VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ACCO ENG000	ACCO Engineered Systems	1428179	0	JL	FFD	Repair HVAC Unit - custom made metal shroud for wind damage		H	08/12/2011	08/12/2011	R	$485.00
											1045	$485.00
ACCO ENG000	ACCO Engineered Systems	1429457	0	jl	FFD	Office RTU Cover Blown Off		H	08/16/2011	09/07/2011	R	$157.00
											1073	$157.00
ACCO ENG000	ACCO Engineered Systems	559034	0	jl	FFD	Maintenance Bill		H	08/02/2011	08/21/2011	R	$480.00
											1066	$480.00
ADVANCE 000	Advance Acceptance, Inc.	3429300	0	jl	FFD	Cleaning Equipment Lease		H	08/16/2011	09/15/2011	R	$364.00
											1087	$364.00
ADVANCE 000	Advance Acceptance, Inc.	3429300	0	082611	FFD	Cleaning Equipment Lease		H	08/16/2011	08/26/2011	V	$364.00
											1087	$364.00
ADVANCE 000	Advance Acceptance, Inc.	3429300	0	082611	FFD	Cleaning Equipment Lease		H	08/16/2011	08/26/2011	R	$364.00
											1087	$364.00
ANDERMAT000	Anderson, Matt	08/08/2011	0	JL	FFD	Credit Card Machine		H	08/08/2011	08/31/2011	R	$500.00
											1054	$500.00
ANDERSHA000	Anderson, Shannon	07/05/2011	0	JL	FFD	Food Service Conference		H	07/05/2011	07/24/2011	R	$293.29
											1041	$293.29
APEX CON000	Apex Container Inc.	1011061	0	JL	FFD	August Rent		H	07/22/2011	08/01/2011	R	$79.50
											1012	$79.50
BADERCHR000	Bader, Chris	574310-00	0	JL	FFD	7 Folding Cafeteria Tables		H	08/12/2011	08/12/2011	R	$1,260.00
											1046	$1,260.00
BORTON L000	Borton Lakey Law Offices	Retain2011	0	jl	FFD	Initial Deposit of $2500.00		H	08/21/2011	08/21/2011	R	$2,500.00
											1067	$2,500.00

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BOULDER 000	Boulder Mountain Leasing	23850	0	JL	FFD	Digital Color Copier Lease		H	07/01/2011	08/15/2011	R	$260.92
										1013		$260.92
BOULDER 000	Boulder Mountain Leasing	23865	0	JL	FFD	Monthly Lease Payment for Digital Color Copier		H	08/01/2011	08/31/2011	R	$260.92
										1055		$260.92
CIERRA T000	Cierra Therapy, LLC	40	0	JL	FFD	Services for June 2011		H	06/30/2011	07/24/2011	R	$593.18
										1014		$593.18
CITY OF 000	City of Twin Falls	08/15/2011	0	jl	FFD	Water & Sanitation from 7/10/2011-8/10/2011		H	08/15/2011	08/30/2011	R	$23.32
										1074		$23.32
CITY OF 000	City of Twin Falls	July 2011A	0	JL	FFD	06/10/2011-07/10/2011 Billing Period		H	07/01/2011	08/01/2011	R	$21.83
										1015		$21.83
CITY OF 000	City of Twin Falls	PastDUE July	0	JL	FFD	Past Due amount for July		H	07/14/2011	07/24/2011	R	$22.10
										1015		$22.10
CORPRVER000	Corpron, Vera	Reimburement08122011	0	jl	FFD	DVD & Sleeves for Showcase Video		H	08/21/2011	08/21/2011	R	$32.84
										1068		$32.84
DAD'S TE000	Dad's Telephone Sales & Services,	27999	0	JL	FFD	Phone System Repairs and Add Speaker		H	07/26/2011	08/31/2011	R	$595.00
										1058		$595.00
DAD'S TE000	Dad's Telephone Sales & Services,	28087	0	jl	FFD	Phone Repair		H	08/22/2011	08/25/2011	R	$144.00
										1088		$144.00
DAD'S TE000	Dad's Telephone Sales & Services,	28087	0	082611	FFD	Phone Repair		H	08/22/2011	08/26/2011	V	$144.00
										1088		$144.00

