

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	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT			
ACCOUNT	NUMBER(S)			1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$0.00	
WELLS FA001	Wells Fargo HBS	7205861	0	GC	FFD	Admin fee	H	01/10/2012	02/09/2012	R		\$183.75	
												1000399	\$183.75
100 E 651000 310 000 000												\$183.75	
NUMBER OF INVOICES: 1												\$183.75	
WELLS FA004	Wells Fargo HSA	Hanson	0	JL	FFD	Paul Hanson HSA contribution	DH	01/10/2012	01/10/2012	S		\$250.00	
													\$250.00
100 L 217200 000 000 000												\$250.00	
WELLS FA004	Wells Fargo HSA	Hanson	0	JL	FFD	Paul Hanson HSA contribution	H	01/10/2012	01/10/2012	W		\$250.00	
												201100020	\$250.00
100 L 217200 000 000 000												\$250.00	
WELLS FA004	Wells Fargo HSA	Hanson	0	JL	FFD	Paul Hanson HSA contribution	VH	01/10/2012	01/10/2012	S		\$250.00	
													\$250.00
100 L 217200 000 000 000												\$250.00	
NUMBER OF INVOICES: 3												\$250.00	
WEST AND000	West and West Ceramic Works	01122012	0	GC	FFD	Clay for Mr. Hicks class	H	01/12/2012	01/19/2012	R		\$62.50	
												1000319	\$62.50
750 L 780000 000 114 000												\$62.50	
NUMBER OF INVOICES: 1												\$62.50	
WESTERN 000	Western Building Maintenance	0069339	0	GC	FFD	Cleaning service	H	01/26/2012	02/03/2012	R		\$838.50	
												1000382	\$838.50
100 E 661000 310 000 000												\$838.50	

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
--------------	------	----------------	----------------	------------

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
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT	NUMBER(S)		1099									ACCT AMOUNT

FFD	*** A 111000 000 000 000	\$169,711.92	\$169,711.92
-----	--------------------------	--------------	--------------

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 *****