

[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			
ALSCO	000	Alsco	LB01887517	0	GC	FFD	Laundry service	H	02/06/2012	02/09/2012	R		\$13.51	
												1000384	\$13.51	
100 E		661000 310 000 000												\$5.03
290 E		710000 310 000 000												\$8.48
ALSCO	000	Alsco	LB01889942	0	GC	FFD	Laundry Service	H	02/13/2012	02/23/2012	R		\$13.51	
												100419	\$13.51	
100 E		661000 310 000 000												\$5.03
290 E		710000 310 000 000												\$8.48
NUMBER OF INVOICES: 4													\$54.04	
ANA CARP000	Ana Carpenter's Calling Service		02152012	0	GC	FFD	Sub Calling service	H	02/15/2012	02/15/2012	R		\$350.00	
												1000402	\$350.00	
100 E		515000 310 000 000												\$350.00
ANA CARP000	Ana Carpenter's Calling Service		02152012	0	021512	FFD	Sub Calling service	H	02/15/2012	02/15/2012	V		\$350.00	
												1000402	\$350.00	
100 E		515000 310 000 000												\$350.00
ANA CARP000	Ana Carpenter's Calling Service		02152012	0	021512	FFD	Sub Calling service	H	02/15/2012	02/15/2012	R		\$350.00	
												1000403	\$350.00	
100 E		515000 310 000 000												\$350.00
NUMBER OF INVOICES: 3													\$350.00	
APEX CON000	Apex Container Inc.		1013591	0	GC	FFD	Stoorage container for XCS	B	02/20/2012	03/01/2012	R		\$79.50	
													\$79.50	
100 E		661000 310 000 000												\$79.50
APEX CON000	Apex Container Inc.		1013592	0	GC	FFD	Storage containers for XCS	B	02/20/2012	03/01/2012	R		\$79.50	
													\$79.50	
100 E		661000 310 000 000												\$79.50

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			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												\$159.00	
APPERSON000	Apperson		02202012	0	GC	FFD	Scanner for testing		B	02/20/2012	03/01/2012	R	\$1,595.00
												\$1,595.00	
100 E 515000 530 000 000		\$1,595.00											
NUMBER OF INVOICES: 1												\$1,595.00	
BALANCE 000	Balance Rock		110960	0	GC	FFD	Electrical work and Mrs. Loosli projector mount		H	02/20/2012	02/23/2012	R	\$1,593.16
												100420 \$1,593.16	
100 E 515000 410 000 209		\$370.83											
100 E 661000 410 000 000		\$1,222.33											
BALANCE 000	Balance Rock		110965	0	GC	FFD	Projector mount for Mrs. Blanco and Mr. Pfafflin		H	02/20/2012	02/23/2012	R	\$741.65
												100420 \$741.65	
100 E 515000 410 000 205		\$370.83											
100 E 515000 410 000 212		\$370.82											
NUMBER OF INVOICES: 2												\$2,334.81	
BORTON L000	Borton Lakey Law Offices		1925	0	GC	FFD	Legal Services		B	02/22/2012	03/01/2012	R	\$442.50
												\$442.50	
100 E 631000 310 000 000		\$442.50											
NUMBER OF INVOICES: 1												\$442.50	
BS&R DES000	BS&R Design & Supplies		0114011	0	GC	FFD	Storage containers and spatulas		B	02/22/2012	03/01/2012	R	\$43.10
												\$43.10	
290 E 710000 410 000 000		\$43.10											

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			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		20120203ADDD	*****CONTINUED*****									
	290 L 217200 000 000 000												\$29.92
DELTA DE000	Delta Dental of Idaho		20120203AFDENT	0	ZMonth	FFD	Payroll accrual	H	02/03/2012	02/03/2012	R		\$145.44
												1000363	\$145.44
	100 L 217202 000 000 000												\$127.26
	290 L 217202 000 000 000												\$18.18
DELTA DE000	Delta Dental of Idaho		20120217ADDD	0	Zall	FFD	Payroll accrual	H	02/17/2012	02/17/2012	R		\$76.80
												1000407	\$76.80
	100 L 217200 000 000 000												\$46.88
	290 L 217200 000 000 000												\$29.92
DELTA DE000	Delta Dental of Idaho		20120217AFDENT	0	ZMonth	FFD	Payroll accrual	O	02/17/2012	02/17/2012	R		\$163.62
													\$163.62
	100 L 217202 000 000 000												\$145.44
	290 L 217202 000 000 000												\$18.18
DELTA DE000	Delta Dental of Idaho		20120217BFDENT	0	ZMonth	FFD	Payroll accrual	O	02/17/2012	02/17/2012	R		\$18.18
													\$18.18
	100 L 217202 000 000 000												\$18.18
DELTA DE000	Delta Dental of Idaho		20120224ADDD	0	Zall	FFD	Payroll accrual	H	02/24/2012	02/24/2012	R		\$392.55
												1000444	\$392.55
	100 L 217200 000 000 000												\$392.55
DELTA DE000	Delta Dental of Idaho		20120224AFDENT	0	ZMonth	FFD	Payroll accrual	O	02/24/2012	02/24/2012	R		\$1,017.80
													\$1,017.80
	100 L 217202 000 000 000												\$1,017.80
NUMBER OF INVOICES: 7													\$1,891.19
DEMCO	000	Demco	4518898	0	GC	FFD	Library supplies	B	02/22/2012	03/01/2012	R		\$123.52
													\$123.52