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
DAD'S TE000	Dad's Telephone Sales & Services,	28087	0	082611	FFD	Phone Repair		H	08/22/2011	08/26/2011	R	$144.00
											1088	$144.00
DELTA DE000	Delta Dental of Idaho	August2011	0	001	FFD	Billing Invoice for August 2011		H	07/26/2011	08/10/2011	R	$2,163.75
											1001	$2,163.75
EBERHART000	Eberharter-Maki & Tappen, PA	23460	0	JL	FFD	Professional Services Draft changes to Resolution		H	07/08/2011	07/24/2011	R	$431.20
											1016	$431.20
EBERHART000	Eberharter-Maki & Tappen, PA	23605	0	jl	FFD	Professional Services		H	08/12/2011	08/21/2011	R	$70.00
											1069	$70.00
EMC INSU000	EMC Insurance Companies	17160563	0	jl	FFD	General Liability Insurance from 8/24/2011		H	08/04/2011	08/24/2011	R	$6,454.00
											1065	$6,454.00
FIRETROL000	Firetrol Protection Systems, Inc	100187347	0	JL	FFD	Fire System Monitoring Quarterly		H	08/01/2011	09/01/2011	R	$60.00
											1059	$60.00
FIRST CC000	First Federal Bank Credit Card	103-7599763-2390638	0	jl	FFD	Epson Stylus Pro Printer for Art Department		H	08/16/2011	08/30/2011	R	$1,495.00
											1075	$1,495.00
FIRST CC000	First Federal Bank Credit Card	8/29/2011	0	JL	FFD	Various Receipts for Credit Card		H	08/29/2011	08/29/2011	R	$862.37
											1099	$862.37
FIRST FE001	First Federal	08/08/2011	0	JL	FFD	Credit Card Machine		H	08/08/2011	08/31/2011	R	$250.00
											1056	$250.00
GEM STAT000	Gem State Paper & Supply Company	572879-00	0	JL	FFD	Cleaning Supplies		H	07/18/2011	08/15/2011	R	$308.90
											1017	$308.90

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GEM STAT000	Gem State Paper & Supply Company	572887-00	0	JL	FFD	Cleaning Supplies		H	07/18/2011	08/15/2011	R	$492.11
										1017		$492.11
GEM STAT000	Gem State Paper & Supply Company	574005-00	0	JL	FFD	Cleaning Supplies		H	07/20/2011	08/15/2011	R	$95.84
										1017		$95.84
GEM STAT000	Gem State Paper & Supply Company	574310-00	0	jl	FFD	Repair Vacuum		H	08/12/2011	09/07/2011	R	$83.15
										1076		$83.15
GEM STAT000	Gem State Paper & Supply Company	574701-00	0	JL	FFD	Cleaning Supplies		H	07/25/2011	08/15/2011	R	$204.50
										1017		$204.50
GREATAME000	GreatAmerica Leasing Corp.	11097133	0	JL	FFD	Lease Sharp Copier		H	07/07/2011	07/24/2011	R	$390.92
										1018		$390.92
GREATAME000	GreatAmerica Leasing Corp.	11208641	0	JL	FFD	Copier Lease		H	08/08/2011	08/16/2011	R	$27.56
										1047		$27.56
HANSOPAU000	Hanson, Paul	Reimburement07012011	0	jl	FFD	Provisional Cert Fees - Board Approved		H	08/21/2011	08/21/2011	R	$956.49
										1070		$956.49
HEWLETT-000	Hewlett-Packard Company	30392674-001	0	JL	FFD	HP Color LaserJet CM3530fs Printer		H	07/26/2011	08/25/2011	R	$2,623.50
										1002		$2,623.50
HEWLETT-000	Hewlett-Packard Company	49818521	0	JL	FFD	Skyward Server		H	07/23/2011	08/02/2011	R	$4,259.96
										1002		$4,259.96
HICKSJAS000	Hicks, Jason	08/3/2011	0	JL	FFD	Brackets & Screws for Classroom Legs		H	08/03/2011	07/24/2011	R	$22.91
										1042		$22.91
HICKSJAS000	Hicks, Jason	Reimburement06302011	0	jl	FFD	Application Fee-Certified - Board Approved		H	08/21/2011	08/21/2011	R	$75.00
										1071		$75.00

