

[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
BARK BL0000	Bark Blowers	9899	0	GC	FFD	Bark chips for playground	H		11/06/2011	11/10/2011	R	\$3,900.00
										1000109		\$3,900.00
BDPA, IN000	BDPA, Inc	11022011	0	GC	FFD	Human Resources Consulting group	H		10/30/2011	11/02/2011	R	\$4,980.40
										1000075		\$4,980.40
BLICK AR000	Blick Art Materials	9996464	0	GC	FFD	Art Ink	H		11/10/2011	11/30/2011	R	\$185.59
										1000167		\$185.59
BORTON L000	Borton Lakey Law Offices	1764	0	GC	FFD	Legal Services	H		10/26/2011	11/02/2011	R	\$3,840.00
										1000076		\$3,840.00
BOULDER 000	Boulder Mountain Leasing	23896	0	GC	FFD	Digital Color copier	H		10/01/2011	11/02/2011	R	\$260.92
										1000077		\$260.92
BOULDER 000	Boulder Mountain Leasing	23912	0	GC	FFD	Copier lease	H		11/10/2011	11/30/2011	R	\$260.92
										1000168		\$260.92
BS&R DES000	BS&R Design & Supplies	0000108662	0	GC	FFD	Ice maker	H		10/25/2011	11/02/2011	R	\$3,424.00
										1000078		\$3,424.00
BS&R DES000	BS&R Design & Supplies	0000109510	0	GC	FFD	Paring knife for kitchen	H		10/03/2011	11/02/2011	R	\$10.89
										1000078		\$10.89
BS&R DES000	BS&R Design & Supplies	0000109997	0	GC	FFD	storage containers	H		10/17/2011	11/02/2011	R	\$81.37
										1000078		\$81.37
BS&R DES000	BS&R Design & Supplies	0000110122	0	GC	FFD	Apron/vinyl	H		10/20/2011	11/02/2011	R	\$10.15
										1000078		\$10.15
BS&R DES000	BS&R Design & Supplies	0000110253	0	GC	FFD	measure spoons and cup, etc	H		10/24/2011	11/02/2011	R	\$83.32
										1000078		\$83.32
BS&R DES000	BS&R Design & Supplies	0000110296	0	GC	FFD	sheet pan/bun rack	H		10/25/2011	11/02/2011	R	\$230.40
										1000078		\$230.40

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		DISCOUNT	DESCRIPTION		DISC	AMT			ADJUSTMENT	DESCRIPTION		ADJ	AMT
BS&R DES000	BS&R Design & Supplies	0000110311	0	GC	FFD	pumps		H	10/26/2011	11/02/2011	R	\$13.80	
BS&R DES000	BS&R Design & Supplies	0000110779	0	GC	FFD	Storage Containers		H	11/09/2011	11/18/2011	R	\$130.12	
BS&R DES000	BS&R Design & Supplies	0000110842	0	GC	FFD	Mop Handle		H	11/10/2011	11/18/2011	R	\$9.60	
CAKEBGIN000	Cakebread, Gina	11152011	0	GC	FFD	Mileage		H	11/15/2011	11/18/2011	R	\$141.35	
CENTURYL000	CenturyLink	10192011	0	GC	FFD	Phone bill		H	10/19/2011	11/02/2011	R	\$385.06	
CENTURYL000	CenturyLink	11102011	0	GC	FFD	Phone service		H	10/28/2011	11/10/2011	R	\$68.55	
CENTURYL000	CenturyLink	111920111	0	GC	FFD	Phone service		H	11/19/2011	11/30/2011	R	\$384.88	
CIERRA T000	Cierra Therapy, LLC	10312011	0	GC	FFD	Therapist		H	10/31/2011	11/10/2011	R	\$5,119.11	
CITY OF 000	City of Twin Falls	11152011	0	GC	FFD	Water bill		H	11/15/2011	11/18/2011	R	\$253.09	
COMPUTER000	Computer Automation System Inc.	2611267	0	GC	FFD	SEASweb		H	11/27/2011	11/30/2011	R	\$500.00	
DAD'S TE000	Dad's Telephone Sales & Services,	28385	0	GC	FFD	Phone jacks and data ports		H	11/10/2011	11/30/2011	R	\$76.00	
DELTA DE000	Delta Dental of Idaho	056598	0	GC	FFD	Fire system inspection		H	10/25/2011	11/02/2011	R	\$330.00	