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
DEMCO	000	Demco	4518898				*****CONTINUED*****						
		100 E 622000 410 000 000											\$123.52
NUMBER OF INVOICES: 1													\$123.52
DONNELLE000		Donnelley Sports	99614A	21200105	GC	FFD	Soft softballs for PE	H		02/13/2012	02/23/2012	R	\$49.90
											100424		\$49.90
		100	soft softballs					F		1.00			\$49.90
		100 E 515000 410 000 208											\$49.90
DONNELLE000		Donnelley Sports	99614B	21200106	GC	FFD	Wiffle balls for softball unit in Sports Skills.	H		02/13/2012	02/23/2012	R	\$16.50
											100424		\$16.50
		100	Wiffle balls for softball unit.					F		1.00			\$16.50
		100 E 515000 410 000 208											\$16.50
NUMBER OF INVOICES: 2													\$66.40
ECOLAB	000	Ecolab Pest Div.	7663377	0	GC	FFD	Rodent Program	B		02/27/2012	03/01/2012	R	\$265.00
													\$265.00
		100 E 664000 310 000 000											\$265.00
ECOLAB	000	Ecolab Pest Div.	7663924	0	GC	FFD	Ant Program	B		02/27/2012	03/01/2012	R	\$70.00
													\$70.00
		100 E 664000 310 000 000											\$70.00
NUMBER OF INVOICES: 2													\$335.00
EDWISE L000		EdWise LLC	00002165	0	GC	FFD	Sp ED Para	H		02/06/2012	02/21/2012	R	\$90.00
											1000405		\$90.00
		251 E 512000 310 000 000											\$90.00
EDWISE L000		EdWise LLC	0006528	0	GC	FFD	Sp Ed Para	H		02/06/2012	02/21/2012	R	\$90.00
											1000405		\$90.00

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		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	0006528		*****CONTINUED*****								
	251 E 512000 310 000 000											\$90.00
EDWISE L000	EdWise LLC	0063259	0	GC	FFD	Bench mark	H	02/06/2012	02/21/2012	R		\$650.00
										1000405		\$650.00
	257 E 621000 310 000 000											\$650.00
EDWISE L000	EdWise LLC	01022012	0	GC	FFD	jan and feb due process	H	02/16/2012	02/21/2012	R		\$800.00
										1000405		\$800.00
	257 E 621000 310 000 000											\$800.00
EDWISE L000	EdWise LLC	02062012	0	GC	FFD	PSR	H	02/06/2012	02/21/2012	R		\$937.50
										1000405		\$937.50
	257 E 621000 310 000 000											\$937.50
EDWISE L000	EdWise LLC	065289	0	GC	FFD	Sp Ed Para	H	02/06/2012	02/21/2012	R		\$90.00
										1000405		\$90.00
	251 E 512000 310 000 000											\$90.00
EDWISE L000	EdWise LLC	326598	0	GC	FFD	IEP 504	H	02/06/2012	02/21/2012	R		\$455.00
										1000405		\$455.00
	257 E 621000 310 000 000											\$455.00
NUMBER OF INVOICES: 7												\$3,112.50
EFTPS 000	EFTPS	20120203ADFED	0	ZALL	FFD	Payroll accrual	H	02/03/2012	02/03/2012	W		\$654.34
										201100027		\$654.34
	100 L 217205 000 000 000											\$509.27
	251 L 217205 000 000 000											\$74.50
	271 L 217205 000 000 000											\$0.00
	290 L 217205 000 000 000											\$70.57
EFTPS 000	EFTPS	20120203ADFICA	0	ZALL	FFD	Payroll accrual	H	02/03/2012	02/03/2012	W		\$711.16
										201100027		\$711.16

VEN-KEY	VENDOR NAME				INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
					DISCOUNT	DESCRIPTION	DISC AMT		ADJUSTMENT	DESCRIPTION	ADJ AMT		CHECK NBR	INVOICE AMOUNT		
					REF	CATALOG	DESCRIPTION			LQ	QTY		LINE AMOUNT			
					ACCOUNT	NUMBER(S)	1099			ACCT AMOUNT						
EFTPS	000	EFTPS	20120203ADFICA				*****CONTINUED*****									
		100 L 217204 000 000 000													\$378.96	
		251 L 217204 000 000 000													\$237.15	
		271 L 217204 000 000 000													\$1.26	
		290 L 217204 000 000 000													\$93.79	
EFTPS	000	EFTPS	20120203ADMED				0	ZALL	FFD	Payroll accrual	H	02/03/2012	02/03/2012 W		\$245.49	
															201100027	\$245.49
		100 L 217204 000 000 000													\$130.82	
		251 L 217204 000 000 000													\$81.85	
		271 L 217204 000 000 000													\$0.44	
		290 L 217204 000 000 000													\$32.38	
EFTPS	000	EFTPS	20120203AFFICA				0	ZALL	FFD	Payroll accrual	H	02/03/2012	02/03/2012 W		\$1,049.83	
															201100027	\$1,049.83
		100 L 217204 000 000 000													\$559.42	
		251 L 217204 000 000 000													\$350.09	
		271 L 217204 000 000 000													\$1.86	
		290 L 217204 000 000 000													\$138.46	
EFTPS	000	EFTPS	20120203AFMED				0	ZALL	FFD	Payroll accrual	H	02/03/2012	02/03/2012 W		\$245.49	
															201100027	\$245.49
		100 L 217204 000 000 000													\$130.82	
		251 L 217204 000 000 000													\$81.85	
		271 L 217204 000 000 000													\$0.44	
		290 L 217204 000 000 000													\$32.38	
EFTPS	000	EFTPS	20120203BDFED				0	ZALL	FFD	Payroll accrual	B	02/03/2012	02/03/2012 W		\$0.00	
															201100035	\$0.00
		290 L 217205 000 000 000													\$0.00	
EFTPS	000	EFTPS	20120203BDFICA				0	ZALL	FFD	Payroll accrual	B	02/03/2012	02/03/2012 W		\$-3.04	
															201100035	\$-3.04
		290 L 217204 000 000 000													\$-3.04	