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IDAHO AS000	Idaho Association of School Admini	1857	0	JL	FFD	ISSA Annual Membership Dues for Everett Bomgardner		H	07/21/2011	08/15/2011	R	$420.00
											1019	$420.00
IDAHO AS000	Idaho Association of School Admini	1881	0	JL	FFD	IEEW Annual Subscription from Jun 30, 2011 - June 30, 2012		H	07/29/2011	08/10/2011	R	$52.00
											1003	$52.00
IDAHO CH000	Idaho Charter School Network	59	0	JL	FFD	Board Training 2011 Conference		H	06/20/2011	07/24/2011	R	$115.00
											1020	$115.00
IDAHO DI000	Idaho Digital Learning Academy	62419-1	0	jl	FFD	IDLA Class Payment		H	04/14/2011	08/26/2011	R	$1,500.00
											1089	$1,500.00
IDAHO DI000	Idaho Digital Learning Academy	62419-1	0	082611	FFD	IDLA Class Payment		H	04/14/2011	08/26/2011	V	$1,500.00
											1089	$1,500.00
IDAHO DI000	Idaho Digital Learning Academy	62419-1	0	082611	FFD	IDLA Class Payment		H	04/14/2011	08/26/2011	R	$1,500.00
											1089	$1,500.00
IDAHO PO000	Idaho Power	July 2011	0	JL	FFD	Power from 7-1-11 to 8-2-11		H	08/04/2011	08/12/2011	R	$3,179.19
											1048	$3,179.19
IDAHO PO000	Idaho Power	June-July	0	JL	FFD	06/02/2011-07/01/2011		H	07/06/2011	07/24/2011	R	$1,348.97
											1021	$1,348.97
IDAHO SC000	Idaho School District Council	12D148	0	JL	FFD	School District Membership dues 2011-2012		H	07/01/2011	08/14/2011	R	$50.00
											1022	$50.00
INTERMOU000	Intermountain Gas Company	July2011	0	JL	FFD	Billing Invoice for from Jun 22 - Jul 25		H	07/28/2011	08/11/2011	R	$35.75
											1004	$35.75

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ISB EDUC000	ISB Educational Solution	2011549	0	JL	FFD	Administrative Fee		H	05/18/2011	07/24/2011	R	$22.08
											1023	$22.08
J.W. PEP000	J.W. Pepper & Son, Inc.	13380739	0	JL	FFD	Music Equipment Order		H	08/08/2011	09/01/2011	R	$331.98
											1060	$331.98
KELLEY M000	Kelley Murphey	July 2011	0	JL	FFD	Mel Wiseman for July		H	07/25/2011	08/15/2011	R	$406.25
											1026	$406.25
LEAF 000	LEAF	3377842	0	JL	FFD	SHARP Copier Lease		H	07/16/2011	08/15/2011	R	$200.34
											1024	$200.34
LEAF 000	LEAF	3429300	0	jl	FFD	Copier Lease		H	08/16/2011	09/15/2011	R	$189.00
											1090	$189.00
LEAF 000	LEAF	3429300	0	082611	FFD	Copier Lease		H	08/16/2011	08/26/2011	V	$189.00
											1090	$189.00
LEAF 000	LEAF	3429300	0	082611	FFD	Copier Lease		H	08/16/2011	08/26/2011	R	$189.00
											1090	$189.00
LEMONJAR000	Lemon, Jared	5696	0	jl	FFD	Video Editing Spring Showcase DVD		H	08/24/2011	08/26/2011	R	$250.00
											1091	$250.00
LEMONJAR000	Lemon, Jared	5696	0	082611	FFD	Video Editing Spring Showcase DVD		H	08/24/2011	08/26/2011	V	$250.00
											1091	$250.00
LEMONJAR000	Lemon, Jared	5696	0	082611	FFD	Video Editing Spring Showcase DVD		H	08/24/2011	08/26/2011	R	$250.00
											1091	$250.00
MAGIC VA000	Magic Valley Business Systems, Inc	47463A 1	0	JL	FFD	Toner for Color Copier		H	06/20/2011	07/24/2011	R	$391.50
											1025	$391.50