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DELTA DE000	Delta Dental of Idaho	056598	0	110311	FFD	Fire system inspection	H		10/25/2011	11/03/2011	V	\$330.00
											1000080	\$330.00
DELTA DE000	Delta Dental of Idaho	20111028BDDDent	0	ZMonth	FFD	Payroll accrual	H		10/28/2011	10/28/2011	R	\$-46.88
												\$-46.88
DELTA DE000	Delta Dental of Idaho	20111028BFDEnt	0	ZMonth	FFD	Payroll accrual	H		10/28/2011	10/28/2011	R	\$-18.18
												\$-18.18
DELTA DE000	Delta Dental of Idaho	20111028CDDDent	0	ZMonth	FFD	Payroll accrual	H		10/28/2011	10/28/2011	R	\$46.88
												\$46.88
DELTA DE000	Delta Dental of Idaho	20111028CFDEnt	0	ZMonth	FFD	Payroll accrual	H		10/28/2011	10/28/2011	R	\$18.18
												\$18.18
DELTA DE000	Delta Dental of Idaho	20111111ADDent	0	ZMonth	FFD	Payroll accrual	H		11/11/2011	11/11/2011	R	\$76.80
											1000163	\$76.80
DELTA DE000	Delta Dental of Idaho	20111111AFDEnt	0	ZMonth	FFD	Payroll accrual	H		11/11/2011	11/11/2011	R	\$145.44
											1000163	\$145.44
DELTA DE000	Delta Dental of Idaho	20111123ADDent	0	ZMonth	FFD	Payroll accrual	H		11/23/2011	11/23/2011	R	\$76.80
											1000163	\$76.80
DELTA DE000	Delta Dental of Idaho	20111123AFDEnt	0	ZMonth	FFD	Payroll accrual	H		11/23/2011	11/23/2011	R	\$127.26
											1000163	\$127.26
DELTA DE000	Delta Dental of Idaho	20111123BDDDent	0	ZMonth	FFD	Payroll accrual	H		11/23/2011	11/23/2011	R	\$392.55
											1000163	\$392.55
DELTA DE000	Delta Dental of Idaho	20111123BFDEnt	0	ZMonth	FFD	Payroll accrual	H		11/23/2011	11/23/2011	R	\$1,017.80
											1000163	\$1,017.80
DELTA FI000	Delta Fire Systems Inc.	056598	0	JL	FFD	Fire Inspection & Test Backflow	H		10/25/2011	11/03/2011	R	\$330.00
											1000107	\$330.00

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		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
EDWISE L000	EdWise LLC	11072011E	0	GC	FFD	Sped Para	H		11/16/2011	11/18/2011	R	\$90.00
										1000141		\$90.00
EDWISE L000	EdWise LLC	11072011F	0	GC	FFD	Sped Para	H		11/16/2011	11/18/2011	R	\$90.00
										1000141		\$90.00
EDWISE L000	EdWise LLC	11162011	0	GC	FFD	Data Analysis Assist	H		11/18/2011	11/18/2011	R	\$276.25
										1000141		\$276.25
EDWISE L000	EdWise LLC	11162011B	0	GC	FFD	Care Tem Mtg	H		11/16/2011	11/18/2011	R	\$146.25
										1000141		\$146.25
EFTPS 000	EFTPS	20111028BDFED	0	ZALL	FFD	Payroll accrual	H		10/28/2011	10/28/2011	W	\$-35.82
										201100009		\$-35.82
EFTPS 000	EFTPS	20111028BDFICA	0	ZALL	FFD	Payroll accrual	H		10/28/2011	10/28/2011	W	\$-42.40
										201100009		\$-42.40
EFTPS 000	EFTPS	20111028BDMED	0	ZALL	FFD	Payroll accrual	H		10/28/2011	10/28/2011	W	\$-14.64
										201100009		\$-14.64
EFTPS 000	EFTPS	20111028BFFICA	0	ZALL	FFD	Payroll accrual	H		10/28/2011	10/28/2011	W	\$-62.59
										201100009		\$-62.59
EFTPS 000	EFTPS	20111028BFMED	0	ZALL	FFD	Payroll accrual	H		10/28/2011	10/28/2011	W	\$-14.64
										201100009		\$-14.64
EFTPS 000	EFTPS	20111028CDFED	0	ZALL	FFD	Payroll accrual	H		10/28/2011	10/28/2011	W	\$35.82
										201100010		\$35.82
EFTPS 000	EFTPS	20111028CDFICA	0	ZALL	FFD	Payroll accrual	H		10/28/2011	10/28/2011	W	\$42.40
										201100010		\$42.40
EFTPS 000	EFTPS	20111028CDMED	0	ZALL	FFD	Payroll accrual	H		10/28/2011	10/28/2011	W	\$14.64
										201100010		\$14.64