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			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	20120203BDMED	0	ZALL	FFD	Payroll accrual	B	02/03/2012	02/03/2012	W		\$-1.05
											201100035		\$-1.05
	290	L 217204 000 000 000											\$-1.05
EFTPS	000	EFTPS	20120203BFFICA	0	ZALL	FFD	Payroll accrual	B	02/03/2012	02/03/2012	W		\$-4.49
											201100035		\$-4.49
	290	L 217204 000 000 000											\$-4.49
EFTPS	000	EFTPS	20120203BFMED	0	ZALL	FFD	Payroll accrual	B	02/03/2012	02/03/2012	W		\$-1.05
											201100035		\$-1.05
	290	L 217204 000 000 000											\$-1.05
EFTPS	000	EFTPS	20120203CDFED	0	ZALL	FFD	Payroll accrual	B	02/03/2012	02/03/2012	W		\$0.00
											201100036		\$0.00
	290	L 217205 000 000 000											\$0.00
EFTPS	000	EFTPS	20120203CDFICA	0	ZALL	FFD	Payroll accrual	B	02/03/2012	02/03/2012	W		\$3.04
											201100036		\$3.04
	290	L 217204 000 000 000											\$3.04
EFTPS	000	EFTPS	20120203CDMED	0	ZALL	FFD	Payroll accrual	B	02/03/2012	02/03/2012	W		\$1.05
											201100036		\$1.05
	290	L 217204 000 000 000											\$1.05
EFTPS	000	EFTPS	20120203CFFICA	0	ZALL	FFD	Payroll accrual	B	02/03/2012	02/03/2012	W		\$4.49
											201100036		\$4.49
	290	L 217204 000 000 000											\$4.49
EFTPS	000	EFTPS	20120203CFMED	0	ZALL	FFD	Payroll accrual	B	02/03/2012	02/03/2012	W		\$1.05
											201100036		\$1.05
	290	L 217204 000 000 000											\$1.05
EFTPS	000	EFTPS	20120217ADFED	0	ZALL	FFD	Payroll accrual	H	02/17/2012	02/17/2012	W		\$461.98
											201100030		\$461.98

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			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	20120217AFMED		*****CONTINUED*****								
		251 L 217204 000 000 000											\$79.07
		257 L 217204 000 000 000											\$2.18
		271 L 217204 000 000 000											\$4.79
		290 L 217204 000 000 000											\$29.14
EFTPS	000	EFTPS	20120217BDFED	0	ZALL	FFD	Payroll accrual	H	02/17/2012	02/17/2012	W		\$204.38
											201100031		\$204.38
		100 L 217205 000 000 000											\$204.38
EFTPS	000	EFTPS	20120217BDFICA	0	ZALL	FFD	Payroll accrual	H	02/17/2012	02/17/2012	W		\$80.77
											201100031		\$80.77
		100 L 217204 000 000 000											\$80.77
EFTPS	000	EFTPS	20120217BDMED	0	ZALL	FFD	Payroll accrual	H	02/17/2012	02/17/2012	W		\$27.88
											201100031		\$27.88
		100 L 217204 000 000 000											\$27.88
EFTPS	000	EFTPS	20120217BFFICA	0	ZALL	FFD	Payroll accrual	H	02/17/2012	02/17/2012	W		\$119.23
											201100031		\$119.23
		100 L 217204 000 000 000											\$119.23
EFTPS	000	EFTPS	20120217BFMED	0	ZALL	FFD	Payroll accrual	H	02/17/2012	02/17/2012	W		\$27.88
											201100031		\$27.88
		100 L 217204 000 000 000											\$27.88
EFTPS	000	EFTPS	20120224ADFED	0	ZALL	FFD	Payroll accrual	H	02/24/2012	02/24/2012	W		\$7,217.68
											201100032		\$7,217.68
		100 L 217205 000 000 000											\$7,217.68
EFTPS	000	EFTPS	20120224ADFICA	0	ZALL	FFD	Payroll accrual	H	02/24/2012	02/24/2012	W		\$3,868.41
											201100032		\$3,868.41
		100 L 217204 000 000 000											\$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	20120224ADMED	0	ZALL	FFD	Payroll accrual	H	02/24/2012	02/24/2012	W		\$1,335.55
											201100032		\$1,335.55
	100	L 217204 000 000 000											\$1,335.55
EFTPS	000	EFTPS	20120224AFFICA	0	ZALL	FFD	Payroll accrual	H	02/24/2012	02/24/2012	W		\$5,710.44
											201100032		\$5,710.44
	100	L 217204 000 000 000											\$5,710.44
EFTPS	000	EFTPS	20120224AFMED	0	ZALL	FFD	Payroll accrual	H	02/24/2012	02/24/2012	W		\$1,335.55
											201100032		\$1,335.55
	100	L 217204 000 000 000											\$1,335.55
EFTPS	000	EFTPS	20120224BDFED	0	ZALL	FFD	Payroll accrual	B	02/24/2012	02/24/2012	W		\$0.00
											201100033		\$0.00
	100	L 217205 000 000 000											\$0.00
EFTPS	000	EFTPS	20120224BDFICA	0	ZALL	FFD	Payroll accrual	B	02/24/2012	02/24/2012	W		\$54.39
											201100033		\$54.39
	100	L 217204 000 000 000											\$54.39
EFTPS	000	EFTPS	20120224BDMED	0	ZALL	FFD	Payroll accrual	B	02/24/2012	02/24/2012	W		\$18.78
											201100033		\$18.78
	100	L 217204 000 000 000											\$18.78
EFTPS	000	EFTPS	20120224BFFICA	0	ZALL	FFD	Payroll accrual	B	02/24/2012	02/24/2012	W		\$80.29
											201100033		\$80.29
	100	L 217204 000 000 000											\$80.29
EFTPS	000	EFTPS	20120224BFMED	0	ZALL	FFD	Payroll accrual	B	02/24/2012	02/24/2012	W		\$18.78
											201100033		\$18.78
	100	L 217204 000 000 000											\$18.78
NUMBER OF INVOICES: 35													\$25,509.24
FIRST CC000	First Federal Bank Credit Card	Feb 7901-A	21200101	GC	FFD	17 Copies of War is a Force	H	02/09/2012	02/09/2012	R			\$173.40