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MAGIC VA000	Magic Valley Business Systems, Inc	C0X056	0	jl	FFD	Copier Maintenance		H	08/11/2011	08/21/2011	R	$199.62
										1072		$199.62
MAGIC VA000	Magic Valley Business Systems, Inc	C0X876 1	0	JL	FFD	June Copier Charger		H	07/12/2011	07/24/2011	R	$32.08
										1025		$32.08
MAGIC VA000	Magic Valley Business Systems, Inc	C0X911 1	0	JL	FFD	June Copier Charger		H	07/12/2011	07/24/2011	R	$53.38
										1025		$53.38
MAGIC VA000	Magic Valley Business Systems, Inc	C0X953 1	0	JL	FFD	June Copier Charger		H	07/12/2011	07/24/2011	R	$20.00
										1025		$20.00
MAGIC VA000	Magic Valley Business Systems, Inc	C0Z014	0	jl	FFD	Copier Maintenance		H	08/10/2011	08/21/2011	R	$20.04
										1072		$20.04
MAGIC VA000	Magic Valley Business Systems, Inc	C0Z080	0	jl	FFD	Copier Charge 07/12/2011-08/12/2011		H	08/12/2011	09/07/2011	R	$96.62
										1077		$96.62
MATTHEW 000	Matthew Bender & Co., Inc.	20742800	0	jl	FFD	ID Education 25011 ED w/ CD		H	08/15/2011	09/01/2011	R	$59.35
										1092		$59.35
MATTHEW 000	Matthew Bender & Co., Inc.	20742800	0	082611	FFD	ID Education 25011 ED w/ CD		H	08/15/2011	08/26/2011	V	$59.35
										1092		$59.35
MATTHEW 000	Matthew Bender & Co., Inc.	20742800	0	082611	FFD	ID Education 25011 ED w/ CD		H	08/15/2011	08/26/2011	R	$59.35
										1092		$59.35
MUSIC CE000	Music Center	48272	0	JL	FFD	Sound System		H	08/22/2011	08/22/2011	R	$2,941.88
										1084		$2,941.88
MUSIC TH000	Music Theatre International	446615-999	0	JL	FFD	Royalty for Music Theatre		H	07/19/2011	08/12/2011	R	$481.13
										1049		$481.13
NATIONAL000	National Benefit Services, LLC.	351126	0	JL	FFD	COBRA Admin Fee for June		H	06/28/2011	07/24/2011	R	$50.00
										1027		$50.00

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NATIONAL000	National Benefit Services, LLC.	355079	0	JL	FFD	COBRA Administration FEe for the Month of July		H	07/28/2011	08/02/2011	R	$50.00
										1005		$50.00
NORTHWES000	Northwest Accreditation Commission	400357	0	JL	FFD	Accreditation Membership Dues 2011-2012		H	08/05/2011	09/01/2011	R	$560.33
										1061		$560.33
OETC 000	OETC	385613	0	JL	FFD	Skyward- Windows Server Software		H	07/11/2011	07/28/2011	R	$275.67
										1028		$275.67
OETC 000	OETC	385637	0	JL	FFD	Acrobat Professional Media Acrobat Professional License		H	07/12/2011	08/12/2011	R	$69.99
										1028		$69.99
OETC 000	OETC	386048	0	JL	FFD	Acrobat Professional 10 License		H	07/25/2011	08/02/2011	R	$149.97
										1006		$149.97
OFFICEMA000	OfficeMax	060093	0	jl	FFD	Personnel Files		H	08/12/2011	09/01/2011	R	$58.52
										1078		$58.52
OFFICEMA000	OfficeMax	072604	0	jl	FFD	Supplies		H	08/16/2011	09/01/2011	R	$43.24
										1093		$43.24
OFFICEMA000	OfficeMax	072604	0	082611	FFD	Supplies		H	08/16/2011	08/26/2011	V	$43.24
										1093		$43.24
OFFICEMA000	OfficeMax	072604	0	082611	FFD	Supplies		H	08/16/2011	08/26/2011	R	$43.24
										1093		$43.24
OFFICEMA000	OfficeMax	549468	0	JL	FFD	Mr. Biggers White Board		H	06/29/2011	07/24/2011	R	$147.30
										1029		$147.30