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EFTPS	000 EFTPS	20111028CFFICA	0	ZALL	FFD	Payroll accrual	H		10/28/2011	10/28/2011	W	\$62.59
										201100010		\$62.59
EFTPS	000 EFTPS	20111028CFMED	0	ZALL	FFD	Payroll accrual	H		10/28/2011	10/28/2011	W	\$14.64
										201100010		\$14.64
EFTPS	000 EFTPS	20111111ADFED	0	ZALL	FFD	Payroll accrual	H		11/11/2011	11/11/2011	W	\$606.93
										201100011		\$606.93
EFTPS	000 EFTPS	20111111ADFICA	0	ZALL	FFD	Payroll accrual	H		11/11/2011	11/11/2011	W	\$641.04
										201100011		\$641.04
EFTPS	000 EFTPS	20111111ADMED	0	ZALL	FFD	Payroll accrual	H		11/11/2011	11/11/2011	W	\$221.26
										201100011		\$221.26
EFTPS	000 EFTPS	20111111AFFICA	0	ZALL	FFD	Payroll accrual	H		11/11/2011	11/11/2011	W	\$946.30
										201100011		\$946.30
EFTPS	000 EFTPS	20111111AFMED	0	ZALL	FFD	Payroll accrual	H		11/11/2011	11/11/2011	W	\$221.26
										201100011		\$221.26
EFTPS	000 EFTPS	20111123ADFED	0	ZALL	FFD	Payroll accrual	H		11/23/2011	11/23/2011	W	\$661.89
										201100012		\$661.89
EFTPS	000 EFTPS	20111123ADFICA	0	ZALL	FFD	Payroll accrual	H		11/23/2011	11/23/2011	W	\$710.56
										201100012		\$710.56
EFTPS	000 EFTPS	20111123ADMED	0	ZALL	FFD	Payroll accrual	H		11/23/2011	11/23/2011	W	\$245.29
										201100012		\$245.29
EFTPS	000 EFTPS	20111123AFFICA	0	ZALL	FFD	Payroll accrual	H		11/23/2011	11/23/2011	W	\$1,048.90
										201100012		\$1,048.90
EFTPS	000 EFTPS	20111123AFMED	0	ZALL	FFD	Payroll accrual	H		11/23/2011	11/23/2011	W	\$245.29
										201100012		\$245.29

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EFTPS 000	EFTPS	20111123BDFED	0	ZALL	FFD	Payroll accrual	H		11/23/2011	11/23/2011	W	\$6,356.60
											201100013	\$6,356.60
EFTPS 000	EFTPS	20111123BDFICA	0	ZALL	FFD	Payroll accrual	H		11/23/2011	11/23/2011	W	\$3,715.13
											201100013	\$3,715.13
EFTPS 000	EFTPS	20111123BDMED	0	ZALL	FFD	Payroll accrual	H		11/23/2011	11/23/2011	W	\$1,282.63
											201100013	\$1,282.63
EFTPS 000	EFTPS	20111123BFFICA	0	ZALL	FFD	Payroll accrual	H		11/23/2011	11/23/2011	W	\$5,484.13
											201100013	\$5,484.13
EFTPS 000	EFTPS	20111123BFMED	0	ZALL	FFD	Payroll accrual	H		11/23/2011	11/23/2011	W	\$1,282.63
											201100013	\$1,282.63
FIRST CC000	First Federal Bank Credit Card	11/01/11a	0	JL	FFD	Sheetmusicplus.com	H		11/09/2011	11/09/2011	R	\$157.85
											1000113	\$157.85
FIRST CC000	First Federal Bank Credit Card	110111-7919	0	JL	FFD	Daollar Tree - Sadie Hawkins Dance	H		11/09/2011	11/09/2011	R	\$40.00
											1000113	\$40.00
FIRST CC000	First Federal Bank Credit Card	110111-7919a	0	JL	FFD	NewEgg - Printer for Corpron	H		11/09/2011	11/09/2011	R	\$73.98
											1000113	\$73.98
FIRST CC000	First Federal Bank Credit Card	110111-7919b	0	JL	FFD	The Cookie Baskiet	H		11/09/2011	11/09/2011	R	\$28.86
											1000113	\$28.86
FIRST CC000	First Federal Bank Credit Card	110111-7919c	0	JL	FFD	UPS	H		11/09/2011	11/09/2011	R	\$32.52
											1000113	\$32.52
FIRST CC000	First Federal Bank Credit Card	110111-7919d	0	JL	FFD	Sadie Hawkins Dance	H		11/09/2011	11/09/2011	R	\$59.50
											1000113	\$59.50
FIRST CC000	First Federal Bank Credit Card	110111-7919e	0	JL	FFD	Zurchers - Sadie Hawkins Dance	H		11/09/2011	11/09/2011	R	\$65.03