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		DISCOUNT DESCRIPTION				DISC AMT						INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
FIRST CC000	First Federal Bank Credit Card	Feb CC - 7901 f				*****CONTINUED*****						
	140 amazon.com	Treasure Island by Stevenson					F		3.00			\$14.97
		replacement books for classroom set of										
		literature books										
	100 E 512000 410 000 107											\$14.97
FIRST CC000	First Federal Bank Credit Card	Feb CC - 7901 g	11200113	GC	FFD	Kinder supplies/books	P	H	02/09/2012	02/09/2012	R	\$59.69
											83120114	\$59.69
	100	Kindergarten books (8 items)							1.00			\$59.69
	100 E 512000 410 000 102											\$59.69
FIRST CC000	First Federal Bank Credit Card	Feb CC - 7901 h	11200112	GC	FFD	Handwriting W/O tears	P	H	02/09/2012	02/09/2012	R	\$91.85
		Kinder.										
											83120114	\$91.85
	100	Big sheet darw and write							10.00			\$69.00
	110	Double line wirter							1.00			\$7.65
	130	Shipping							1.00			\$15.20
	100 E 512000 410 000 102											\$91.85
FIRST CC000	First Federal Bank Credit Card	Feb CC -7893	0	JL	FFD	Credit Card Transactions For	H		02/09/2012	02/09/2012	R	\$3,766.68
		Jan										
											83120114	\$3,766.68
	100 E 512000 410 000 000											\$240.46
	100 E 512000 410 000 111											\$305.89
	100 E 515000 410 000 209											\$54.92
	100 E 623000 530 000 000											\$504.13
	100 E 641000 410 000 000											\$538.93
	750 L 740000 000 600 000											\$394.83
	750 L 780000 000 119 000											\$1,727.52
FIRST CC000	First Federal Bank Credit Card	Feb CC -7901 c	11200120	GC	FFD	Amazon.com Audio Book -	H		02/09/2012	02/09/2012	R	\$102.10
						Story of the World vol. 2						
						\$29.07 Schoolhouse Rock -						
						30th edition dvd \$14.95						

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		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
FIRST CC000	First Federal Bank Credit Card	Feb CC-7901 d	11200116	GC	FFD	(Remedia)Materials for Special Ed Students(C. Steffen)	F	H	02/09/2012	02/09/2012	R	\$414.96
										83120114		\$414.96
	100	Leveled Texts for Math							1.00			\$199.99
	110	Workbooks for reading							1.00			\$99.99
	120	Additional reading books							1.00			\$99.99
	130	Vocabulary Builders							1.00			\$14.99
	251 E 512000 410 000 000											\$414.96
FIRST CC000	First Federal Bank Credit Card	Feb CC-7901 e	11200129	GC	FFD	Book and Audio Book Resources of teaching		H	02/09/2012	02/09/2012	R	\$16.40
										83120114		\$16.40
	100 Amazon.com	Liberty How the American Revolution Began by Lucill R. Penner (New or Used)					F		1.00			\$5.55
	100 E 512000 410 000 107											\$5.55
	110 amazon.com	The Boston Coffee Party by Donna Papparort					F		1.00			\$4.04
	100 E 512000 410 000 107											\$4.04
	130 Amazon.com	DO NOT BUY NEW - Used at this price Body Works: Blood by Anna Sandeman					F		1.00			\$6.81
	100 E 512000 410 000 107											\$6.81
FIRST CC000	First Federal Bank Credit Card	Jan CC - 7901	21200102	GC	FFD	17 Copies of the Prince by Machiavelli for my Political Novel Class		H	02/09/2012	02/09/2012	R	\$101.15
										83120114		\$101.15
	100	17 Copies of The Prince and Other Writings by Machiavelli-Barnes and Noble edition translated by Wayne Rebhorn-Please purchase these through Amazon and use Amazon as the Vendor. Please pair them with my order of War is a Force that gives us meaning.					F		17.00			\$101.15

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
FIRST	CC000	First Federal Bank Credit Card	Jan CC - 7901	*****CONTINUED*****											\$101.15
		100 E 515000 410 000 210													
FIRST	CC000	First Federal Bank Credit Card	Jan CC-7901 a	21200103	GC	FFD	I need a new con law	H	02/09/2012	02/09/2012	R				\$92.25
							textbook for government. It								
							is expensive, but it is the								
							basis of my constitution								
							studies in American								
							Government and I need the								
							most up to date versions so								
							that I can add to the body								
							of cases that we are going								
							to study.								
	100		Constitutional Law and Politics: Civil					F		1.00			83120114		\$92.25
			Rights and Civil Liberties (Eighth												\$92.25
			Edition) (Vol. 2) [Paperback] ISBN-10:												
			0393935507 Please order this from												
			Amazon and use Amazon as a vendor. You												
			can group it with my other two orders.												
	100 E 515000 410 000 210														\$92.25
FIRST	CC000	First Federal Bank Credit Card	January 7919	0	JL	FFD	Credit Card Charges	H	02/09/2012	02/09/2012	R				\$767.38
													83120114		\$767.38
	100 E 623000 530 000 000														\$471.94
	100 E 651000 330 000 000														\$46.25
	100 E 651000 340 000 000														\$52.00
	750 L 780000 000 114 000														\$197.19
FIRST	CC000	First Federal Bank Credit Card	January CC - 7901	21200086	JL	FFD	3 Copies of The Odyssey	H	02/09/2012	02/09/2012	R				\$78.46
							(Puffin Classics)								
							[Paperback] \$4.99 each #								
							ISBN-10: 0140383093 #								
							ISBN-13: 978-0140383096								

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

FIRST CC000 First Federal Bank Credit Card January CC - 7901 *****CONTINUED*****

http://www.amazon.com/Odyssey
-Puffin-Classics-Geraldine-Mc
Caughrean/dp/0140383093/ref=s
r_1_2?ie=UTF8&qid=1325640532&
sr=8-2 2 copies of In
Search of a Homeland: The
Story of the Aeneid
[Hardcover] \$15.61 #
ISBN-10: 1845076850 #
ISBN-13: 978-1845076856 1
Copy of D'Aulaires' Book of
Greek Myths [Paperback]
\$13.29 each # ISBN-10:
0440406943 # ISBN-13:
978-0440406945
http://www.amazon.com/DAulair
es-Greek-Myths-Ingri-dAulaire
/dp/0440406943/ref=pd_cp_b_2
3 copies of The Iliad
(Kingfisher Epics)
[Paperback] \$7.99 each
http://www.amazon.com/Iliad-K
ingfisher-Epics-Nick-McCarty/
dp/0753457229/ref=sr_1_5?ie=U
TF8&qid=1325696908&sr=8-5

83120114 \$78.46

100 amazon The Odyssey (Puffin Classics) F 3.00 \$14.97
[Paperback] \$4.99 each # ISBN-10:
0140383093 # ISBN-13: 978-0140383096
http://www.amazon.com/Odyssey-Puffin-Cla
ssics-Geraldine-McCaughrean/dp/014038309
3/ref=sr_1_2?ie=UTF8&qid=1325640532&sr=8
-2