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OFFICEMA000	OfficeMax	565023	0	JL	FFD	File Cabinet Locks		H	06/30/2011	07/24/2011	R	$14.40
										1029		$14.40
OFFICEMA000	OfficeMax	638969	0	JL	FFD	Printer Stand Business Office		H	07/08/2011	07/28/2011	R	$20.67
										1029		$20.67
OFFICEMA000	OfficeMax	639073	0	JL	FFD	Ten-Key Business Office		H	07/08/2011	07/28/2011	R	$92.06
										1029		$92.06
OFFICEMA000	OfficeMax	649199	0	JL	FFD	File Frame		H	06/30/2011	07/24/2011	R	$21.45
										1029		$21.45
OFFICEMA000	OfficeMax	674426	0	JL	FFD	OMX Toner HP		H	07/12/2011	08/01/2011	R	$67.24
										1029		$67.24
OFFICEMA000	OfficeMax	866167	0	JL	FFD	MICR Toner		H	07/27/2011	08/02/2011	R	$412.07
										1007		$412.07
OFFICEMA000	OfficeMax	908998	0	JL	FFD	Cash Registers		H	08/01/2011	08/21/2011	R	$186.78
										1057		$186.78
OFFICEMA000	OfficeMax	976723	0	JL	FFD	Cords & Supplies		H	08/16/2011	08/16/2011	R	$97.52
										1050		$97.52
OFFICEMA000	OfficeMax	985382	0	JL	FFD	Office General		H	08/16/2011	08/16/2011	R	$49.16
										1050		$49.16
ONE CALL000	One Call Now	54661633085	0	JL	FFD	680 Parent Broadcast for Schools		H	07/13/2011	08/12/2011	R	$1,530.00
										1030		$1,530.00
ORGANIC 000	Organic Solutions	26758	0	JL	FFD	Lawn Care: Mowing June 2011		H	07/14/2011	07/24/2011	R	$1,100.00
										1031		$1,100.00

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PEAK ALA000	Peak Alarm Co., Inc	392801	0	JL	FFD	Alarm Report		H	07/14/2011	07/24/2011	R	$5.00
										1032		$5.00
PERSI 000	PERSI	07/30/2011	0	jl	FFD	Bi-weekly Payroll 7-17-2011 through 7-30-2011		H	08/11/2011	08/11/2011	R	$955.65
										1044		$955.65
PERSI 000	PERSI	August Monthly PR	0	jl	FFD	August Monthly Payroll		H	08/25/2011	08/25/2011	R	$21,315.12
										1094		$21,315.12
PERSI 000	PERSI	August Monthly PR	0	082611	FFD	August Monthly Payroll		H	08/25/2011	08/26/2011	V	$21,315.12
										1094		$21,315.12
PERSI 000	PERSI	August Monthly PR	0	082611	FFD	August Monthly Payroll		H	08/25/2011	08/26/2011	R	$21,315.12
										1094		$21,315.12
PERSI 000	PERSI	BiWeekly7/3-7/16	0	JL	FFD	Bi Weekly Payroll 7/3/2011-7/16/2011		H	07/16/2011	08/03/2011	R	$873.40
										1008		$873.40
PERSI 000	PERSI	BIWK 07/31-08-13	0	jl	FFD	Bi-Weekly Payroll 7/31/2011-8/13/2011		H	08/22/2011	08/22/2011	R	$811.13
										1083		$811.13
PSI ENVI000	PSI Environmental	1356369	0	JL	FFD	Disposal FEE 07/01/2011-07/31/2011		H	07/01/2011	07/24/2011	R	$366.77
										1033		$366.77
PSI ENVI000	PSI Environmental	1391606	0	JL	FFD	Disposal Fee 08/01/2011-08/31/20114		H	08/01/2011	08/20/2011	R	$732.16
										1009		$732.16
QWEST 000	Qwest	JulAug	0	JL	FFD	Charges from Jul 28-Aug 27		H	07/28/2011	08/14/2011	R	$66.21
										1034		$66.21

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QWEST 000	Qwest	July 2011	0	JL	FFD	July 19-Aug 18		H	07/19/2011	08/06/2011	R	$383.77
										1034		$383.77
REGENCE 000	Regence BlueShield of Idaho	112210002244	0	jl	FFD	September 2011		H	08/15/2011	08/15/2011	R	$4,939.10
										1051		$4,939.10
REGENCE 000	Regence BlueShield of Idaho	112280000312	0	jl	FFD	Adjustments to billing		H	08/15/2011	09/01/2011	R	$2,946.10
										1095		$2,946.10
REGENCE 000	Regence BlueShield of Idaho	112280000312	0	082611	FFD	Adjustments to billing		H	08/15/2011	08/26/2011	V	$2,946.10
										1095		$2,946.10
REGENCE 000	Regence BlueShield of Idaho	112280000312	0	082611	FFD	Adjustments to billing		H	08/15/2011	08/26/2011	R	$2,946.10
										1095		$2,946.10
REGENCE 000	Regence BlueShield of Idaho	July 2011	0	JL	FFD	Health Insurance July 2011		H	07/01/2011	07/31/2011	R	$12,669.00
										1035		$12,669.00
SADDLEBA000	Saddleback Sprinklers, LLC	1935	0	JL	FFD	Repair broken heads		H	07/30/2011	08/10/2011	R	$341.60
										1010		$341.60
SADDLEBA000	Saddleback Sprinklers, LLC	1943	0	jl	FFD	Backflow Test - per City of Twin Falls		H	08/15/2011	09/07/2011	R	$128.75
										1079		$128.75
SCHOOL M000	School Mate	000318182	0	JL	FFD	Elementary Value Planners		H	08/11/2011	09/01/2011	R	$810.00
										1062		$810.00
SCHOOL M000	School Mate	000318586	0	JL	FFD	High School Value Planners		H	08/11/2011	09/01/2011	R	$911.40
										1062		$911.40
SCHOOL S000	School Specialty	208106584041	0	jl	FFD	Listening Center w/ Storage Rack K		H	08/15/2011	08/15/2011	R	$259.98
										1052		$259.98