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FIRST CC000	First Federal Bank Credit Card	110111-7919e		*****CONTINUED*****								
										1000113		\$65.03
FIRST CC000	First Federal Bank Credit Card	110111-7919g	0	JL	FFD	FredMeyer - Loosli Candy	H	11/09/2011	11/09/2011	R		\$50.66
										1000113		\$50.66
FIRST CC000	First Federal Bank Credit Card	110111c	0	JL	FFD	Untangle, inc	H	11/09/2011	11/09/2011	R		\$1,080.00
										1000113		\$1,080.00
FIRST CC000	First Federal Bank Credit Card	110111d	0	JL	FFD	Amazon.com	H	11/09/2011	11/09/2011	R		\$83.94
										1000113		\$83.94
FIRST CC000	First Federal Bank Credit Card	110111e	0	JL	FFD	Idaho Book & Supply	H	11/09/2011	11/09/2011	R		\$20.77
										1000113		\$20.77
FIRST CC000	First Federal Bank Credit Card	110111f	0	JL	FFD	ProAudio	H	11/09/2011	11/09/2011	R		\$897.43
										1000113		\$897.43
FIRST CC000	First Federal Bank Credit Card	110111g	0	JL	FFD	FredMeyer - Music for dance	H	11/09/2011	11/09/2011	R		\$100.00
										1000113		\$100.00
FIRST CC000	First Federal Bank Credit Card	110111h	0	JL	FFD	Walmart - Kitchen	H	11/09/2011	11/09/2011	R		\$150.37
										1000113		\$150.37
FIRST CC000	First Federal Bank Credit Card	110111i	0	JL	FFD	Walmart.com Monitors for Gina and Stacey	H	11/09/2011	11/09/2011	R		\$592.28
										1000113		\$592.28
FIRST CC000	First Federal Bank Credit Card	594955	0	GC	FFD	Wooden Handle for clothing retreavail.	H	11/09/2011	11/18/2011	R		\$30.01
										1000142		\$30.01
FOOD SER000	Food Services of America	1646872	0	GC	FFD	Food serivce	H	10/17/2011	11/02/2011	R		\$1,306.80
										1000084		\$1,306.80

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FOOD SER000	Food Services of America	1647708	0	GC	FFD	food service	H		10/18/2011	11/02/2011	R	\$67.86
										1000084		\$67.86
FOOD SER000	Food Services of America	1648759	0	GC	FFD	food service	H		10/20/2011	11/02/2011	R	\$733.98
										1000084		\$733.98
FOOD SER000	Food Services of America	1649317	0	GC	FFD	food service	H		10/21/2011	11/02/2011	R	\$107.31
										1000084		\$107.31
FOOD SER000	Food Services of America	1649971	0	GC	FFD	food service	H		10/24/2011	11/02/2011	R	\$1,480.22
										1000084		\$1,480.22
FOOD SER000	Food Services of America	1651862	0	GC	FFD	food service	H		10/27/2011	11/02/2011	R	\$167.01
										1000084		\$167.01
FOOD SER000	Food Services of America	1653150	0	GC	FFD	food items	H		10/31/2011	11/10/2011	R	\$1,010.55
										1000114		\$1,010.55
FOOD SER000	Food Services of America	1653856	0	GC	FFD	Fodd items	H		11/01/2011	11/10/2011	R	\$75.48
										1000114		\$75.48
FOOD SER000	Food Services of America	1654874	0	GC	FFD	Food items	H		11/03/2011	11/10/2011	R	\$211.20
										1000114		\$211.20
FOOD SER000	Food Services of America	1656206	0	GC	FFD	Food items	H		11/07/2011	11/18/2011	R	\$1,061.53
										1000143		\$1,061.53
FOOD SER000	Food Services of America	1658105	0	GC	FFD	Food items	H		10/10/2011	11/18/2011	R	\$129.50
										1000143		\$129.50
FOOD SER000	Food Services of America	1658667	0	GC	FFD	Food items	H		11/11/2011	11/18/2011	R	\$37.17
										1000143		\$37.17
FOOD SER000	Food Services of America	1659340	0	GC	FFD	Food items	H		11/14/2011	11/18/2011	R	\$1,688.10
										1000143		\$1,688.10