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[illegible]

[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												\$1,782.10
ISB EDUC000	ISB Educational Solution	2012501	0	GC	FFD	Medicaid Admin fee	H		02/16/2012	02/23/2012	R	\$546.29
										100431		\$546.29
100 E 632000	310 000 000											\$546.29
NUMBER OF INVOICES: 1												\$546.29
LANDS' E000	Lands' End	1157979	0	GC	FFD	Logo setup fee	H		02/15/2012	02/23/2012	R	\$155.00
										100432		\$155.00
100 E 632000	310 000 000											\$155.00
NUMBER OF INVOICES: 1												\$155.00
LEAF 000	LEAF	3723665	0	GC	FFD	Lease of copier	H		02/14/2012	02/23/2012	R	\$180.00
										100433		\$180.00
100 E 651000	310 000 000											\$180.00
NUMBER OF INVOICES: 1												\$180.00
MAGIC VA000	Magic Valley Business Systems, Inc	C15723	0	GC	FFD	Copies	H		02/10/2012	02/23/2012	R	\$76.63
										100434		\$76.63
100 E 651000	310 000 000											\$76.63
MAGIC VA000	Magic Valley Business Systems, Inc	C15738	0	GC	FFD	additional copies	H		02/10/2012	02/23/2012	R	\$466.91
										100434		\$466.91
100 E 651000	310 000 000											\$466.91
MAGIC VA000	Magic Valley Business Systems, Inc	C15739	0	GC	FFD	additional copies	H		02/10/2012	02/23/2012	R	\$903.99
										100434		\$903.99
100 E 651000	310 000 000											\$903.99
NUMBER OF INVOICES: 3												\$1,447.53
MAGIC VA001	Magic Valley Printing	120258	0	GC	FFD	Leadt teachers business	B		02/16/2012	03/01/2012	R	\$132.60

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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		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
MEADOW G000	Meadow Gold Dairies - Boise	120611224	0	GC	FFD	Milk	H	02/07/2012	02/23/2012	R		\$142.09
	290 E 710000 422 000 000									100436		\$142.09
												\$142.09
MEADOW G000	Meadow Gold Dairies - Boise	120611291	0	GC	FFD	Milk	H	02/09/2012	02/23/2012	R		\$197.67
	290 E 710000 422 000 000									100436		\$197.67
												\$197.67
MEADOW G000	Meadow Gold Dairies - Boise	120611393	0	GC	FFD	Milk	H	02/14/2012	02/23/2012	R		\$125.36
	290 E 710000 422 000 000									100436		\$125.36
												\$125.36
MEADOW G000	Meadow Gold Dairies - Boise	120611526	0	GC	FFD	mILK	B	02/21/2012	03/01/2012	R		\$192.96
	290 E 710000 422 000 000											\$192.96
												\$192.96
MEADOW G000	Meadow Gold Dairies - Boise	120611528	0	GC	FFD	MILK	B	02/21/2012	03/01/2012	R		\$15.41
	290 E 710000 422 000 000											\$15.41
												\$15.41
MEADOW G000	Meadow Gold Dairies - Boise	120611598	0	GC	FFD	mILK	B	02/23/2012	03/01/2012	M		\$177.62
	290 E 710000 422 000 000									0		\$177.62
												\$177.62
MEADOW G000	Meadow Gold Dairies - Boise	120611638	0	GC	FFD	Milk	B	02/24/2012	03/01/2012	R		\$41.06
	290 E 710000 422 000 000											\$41.06
												\$41.06
MEADOW G000	Meadow Gold Dairies - Boise	120611704	0	GC	FFD	Milk	B	02/28/2012	03/01/2012	R		\$107.82
	290 E 710000 422 000 000											\$107.82
												\$107.82
NUMBER OF INVOICES: 12												\$1,225.39
NICHORAC000	Nicholson, Rachel	02152012	0	GC	FFD	Reimburse for pens for a	H	02/15/2012	02/23/2012	R		\$4.23

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
NICHORAC000	Nicholson, Rachel	02152012		*****CONTINUED*****		sped ed student						
										100437		\$4.23
	251 E 512000 410 000 000											\$4.23
NUMBER OF INVOICES: 1												\$4.23
NORTHWES000	Northwest Accreditation Commission	SI0276252	0	GC	FFD	Food purchase	B		02/27/2012	03/01/2012	R	\$2,130.44
												\$2,130.44
	290 E 710000 421 000 000											\$2,130.44
NUMBER OF INVOICES: 1												\$2,130.44
OFFICEMA000	OfficeMax	278325	11200123	GC	FFD	D batteries for Science Project	F	H	02/09/2012	02/09/2012	R	\$35.58
											1000393	\$35.58
100	L9PC1300	PROCELL D BATTERY 12 PACK							3.00			\$35.58
100 E 512000 410 000 103												\$35.58
OFFICEMA000	OfficeMax	396048	11200135	GC	FFD	Paper reorder	F	H	02/23/2012	02/23/2012	R	\$3,026.40
											100438	\$3,026.40
100	P1X9FSCCTN	FSC CHN OF CUSTODY 8.5X11 CTN							48.00			\$3,026.40
100 E 512000 410 000 000												\$1,513.20
100 E 515000 410 000 000												\$1,513.20
OFFICEMA000	OfficeMax	396821	30000114	GC	FFD	Adding Machine paper, case	F	H	02/02/2012	02/23/2012	R	\$13.68
											100438	\$13.68
100	P402677	RCYCL ADD ROLL 2.25 X150 WHT							12.00			\$13.68
100 E 641000 410 000 000												\$13.68
OFFICEMA000	OfficeMax	515749	30000116	GC	FFD	Correcting ORDER	F	H	02/10/2012	02/23/2012	R	\$23.68
											100438	\$23.68
100	P1MP-2241-GE	MP COLOR 8X11,24#,PURPLE							2.00			\$14.14
110	P1MP-2201-BE	BTTLE RCKET BLUE 11 20#							1.00			\$4.77