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SCHOOL S000	School Specialty	208106694302	0	jl	FFD	Binders & Sheet Protectors		H	08/08/2011	09/07/2011	R	$7,432.36
										1080		$7,432.36
SCHOOL S000	School Specialty	208106694303	0	jl	FFD	Storage Unit Easel Big Book		H	08/08/2011	09/07/2011	R	$318.95
										1080		$318.95
SCHOOL S000	School Specialty	208106810983	0	jl	FFD	Jumbo Crft Sticks		H	08/17/2011	09/16/2011	R	$18.39
										1096		$18.39
SCHOOL S000	School Specialty	208106810983	0	082611	FFD	Jumbo Crft Sticks		H	08/17/2011	08/26/2011	V	$18.39
										1096		$18.39
SCHOOL S000	School Specialty	208106810983	0	082611	FFD	Jumbo Crft Sticks		H	08/17/2011	08/26/2011	R	$18.39
										1096		$18.39
SILVER P000	Silver Peak Engineering Inc	2594	0	jl	FFD	Xavier Charter School Library Drawing		H	08/17/2011	09/07/2011	R	$2,000.00
										1081		$2,000.00
SILVER P000	Silver Peak Engineering Inc	2605	0	jl	FFD	Changes to Plans		H	08/24/2011	08/26/2011	R	$210.00
										1097		$210.00
SILVER P000	Silver Peak Engineering Inc	2605	0	082611	FFD	Changes to Plans		H	08/24/2011	08/26/2011	V	$210.00
										1097		$210.00
SILVER P000	Silver Peak Engineering Inc	2605	0	082611	FFD	Changes to Plans		H	08/24/2011	08/26/2011	R	$210.00
										1097		$210.00
SKYWARD 000	Skyward	0000148956	0	jl	FFD	Year 1 Software Invoice		H	08/22/2011	09/03/2011	R	$25,243.00
										1098		$25,243.00
SKYWARD 000	Skyward	0000148956	0	082611	FFD	Year 1 Software Invoice		H	08/22/2011	08/26/2011	V	$25,243.00
										1098		$25,243.00
SKYWARD 000	Skyward	0000148956	0	082611	FFD	Year 1 Software Invoice		H	08/22/2011	08/26/2011	R	$25,243.00
										1098		$25,243.00

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
STATE DE000	State Department of Education	2406-462	0	JL	FFD	District Assessment Fee for Fiscal Year 2012		H	07/08/2011	08/15/2011	R	$490.10
											1036	$490.10
STEVECAR000	Stevens, Carole	07/29/2011	0	JL	FFD	Pay to re-issue Certificate. Certificate lost in Office		H	08/01/2011	07/24/2011	R	$11.30
											1043	$11.30
SUPERIOR000	Superior Securities Inc.	9643	0	JL	FFD	Annual Monitoring Fee		H	07/01/2011	07/24/2011	R	$250.00
											1037	$250.00
SUPERIOR000	Superior Securities Inc.	9699	0	JL	FFD	Service Call Fire SYstem		H	08/02/2011	08/14/2011	R	$75.00
											1037	$75.00
THE HART000	The Hartford	08/29/2011	0	jl	FFD	Building Insurance per Lease		H	08/09/2011	08/29/2011	R	$2,656.42
											1082	$2,656.42
THE HART000	The Hartford	11-12 Insurance	0	JL	FFD	08/09/2011-08/09/2012 Building Insurance.		H	07/11/2011	08/09/2011	R	$891.58
											1038	$891.58
THE HART000	The Hartford	574310-00	0	JL	FFD	Pick-up and Delivery of 7 Folding Cafeteria Tables		H	08/12/2011	08/12/2011	R	$500.00
											1053	$500.00
THE HART000	The Hartford	574310-00	0	JL	FFD	Pick-up and Delivery of 7 Folding Cafeteria Tables		H	08/16/2011	08/16/2011	V	$500.00
											1053	$500.00
TIMES-NE000	Times-News	06/26/2011	0	JL	FFD	Legal for ASB Fees		H	06/26/2011	07/24/2011	R	$162.34
											1039	$162.34
TIMES-NE000	Times-News	7/31	0	JL	FFD	Para-Pro Add		H	07/31/2011	08/31/2011	R	$97.75
											1063	$97.75