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HAFFNER'000	Haffner's Lock & Key	12903	0	GC	FFD	locks	H		10/28/2011	11/18/2011	R	\$239.28
										1000146		\$239.28
HERRETT 000	Herrett Center	11/1/2011	0	JL	FFD	Field Trip	H		11/01/2011	11/01/2011	R	\$101.50
										1000071		\$101.50
HERRETT 000	Herrett Center	11/1/2011a	0	JL	FFD	Field Trip	H		11/01/2011	11/01/2011	R	\$90.00
										1000071		\$90.00
HEWLETT-000	Hewlett-Packard Company	31026077-001	0	GC	FFD	Library and server	H		11/17/2011	11/30/2011	R	\$3,761.34
										1000175		\$3,761.34
HUNSAMEL000	Hunsaker, Melanie	10/24/2011	0	JL	FFD	ButterBraids Winner 3DS & Hot Dogs	H		11/02/2011	11/02/2011	R	\$365.69
										1000072		\$365.69
HUNSAMEL000	Hunsaker, Melanie	11/03/2011	0	JL	FFD	Reimbursement for Pizza Party	H		11/03/2011	11/03/2011	R	\$99.50
										1000087		\$99.50
IDAHO CH000	Idaho Charter School Network	11-12 Memb-45	0	GC	FFD	Annual Membership fee	H		10/31/2011	11/10/2011	R	\$1,250.00
										1000116		\$1,250.00
IDAHO P0000	Idaho Power	11102011	0	GC	FFD	Power service	H		11/03/2011	11/10/2011	R	\$1,978.41
										1000117		\$1,978.41
IDAHO P0000	Idaho Power	11202011	0	GC	FFD	Web site host plan	H		10/30/2011	11/02/2011	R	\$95.40
										1000088		\$95.40
IDAHO P0000	Idaho Power	11202011	0	110811	FFD	Web site host plan	H		10/30/2011	11/08/2011	V	\$95.40
										1000088		\$95.40
INTERMOU000	Intermountain Gas Company	016633951096	0	GC	FFD	Gas bill	H		10/24/2011	11/02/2011	R	\$448.06
										1000089		\$448.06

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MEADOW G000	Meadow Gold Dairies - Boise	120608973	0	GC	FFD	milk	H		10/20/2011	11/02/2011	R	\$176.74
										1000091		\$176.74
MEADOW G000	Meadow Gold Dairies - Boise	120609083	0	GC	FFD	milk	H		10/25/2011	11/02/2011	R	\$61.11
										1000091		\$61.11
MEADOW G000	Meadow Gold Dairies - Boise	120609156	0	GC	FFD	milk	H		10/27/2011	11/02/2011	R	\$155.24
										1000091		\$155.24
MEADOW G000	Meadow Gold Dairies - Boise	120609260	0	GC	FFD	Milk	H		11/01/2011	11/10/2011	R	\$40.82
										1000119		\$40.82
MEADOW G000	Meadow Gold Dairies - Boise	120609297	0	GC	FFD	milk	H		11/02/2011	11/10/2011	R	\$65.65
										1000119		\$65.65
MEADOW G000	Meadow Gold Dairies - Boise	120609333	0	GC	FFD	Milk	H		11/03/2011	11/10/2011	R	\$192.53
										1000119		\$192.53
MEADOW G000	Meadow Gold Dairies - Boise	120609409	0	GC	FFD	milk	H		11/08/2011	11/18/2011	R	\$151.71
										1000149		\$151.71
MEADOW G000	Meadow Gold Dairies - Boise	120609549	0	GC	FFD	milk	H		11/15/2011	11/18/2011	R	\$112.25
										1000149		\$112.25
MEADOW G000	Meadow Gold Dairies - Boise	120609616	0	GC	FFD	Milk	H		11/17/2011	11/18/2011	R	\$166.34
										1000149		\$166.34
NATIONAL000	National Benefit Services, LLC.	361662	0	GC	FFD	COBRA Admin	H		10/28/2011	11/10/2011	R	\$50.00
										1000121		\$50.00
OETC 000	OETC	386852	0	GC	FFD	Power lite95	H		11/01/2011	11/18/2011	R	\$1,741.50
										1000150		\$1,741.50
ORGANIC 000	Organic Solutions	28659	0	GC	FFD	lawn care	H		10/21/2011	11/02/2011	R	\$1,100.00
										1000094		\$1,100.00