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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		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		20120203AFPERSL		*****CONTINUED*****								
		290 L 217203 000 000 000												\$12.14
PERSI	000	PERSI		20120217ADPERSD	0	ZALL	FFD	Payroll accrual	H	02/17/2012	02/17/2012	R		\$516.64
												1000408		\$516.64
		100 L 217203 000 000 000												\$459.13
		290 L 217203 000 000 000												\$57.51
PERSI	000	PERSI		20120217AFPERSI	0	ZALL	FFD	Payroll accrual	H	02/17/2012	02/17/2012	R		\$861.61
												1000408		\$861.61
		100 L 217203 000 000 000												\$765.70
		290 L 217203 000 000 000												\$95.91
PERSI	000	PERSI		20120217AFPERSL	0	ZALL	FFD	Payroll accrual	H	02/17/2012	02/17/2012	R		\$96.21
												1000408		\$96.21
		100 L 217203 000 000 000												\$85.50
		290 L 217203 000 000 000												\$10.71
PERSI	000	PERSI		20120217BDPERSD	0	ZALL	FFD	Payroll accrual	H	02/17/2012	02/17/2012	R		\$119.81
												1000408		\$119.81
		100 L 217203 000 000 000												\$119.81
PERSI	000	PERSI		20120217BFPERSI	0	ZALL	FFD	Payroll accrual	H	02/17/2012	02/17/2012	R		\$199.81
												1000408		\$199.81
		100 L 217203 000 000 000												\$199.81
PERSI	000	PERSI		20120217BFPERSL	0	ZALL	FFD	Payroll accrual	H	02/17/2012	02/17/2012	R		\$22.31
												1000408		\$22.31
		100 L 217203 000 000 000												\$22.31
PERSI	000	PERSI		20120224ADP401K	0	ZALL	FFD	Payroll accrual	H	02/24/2012	02/24/2012	R		\$1,350.00
												1000445		\$1,350.00
		100 L 217203 000 000 000												\$1,350.00

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
PERSI	000	PERSI	20120224ADPERSD	0	ZALL	FFD	Payroll accrual	H		02/24/2012	02/24/2012	R	\$5,887.59
											1000445		\$5,887.59
	100	L 217203 000 000 000											\$5,887.59
PERSI	000	PERSI	20120224AFPERSI	0	ZALL	FFD	Payroll accrual	H		02/24/2012	02/24/2012	R	\$9,818.85
											1000445		\$9,818.85
	100	L 217203 000 000 000											\$9,818.85
PERSI	000	PERSI	20120224AFPERSL	0	ZALL	FFD	Payroll accrual	H		02/24/2012	02/24/2012	R	\$1,096.30
											1000445		\$1,096.30
	100	L 217203 000 000 000											\$1,096.30
PERSI	000	PERSI	20120224BDPERSD	0	ZALL	FFD	Payroll accrual	B		02/24/2012	02/24/2012	R	\$80.68
													\$80.68
	100	L 217203 000 000 000											\$80.68
PERSI	000	PERSI	20120224BFPERSI	0	ZALL	FFD	Payroll accrual	B		02/24/2012	02/24/2012	R	\$134.55
													\$134.55
	100	L 217203 000 000 000											\$134.55
PERSI	000	PERSI	20120224BFPERSL	0	ZALL	FFD	Payroll accrual	B		02/24/2012	02/24/2012	R	\$15.02
													\$15.02
	100	L 217203 000 000 000											\$15.02
NUMBER OF INVOICES: 16													\$21,974.53
PSI ENVI000	PSI Environmental		1578674	0	GC	FFD	Garbage service	H		02/01/2012	02/09/2012	R	\$405.21
											1000395		\$405.21
	100	E 661000 310 000 000											\$405.21
NUMBER OF INVOICES: 1													\$405.21
REGENCE 000	Regence BlueShield of Idaho		20120203ADHD2	0	zall	FFD	Payroll accrual	H		02/03/2012	02/03/2012	R	\$54.77
											1000357		\$54.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
REGENCE 000	Regence BlueShield of Idaho 100 L 217200 000 000 000	20120203ADHD2		*****CONTINUED*****							\$54.77
REGENCE 000	Regence BlueShield of Idaho 100 L 217201 000 000 000	20120203AFH01	0	ZMonth	FFD	Payroll accrual	H	02/03/2012	02/03/2012 R		\$748.00 \$748.00 \$748.00
REGENCE 000	Regence BlueShield of Idaho 100 L 217201 000 000 000 290 L 217201 000 000 000	20120203AFH02	0	ZMonth	FFD	Payroll accrual	H	02/03/2012	02/03/2012 R		\$499.89 \$499.89 \$375.64 \$124.25
REGENCE 000	Regence BlueShield of Idaho 100 L 217200 000 000 000	20120217ADHD2	0	zall	FFD	Payroll accrual	H	02/17/2012	02/17/2012 R		\$54.77 \$54.77 \$54.77
REGENCE 000	Regence BlueShield of Idaho 100 L 217201 000 000 000	20120217AFH01	0	ZMonth	FFD	Payroll accrual	O	02/17/2012	02/17/2012 R		\$935.00 \$935.00 \$935.00
REGENCE 000	Regence BlueShield of Idaho 100 L 217201 000 000 000 290 L 217201 000 000 000	20120217AFH02	0	ZMonth	FFD	Payroll accrual	O	02/17/2012	02/17/2012 R		\$499.89 \$499.89 \$375.64 \$124.25
REGENCE 000	Regence BlueShield of Idaho 100 L 217201 000 000 000	20120217BFH01	0	ZMonth	FFD	Payroll accrual	O	02/17/2012	02/17/2012 R		\$187.00 \$187.00 \$187.00
REGENCE 000	Regence BlueShield of Idaho 100 L 217200 000 000 000	20120224ADHD1	0	zall	FFD	Payroll accrual	H	02/24/2012	02/24/2012 R		\$160.65 \$160.65 \$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	20120224ADHD2	0	zall	FFD	Payroll accrual	H		02/24/2012	02/24/2012	R	\$1,796.56
										1000446		\$1,796.56
	100 L 217200 000 000 000											\$1,796.56
REGENCE 000	Regence BlueShield of Idaho	20120224AFH01	0	ZMonth	FFD	Payroll accrual	O		02/24/2012	02/24/2012	R	\$4,870.46
												\$4,870.46
	100 L 217201 000 000 000											\$4,870.46
REGENCE 000	Regence BlueShield of Idaho	20120224AFH02	0	ZMonth	FFD	Payroll accrual	O		02/24/2012	02/24/2012	R	\$3,573.57
												\$3,573.57
	100 L 217201 000 000 000											\$3,573.57
REGENCE 000	Regence BlueShield of Idaho	Health Correction	0	JL	FFD	Correcting Health Insurance	H		02/01/2012	02/01/2012	R	\$1,849.32
										1000358		\$1,849.32
	100 L 217201 000 000 000											\$1,849.32
NUMBER OF INVOICES: 12												\$15,229.88
REGION I001	Region IV Principals	02/23/2012 Lunch	0	JL	FFD	Lunch for 2/23/2012 for Tiffanie McAllister Becky Baird Thad Biggers	H		02/22/2012	02/22/2012	R	\$33.00
										1000416		\$33.00
	100 E 632000 310 000 000											\$33.00
REGION I001	Region IV Principals	Dues 11-12	0	JL	FFD	Dues for Becky Baird Tiffanie McAllister Thad Biggers	H		02/22/2012	02/22/2012	R	\$30.00
										1000417		\$30.00
	100 E 632000 310 000 000											\$30.00
NUMBER OF INVOICES: 2												\$63.00
SCHOOL S000	School Specialty	208107640539	11200109	GC	FFD	speakers for laptop	F	H	02/19/2012	02/03/2012	R	\$64.99
										1000375		\$64.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT	NUMBER(S)		1099									ACCT AMOUNT
SCHOOL S000	School Specialty	208107640539				*****CONTINUED*****						
100	1333357	SPEAKER SYSTEM 25 WATTS 1 SUBWOOFER 2							1.00			\$64.99
		SATELLITE SPEAKERS BK										
100 E 512000	410 000 108											\$64.99
SCHOOL S000	School Specialty	208107734736	30000115	GC	FFD	Hole Punch	F	H	02/07/2012	02/23/2012	R	\$195.98
										100439		\$195.98
100	000246	PUNCH PAPER HEAVY DUTY 2 - 4 HOLE							2.00			\$195.98
100 E 512000	410 000 000											\$97.99
100 E 515000	410 000 000											\$97.99
SCHOOL S000	School Specialty	308101188605	21200096	GC	FFD	speakers and a clicker for my computer and projector	F	H	02/09/2012	02/09/2012	R	\$356.93
										1000396		\$356.93
100	1308975	2.1 PORTABLE SPEAKER SYSTEM 18 WATTS							1.00			\$73.99
		3.5MM 4'' WOOFER BLACK										
110	1370498	CLASSROOM JEOPARDY USB 3-PACK							1.00			\$49.99
120	005049	POST-IT NOTE 3X3 ASSTD PASTEL 100							1.00			\$16.88
		SHTS/PAD PACK OF 12										
130	027466	PEN BALLPOINT ROUND STIC RED MEDIUM							10.00			\$15.50
		PACK OF 12										
140	1060765	PAPER FORE MP LTR CA							1.00			\$9.99
150	1060766	PAPER FORE MP LTR GN							1.00			\$9.99
160	036837	TRANSPERENCY FILM 901 PACK OF 100							1.00			\$15.99
170	081454	GLUESTICK ELMER'S CLEAR .240Z 30-PK							1.00			\$13.96
180	281092	PENCIL COLORED CLASSROOM PACK							1.00			\$58.16
190	336544	MARKERS DRY ERASE EXPO LOW ODOR 12 CLR							1.00			\$17.49
		SET										
200	207192	MARKER CRAYOLA BROAD LINE ORIGINAL							1.00			\$74.99
		CLASSPACK OF 256										
100 E 515000	410 000 209											\$356.93
SCHOOL S000	School Specialty	308101192153	30000101	GC	FFD	Cork Strip for Secondary Hallway	F	H	02/02/2012	02/09/2012	R	\$1,510.20