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
UNIFIED 000	Unified Office Services	117278	0	JL	FFD	Fire Proof Cabinets		H	07/06/2011	07/24/2011	R	$3,652.14
											1040	$3,652.14
UNIFIED 000	Unified Office Services	117736	0	JL	FFD	Office Supplies		H	07/14/2011	07/24/2011	R	$1,107.63
											1040	$1,107.63
UNIFIED 000	Unified Office Services	118205	0	JL	FFD	Ok to Pay Stamp		H	07/20/2011	08/09/2011	R	$39.98
											1040	$39.98
UNIFIED 000	Unified Office Services	118391	0	JL	FFD	Office Supply		H	07/22/2011	08/09/2011	R	$918.71
											1040	$918.71
UNIFIED 000	Unified Office Services	118891	0	JL	FFD	Labels		H	08/01/2011	07/24/2011	R	$150.00
											1040	$150.00
UNIFIED 000	Unified Office Services	119286	0	JL	FFD	Office Supplies		H	08/04/2011	09/01/2011	R	$201.26
											1064	$201.26
WELLS FA000	Wells Fargo Bank, N.A.	6800873	0	JL	FFD	Administration FEE April, May, June		H	07/11/2011	08/25/2011	R	$225.00
											1011	$225.00
SCHOOL S000	School Specialty	208106795982	11200003	jl	FFD	Supplies		H	08/15/2011	09/01/2011	R	$127.17
											1096	$127.17
SCHOOL S000	School Specialty	208106795982	11200003	082611	FFD	Supplies		H	08/15/2011	08/26/2011	V	$127.17
											1096	$127.17
SCHOOL S000	School Specialty	208106795982	11200003	082611	FFD	Supplies		H	08/15/2011	08/26/2011	R	$127.17
											1096	$127.17
SCHOOL S000	School Specialty	308101048580	11200005	jl	FFD	Supplies		H	08/15/2011	09/01/2011	R	$159.00
											1096	$159.00
SCHOOL S000	School Specialty	308101048580	11200005	082611	FFD	Supplies		H	08/15/2011	08/26/2011	V	$159.00
											1096	$159.00