[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
PERSI	000 PERSI		20111123AFPERSI	0	ZALL	FFD	Payroll accrual	H	11/23/2011	11/23/2011	R	\$1,015.39
										1000161		\$1,015.39
PERSI	000 PERSI		20111123AFPERSL	0	ZALL	FFD	Payroll accrual	H	11/23/2011	11/23/2011	R	\$113.38
										1000161		\$113.38
PERSI	000 PERSI		20111123BDPERSD	0	ZALL	FFD	Payroll accrual	H	11/23/2011	11/23/2011	R	\$5,513.79
										1000162		\$5,513.79
PERSI	000 PERSI		20111123BFPERSI	0	ZALL	FFD	Payroll accrual	H	11/23/2011	11/23/2011	R	\$9,195.45
										1000162		\$9,195.45
PERSI	000 PERSI		20111123BFPERSL	0	ZALL	FFD	Payroll accrual	H	11/23/2011	11/23/2011	R	\$1,026.70
										1000162		\$1,026.70
PERSI	000 PERSI		Rounding11/23/2011	0	JL	FFD	Rounding for Payroll	H	11/21/2011	11/21/2011	R	\$0.23
										1000161		\$0.23
PERSI	000 PERSI		RoundingCert11/30/20	0	zall	FFD	Rounding Cert Payorll	H	11/21/2011	11/21/2011	R	\$0.01
										1000162		\$0.01
PSI ENVI000 PSI Environmental			1480513	0	GC	FFD	Garbage service	H	11/01/2011	11/10/2011	R	\$392.30
										1000123		\$392.30
REGENCE 000 Regence BlueShield of Idaho			20111028BFH02	0	ZMonth	FFD	Payroll accrual	H	10/28/2011	10/28/2011	R	\$-124.25
												\$-124.25
REGENCE 000 Regence BlueShield of Idaho			20111028CFH02	0	ZMonth	FFD	Payroll accrual	H	10/28/2011	10/28/2011	R	\$124.25
												\$124.25
REGENCE 000 Regence BlueShield of Idaho			20111111ADDH02	0	ZMonth	FFD	Payroll accrual	H	11/11/2011	11/11/2011	R	\$54.77
										1000164		\$54.77
REGENCE 000 Regence BlueShield of Idaho			20111111AFH01	0	ZMonth	FFD	Payroll accrual	H	11/11/2011	11/11/2011	R	\$748.00
										1000164		\$748.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
REGENCE 000	Regence BlueShield of Idaho	20111111AFH02	0	ZMonth	FFD	Payroll accrual	H		11/11/2011	11/11/2011	R	\$499.89
											1000164	\$499.89
REGENCE 000	Regence BlueShield of Idaho	20111123ADDH01	0	ZMonth	FFD	Payroll accrual	H		11/23/2011	11/23/2011	R	\$160.65
											1000164	\$160.65
REGENCE 000	Regence BlueShield of Idaho	20111123ADDH02	0	ZMonth	FFD	Payroll accrual	H		11/23/2011	11/23/2011	R	\$54.77
											1000164	\$54.77
REGENCE 000	Regence BlueShield of Idaho	20111123AFH01	0	ZMonth	FFD	Payroll accrual	H		11/23/2011	11/23/2011	R	\$561.00
											1000164	\$561.00
REGENCE 000	Regence BlueShield of Idaho	20111123AFH02	0	ZMonth	FFD	Payroll accrual	H		11/23/2011	11/23/2011	R	\$499.89
											1000164	\$499.89
REGENCE 000	Regence BlueShield of Idaho	20111123BDDH02	0	ZMonth	FFD	Payroll accrual	H		11/23/2011	11/23/2011	R	\$1,796.56
											1000164	\$1,796.56
REGENCE 000	Regence BlueShield of Idaho	20111123BFH01	0	ZMonth	FFD	Payroll accrual	H		11/23/2011	11/23/2011	R	\$4,870.46
											1000164	\$4,870.46
REGENCE 000	Regence BlueShield of Idaho	20111123BFH02	0	ZMonth	FFD	Payroll accrual	H		11/23/2011	11/23/2011	R	\$3,573.57
											1000164	\$3,573.57
REGENCE 000	Regence BlueShield of Idaho	R1131200729	0	GC	FFD	Health Insu	H		11/07/2011	11/18/2011	R	\$4,788.81
											1000153	\$4,788.81
ROBBIREN000	Robbins, Renee	10272011	0	GC	FFD	Reimbursement for Fall Frolic supplies	H		10/27/2011	11/02/2011	R	\$233.71
											1000095	\$233.71
SADDLEBA000	Saddleback Sprinklers, LLC	2001	0	GC	FFD	Winterization	H		10/10/2011	11/02/2011	R	\$240.00
											1000096	\$240.00
SCHOOL C000	School Check In	00016271	0	GC	FFD	Parent login laptop yearly fee	H		11/01/2011	11/02/2011	R	\$125.00

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
SCHOOL C000	School Check In	00016271		*****CONTINUED*****								
										1000097		\$125.00
SHEPPARD000	Sheppards Quality Fresh Foods, LLC 8744		0	GC	FFD	Produce	H		10/17/2011	11/02/2011	R	\$124.75
										1000099		\$124.75
SHEPPARD000	Sheppards Quality Fresh Foods, LLC 8760		0	GC	FFD	produce	H		10/17/2011	11/02/2011	R	\$19.50
										1000099		\$19.50
SHEPPARD000	Sheppards Quality Fresh Foods, LLC 8815		0	GC	FFD	produce	H		10/19/2011	11/02/2011	R	\$236.65
										1000099		\$236.65
SHEPPARD000	Sheppards Quality Fresh Foods, LLC 8877		0	GC	FFD	produce	H		10/21/2011	11/02/2011	R	\$6.60
										1000099		\$6.60
SHEPPARD000	Sheppards Quality Fresh Foods, LLC 8917		0	GC	FFD	produce	H		10/24/2011	11/02/2011	R	\$240.45
										1000099		\$240.45
SHEPPARD000	Sheppards Quality Fresh Foods, LLC 9114		0	GC	FFD	Produce for Food service	H		10/31/2011	11/10/2011	R	\$98.45
										1000125		\$98.45
SHEPPARD000	Sheppards Quality Fresh Foods, LLC 9397		0	GC	FFD	Produce	H		11/10/2011	11/18/2011	R	\$38.65
										1000155		\$38.65
SHEPPARD000	Sheppards Quality Fresh Foods, LLC 9439		0	GC	FFD	Produce	H		11/14/2011	11/18/2011	R	\$195.30
										1000155		\$195.30
SMITHMIC000	Smith, Michelle	11/18/2011	0	GC	FFD	Half of contracted price for Mulan	H		11/18/2011	11/18/2011	R	\$1,150.00
										1000156		\$1,150.00
STATE DE000	State Department of Education	10032011	0	GC	FFD	Check posted for cash due to no checking acct for Robby Fox	H		10/31/2011	11/02/2011	R	\$40.00
										1000100		\$40.00