[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: 6													\$2,291.77
SHEPPARD000	Sheppards Quality Fresh Foods, LLC	11598	0	GC	FFD	Produce		H	02/06/2012	02/09/2012	R		\$254.75
												1000397	\$254.75
	290 E 710000 424 000 000												\$254.75
SHEPPARD000	Sheppards Quality Fresh Foods, LLC	11726	0	GC	FFD	produce		H	02/09/2012	02/23/2012	R		\$12.00
												100440	\$12.00
	290 E 710000 424 000 000												\$12.00
SHEPPARD000	Sheppards Quality Fresh Foods, LLC	11832	0	GC	FFD	Produce		H	02/13/2012	02/23/2012	R		\$147.85
												100440	\$147.85
	290 E 710000 424 000 000												\$147.85
SHEPPARD000	Sheppards Quality Fresh Foods, LLC	11843	0	GC	FFD	Produce		H	02/13/2012	02/23/2012	R		\$5.85
												100440	\$5.85
	290 E 710000 424 000 000												\$5.85
SHEPPARD000	Sheppards Quality Fresh Foods, LLC	11973	0	GC	FFD	Produce		B	02/21/2012	03/01/2012	R		\$171.30
													\$171.30
	290 E 710000 424 000 000												\$171.30
SHEPPARD000	Sheppards Quality Fresh Foods, LLC	12206	0	GC	FFD	Produce		B	02/27/2012	03/01/2012	R		\$174.85
													\$174.85
	290 E 710000 424 000 000												\$174.85
SHEPPARD000	Sheppards Quality Fresh Foods, LLC	12261	0	GC	FFD	Produce		B	02/28/2012	03/01/2012	R		\$28.95
													\$28.95
	290 E 710000 424 000 000												\$28.95
NUMBER OF INVOICES: 7													\$795.55
STANDARD000	Standard Printing	22003	0	GC	FFD	Graphics for Broucher		B	02/20/2012	03/01/2012	R		\$26.50
													\$26.50