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
UNIFIED 000	Unified Office Services	125152	0	GC	FFD	Keyboard tray for stacy	H		10/28/2011	11/02/2011	R	\$76.26
											1000103	\$76.26
VERIZON 000	Verizon Wireless	1022852140	0	GC	FFD	Sub calling phone	H		10/19/2011	11/02/2011	R	\$43.57
											1000104	\$43.57
WELLS FA001	Wells Fargo HBS	7016893	0	GC	FFD	HSA Admin fee	H		10/10/2011	11/10/2011	R	\$217.50
											1000127	\$217.50
WESTERN 000	Western Building Maintenance	0068465	0	GC	FFD	Cleaning service	H		10/25/2011	11/02/2011	R	\$838.50
											1000105	\$838.50
WESTERN 001	Western States Bus Services, Inc.	WSBSXAV10-11	0	GC	FFD	Student transportation	H		11/03/2011	11/10/2011	R	\$16,597.63
											1000128	\$16,597.63
WISEMMEL000	Wiseman, Mel	10232011	0	GC	FFD	mileage	H		10/23/2011	11/02/2011	R	\$185.37
											1000106	\$185.37
ZION BAN000	Zion Bank	PRE-Paid RENT	0	JL	FFD		H		11/03/2011	11/03/2011	R	\$196,516.47
											1000129	\$196,516.47
ZULU BAG000	Zulu Bagels	1111040114	0	GC	FFD	Nov Charged purchases: Board Training and Student council	H		11/13/2011	11/18/2011	R	\$229.16
											1000160	\$229.16
DISCOUNT000	Discount School Supply	w13447350101	11200072	GC	FFD	Math supplies	H		11/02/2011	11/02/2011	R	\$83.88
											1000081	\$83.88
SCHOOL S000	School Specialty	0011200073	11200073	GC	FFD	Air Compressor	C	H	10/17/2011	11/02/2011	R	\$92.99
											1000098	\$92.99
OFFICEMA000	OfficeMax	886815	11200074	GC	FFD	Projector Cart	F	H	10/17/2011	11/02/2011	R	\$118.49
											1000093	\$118.49
OFFICEMA000	OfficeMax	947037	11200075	GC	FFD	stacking trays and flash drives for Ms. Steffen	F	H	10/20/2011	11/02/2011	R	\$205.52

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
OFFICEMA000	OfficeMax	947037		*****CONTINUED*****								
										1000093		\$205.52
SCHOOL S000	School Specialty	208107298114	11200076	GC	FFD	Dry erase markers for Ms. Steffen	F	H	10/25/2011	11/02/2011	R	\$36.40
										1000098		\$36.40
SCHOOL S000	School Specialty	208107322557	11200086	GC	FFD	Special Ed Globe and book ends	C	H	10/31/2011	11/10/2011	R	\$60.67
										1000124		\$60.67
UNIFIED 000	Unified Office Services	125730	11200090	GC	FFD	Projection lamps-replacements	C	H	11/07/2011	11/10/2011	R	\$262.92
										1000126		\$262.92
OFFICEMA000	OfficeMax	171140	11200091	GC	FFD	labels	F	H	11/08/2011	11/18/2011	R	\$59.76
										1000151		\$59.76
SCHOOL S000	School Specialty	208107365852	21200011	GC	FFD	Supplies		H	11/10/2011	11/18/2011	R	\$74.97
										1000154		\$74.97
DONNELLE000	Donnelley Sports	96882-00	21200020	GC	FFD	Sports Equip	F	H	09/28/2011	11/02/2011	R	\$949.60
										1000082		\$949.60
SCHOOL S000	School Specialty	208107365848	21200030	GC	FFD	CD Palyer	C	H	11/10/2011	11/18/2011	R	\$34.94
										1000154		\$34.94
OFFICEMA000	OfficeMax	864315	21200053	GC	FFD	Color Paper & Transparencies	F	H	10/14/2011	11/02/2011	R	\$57.67
										1000093		\$57.67
OFFICEMA000	OfficeMax	864317	21200054	GC	FFD	Card Stock	C	H	10/14/2011	11/02/2011	R	\$30.15
										1000093		\$30.15
OFFICEMA000	OfficeMax	866886	21200054	GC	FFD	Card Stock	C	H	10/17/2011	11/02/2011	R	\$6.27
										1000093		\$6.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
OFFICEMA000	OfficeMax	866498	21200055	GC	FFD	CD-R	F	H	11/02/2011	11/02/2011	R	\$58.91
										1000093		\$58.91
OFFICEMA000	OfficeMax	879332	21200056	GC	FFD	Book Shelve	F	H	10/17/2011	11/02/2011	R	\$110.49
										1000093		\$110.49
SCHOOL S000	School Specialty	208107298115	21200058	GC	FFD	White Board Markers for students	C	H	10/25/2011	11/02/2011	R	\$57.91
										1000098		\$57.91
DONNELLE000	Donnelley Sports	98008-00	21200060	GC	FFD	Excercise Balance Disc		H	10/31/2011	11/10/2011	R	\$223.60
										1000112		\$223.60
OFFICEMA000	OfficeMax	049738	21200061	GC	FFD	Bic wite-out EZcorrect legal pad	C	H	10/28/2011	11/10/2011	R	\$68.61
										1000122		\$68.61
OFFICEMA000	OfficeMax	117861	21200063	GC	FFD	tility cart for Dance	F	H	11/03/2011	11/18/2011	R	\$100.43
										1000151		\$100.43
DONNELLE000	Donnelley Sports	96886-00	30000012	GC	FFD	Floor Hockey Sets - items left off of other PO		H	09/28/2011	11/02/2011	R	\$319.90
										1000082		\$319.90
SCHOOL S000	School Specialty	208107257023	30000034	GC	FFD	Radio	F	H	10/17/2011	11/02/2011	R	\$251.96
										1000098		\$251.96
OFFICEMA000	OfficeMax	879333	30000035	GC	FFD	Book Shelves for Elementary	F	H	10/17/2011	11/02/2011	R	\$630.53
										1000093		\$630.53
SCHOOL S000	School Specialty	208107328569	30000036	GC	FFD	Playground Ball Set	C	H	11/01/2011	11/10/2011	R	\$269.99
										1000124		\$269.99
FIRST CC000	First Federal Bank Credit Card	110111a	30000039	JL	FFD	Costco Monitors		H	11/09/2011	11/09/2011	R	\$296.14
										1000113		\$296.14

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
OFFICEMA000	OfficeMax	117967	30000055	GC	FFD	Riser for cal and phone, front office	F	H	11/03/2011	11/18/2011	R	\$20.23
											1000151	\$20.23
UNIFIED 000	Unified Office Services	125731	30000056	GC	FFD	Fireproof cabinet	C	H	11/07/2011	11/10/2011	R	\$2,434.76
											1000126	\$2,434.76
JERRY L0000	Jerry Lockwood Sprinklers	2412	30000057	JL	FFD	Play Ground Bark Spreading	H		11/11/2011	11/11/2011	R	\$600.00
											1000130	\$600.00
SCHOOL S000	School Specialty	208107360909	30000059	GC	FFD	Award Certificate	F	H	11/09/2011	11/18/2011	R	\$32.31
											1000154	\$32.31
SCHOOL S000	School Specialty	208107370340	30000062	GC	FFD	Flag Pole and stand for Idaho State flag in gym	F	H	11/18/2011	11/18/2011	R	\$109.78
											1000154	\$109.78
OFFICEMA000	OfficeMax	210635	30000064	GC	FFD	Clerks Desk	F	H	11/10/2011	11/18/2011	R	\$3,428.54
											1000151	\$3,428.54
OFFICEMA000	OfficeMax	210636	30000065	GC	FFD	Toilet Brush Key box	F	H	11/10/2011	11/18/2011	R	\$82.72
											1000151	\$82.72
OFFICEMA000	OfficeMax	310731	30000076	GC	FFD	Phone organizer	P	H	11/17/2011	11/30/2011	R	\$20.23
											1000179	\$20.23
TOTAL NUMBER OF HISTORY INVOICES:						286						\$401,377.56
						259	COMPUTER CHECK INVOICES					\$378,133.12
						2	VOID CHECK INVOICES					\$-425.40
						25	WIRE TRAN CHECK INVOICES					\$23,669.84
TOTAL INVOICES:						286						\$401,377.56
BANK TOTALS:			BANK	BANK ACCOUNT #		INVOICE AMOUNT					NET AMOUNT	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
			FFD		*** A 111000 000 000 000					\$401,377.56		\$401,377.56

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 *****