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				
STANDARD000	Standard Printing	22003	*****CONTINUED*****									
100 E 632000 310 000 000								\$26.50				
						NUMBER OF INVOICES:	1		\$26.50			
STATE DE000	State Department of Education	02062012	0	GC	FFD	Jessica Hahn Finger print to be on payroll deduct	H	02/06/2012	02/09/2012	R		\$40.00
								83120116		\$40.00		
100 E 651000 310 000 000								\$40.00				
STATE DE000	State Department of Education	02222012	0	GC	FFD	Finger prints for Mattea Hitesman(she paid us cash)	H	02/22/2012	02/22/2012	R		\$40.00
								100441		\$40.00		
100 E 632000 410 000 000								\$40.00				
						NUMBER OF INVOICES:	2		\$80.00			
STATE OF000	State of Idaho	02212012	0	GC	FFD	Fingerprint will be with held from payroll Kathleen Lambert	H	02/21/2012	02/21/2012	R		\$40.00
								1000406		\$40.00		
100 E 632000 310 000 000								\$40.00				
STATE OF000	State of Idaho	20120203ADSTX	0	ZMonth	FFD	Payroll accrual	H	02/03/2012	02/03/2012	R		\$299.00
								1000377		\$299.00		
100 L 217206 000 000 000								\$239.44				
251 L 217206 000 000 000								\$27.00				
271 L 217206 000 000 000								\$0.00				
290 L 217206 000 000 000								\$32.56				
STATE OF000	State of Idaho	20120203BDSTX	0	ZMonth	FFD	Payroll accrual	B	02/03/2012	02/03/2012	R		\$0.00
								\$0.00				
290 L 217206 000 000 000								\$0.00				

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
STATE OF000	State of Idaho	20120203CDSTX	0	ZMonth	FFD	Payroll accrual	B		02/03/2012	02/03/2012	R	\$0.00
												\$0.00
	290 L 217206 000 000 000											\$0.00
STATE OF000	State of Idaho	20120217ADSTX	0	ZMonth	FFD	Payroll accrual	O		02/17/2012	02/17/2012	R	\$209.00
												\$209.00
	100 L 217206 000 000 000											\$159.00
	251 L 217206 000 000 000											\$27.00
	257 L 217206 000 000 000											\$0.00
	271 L 217206 000 000 000											\$0.00
	290 L 217206 000 000 000											\$23.00
STATE OF000	State of Idaho	20120217BDSTX	0	ZMonth	FFD	Payroll accrual	O		02/17/2012	02/17/2012	R	\$99.00
												\$99.00
	100 L 217206 000 000 000											\$99.00
STATE OF000	State of Idaho	20120224ADSTA	0	ZMonth	FFD	Payroll accrual	O		02/24/2012	02/24/2012	R	\$50.00
												\$50.00
	100 L 217206 000 000 000											\$50.00
STATE OF000	State of Idaho	20120224ADSTX	0	ZMonth	FFD	Payroll accrual	O		02/24/2012	02/24/2012	R	\$3,371.00
												\$3,371.00
	100 L 217206 000 000 000											\$3,371.00
STATE OF000	State of Idaho	20120224BDSTX	0	ZMonth	FFD	Payroll accrual	B		02/24/2012	02/24/2012	R	\$0.00
												\$0.00
	100 L 217206 000 000 000											\$0.00
NUMBER OF INVOICES: 9												\$4,068.00
TEK-HUT 000	Tek-Hut	16514	0	GC	FFD	Cable, Audio Source amp ans speakers	H		02/01/2012	02/03/2012	R	\$458.95
												\$458.95
	100 E 623000 310 000 000									1000378		\$458.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
		DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION			ADJ AMT	CHECK	NBR	INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
	ACCOUNT	NUMBER(S)		1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$458.95	
THE MAST000	The Master's Touch	842502	0	GC	FFD	Library changes	B	02/25/2012	03/01/2012	R			\$2,300.00
												\$2,300.00	
100 E 664000	310 000 000												\$2,300.00
NUMBER OF INVOICES: 1												\$2,300.00	
TIMES-NE000	Times-News	536462	0	GC	FFD	Legal & open house	H	02/09/2012	02/23/2012	R			\$104.45
												100442 \$104.45	
100 E 632000	310 000 000												\$104.45
NUMBER OF INVOICES: 1												\$104.45	
TOOLS F0000	Tools for School	Si0275594	0	GC	FFD	Food purchase	B	02/16/2012	03/01/2012	R			\$2,245.00
												\$2,245.00	
290 E 710000	421 000 000												\$2,245.00
NUMBER OF INVOICES: 1												\$2,245.00	
VERIZON 000	Verizon Wireless	1052546709	0	GC	FFD	Sub calling phone	B	02/19/2012	03/01/2012	R			\$44.50
												\$44.50	
100 E 651000	310 000 000												\$44.50
NUMBER OF INVOICES: 1												\$44.50	
WEST AND000	West and West Ceramic Works	02062012	0	GC	FFD	Clay purchase for Art dept	H	02/06/2012	02/09/2012	R			\$250.00
												1000400 \$250.00	
750 L 780000	000 114 000												\$250.00
NUMBER OF INVOICES: 1												\$250.00	
WESTERN 000	Western Building Maintenance	0069619	0	GC	FFD	Cleaning service	B	02/27/2012	03/01/2012	R			\$838.50
												\$838.50	

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

WESTERN 000	Western Building Maintenance	0069619	*****CONTINUED*****									
	100 E 661000 310 000 000											\$838.50

NUMBER OF INVOICES:	1	\$838.50
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WESTERN 001	Western States Bus Services, Inc.	01312012	0	GC	FFD	Jan Bussing service	H	02/02/2012	02/09/2012	R		\$17,806.23
										1000401		\$17,806.23
	100 E 681000 310 000 000											\$17,806.23

NUMBER OF INVOICES:	1	\$17,806.23
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TOTAL NUMBER OF BATCH INVOICES:	55	\$17,654.08
TOTAL NUMBER OF OPEN INVOICES:	12	\$14,994.52
TOTAL NUMBER OF HISTORY INVOICES:	142	\$106,505.63
	168 COMPUTER CHECK INVOICES	\$113,881.27

4 MANUAL CHECK INVOICES	\$319.86
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2 VOID CHECK INVOICES	\$-556.14
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35 WIRE TRAN CHECK INVOICES	\$25,509.24
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TOTAL INVOICES:	209	\$139,154.23
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BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	FFD	*** A 111000 000 000 000	\$139,154.23	\$139,154.23

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 *****