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SCHOOL S000	School Specialty	308101048580	11200005	082611	FFD	Supplies		H	08/15/2011	08/26/2011	R	$159.00
										1096		$159.00
SCHOOL S000	School Specialty	208106836193	11200006	jl	FFD	Supplies		H	08/22/2011	08/25/2011	R	$63.65
										1096		$63.65
SCHOOL S000	School Specialty	208106836193	11200006	082611	FFD	Supplies		H	08/22/2011	08/26/2011	V	$63.65
										1096		$63.65
SCHOOL S000	School Specialty	208106836193	11200006	082611	FFD	Supplies		H	08/22/2011	08/26/2011	R	$63.65
										1096		$63.65
SCHOOL S000	School Specialty	208106810988	11200008	jl	FFD	Supplies		H	08/15/2011	09/01/2011	R	$144.38
										1096		$144.38
SCHOOL S000	School Specialty	208106810988	11200008	082611	FFD	Supplies		H	08/15/2011	08/26/2011	V	$144.38
										1096		$144.38
SCHOOL S000	School Specialty	208106810988	11200008	082611	FFD	Supplies		H	08/15/2011	08/26/2011	R	$144.38
										1096		$144.38
SCHOOL S000	School Specialty	208106792847	11200009	jl	FFD	Supplies		H	08/15/2011	09/01/2011	R	$144.38
										1096		$144.38
SCHOOL S000	School Specialty	208106792847	11200009	082611	FFD	Supplies		H	08/15/2011	08/26/2011	V	$144.38
										1096		$144.38
SCHOOL S000	School Specialty	208106792847	11200009	082611	FFD	Supplies		H	08/15/2011	08/26/2011	R	$144.38
										1096		$144.38
SCHOOL S000	School Specialty	308101048816	11200012	jl	FFD	Supplies		H	08/22/2011	08/25/2011	R	$373.03
										1096		$373.03
SCHOOL S000	School Specialty	308101048816	11200012	082611	FFD	Supplies		H	08/22/2011	08/26/2011	V	$373.03
										1096		$373.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
SCHOOL S000	School Specialty	308101048816	11200012	082611	FFD	Supplies		H	08/22/2011	08/26/2011	R	$373.03
										1096		$373.03
SCHOOL S000	School Specialty	308101048818	11200013	jl	FFD	Supplies		H	08/15/2011	09/01/2011	R	$374.53
										1096		$374.53
SCHOOL S000	School Specialty	308101048818	11200013	082611	FFD	Supplies		H	08/15/2011	08/26/2011	V	$374.53
										1096		$374.53
SCHOOL S000	School Specialty	308101048818	11200013	082611	FFD	Supplies		H	08/15/2011	08/26/2011	R	$374.53
										1096		$374.53
SCHOOL S000	School Specialty	208106824303	11200017	jl	FFD	Supplies		H	08/22/2011	08/25/2011	R	$79.19
										1096		$79.19
SCHOOL S000	School Specialty	208106824303	11200017	082611	FFD	Supplies		H	08/22/2011	08/26/2011	V	$79.19
										1096		$79.19
SCHOOL S000	School Specialty	208106824303	11200017	082611	FFD	Supplies		H	08/22/2011	08/26/2011	R	$79.19
										1096		$79.19
FIRST CC000	First Federal Bank Credit Card	175382	21200002	jl	FFD	Parking Lot Supply	F	H	08/23/2011	08/23/2011	R	$770.93
										1085		$770.93
SCHOOL S000	School Specialty	208106810985	21200006	jl	FFD	Supplies		H	08/15/2011	09/01/2011	R	$103.26
										1096		$103.26
SCHOOL S000	School Specialty	208106810985	21200006	082611	FFD	Supplies		H	08/15/2011	08/26/2011	V	$103.26
										1096		$103.26
SCHOOL S000	School Specialty	208106810985	21200006	082611	FFD	Supplies		H	08/15/2011	08/26/2011	R	$103.26
										1096		$103.26
SCHOOL S000	School Specialty	208106792846	21200008	jl	FFD	Supplies		H	08/15/2011	09/01/2011	R	$121.84
										1096		$121.84

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SCHOOL S000	School Specialty	208106792846	21200008	082611	FFD	Supplies		H	08/15/2011	08/26/2011	V	$121.84
										1096		$121.84
SCHOOL S000	School Specialty	208106792846	21200008	082611	FFD	Supplies		H	08/15/2011	08/26/2011	R	$121.84
										1096		$121.84
SCHOOL S000	School Specialty	208106792849	21200010	jl	FFD	Supplies		H	08/15/2011	09/01/2011	R	$167.90
										1096		$167.90
SCHOOL S000	School Specialty	208106792849	21200010	082611	FFD	Supplies		H	08/15/2011	08/26/2011	V	$167.90
										1096		$167.90
SCHOOL S000	School Specialty	208106792849	21200010	082611	FFD	Supplies		H	08/15/2011	08/26/2011	R	$167.90
										1096		$167.90
SCHOOL S000	School Specialty	208106810987	21200012	jl	FFD	Supplies		H	08/15/2011	09/01/2011	R	$108.52
										1096		$108.52
SCHOOL S000	School Specialty	208106810987	21200012	082611	FFD	Supplies		H	08/15/2011	08/26/2011	V	$108.52
										1096		$108.52
SCHOOL S000	School Specialty	208106810987	21200012	082611	FFD	Supplies		H	08/15/2011	08/26/2011	R	$108.52
										1096		$108.52
SCHOOL S000	School Specialty	208106843491	21200016	jl	FFD	Binders for Spanish class	F	H	08/22/2011	08/25/2011	R	$329.00
										1096		$329.00
SCHOOL S000	School Specialty	208106843491	21200016	082611	FFD	Binders for Spanish class	F	H	08/22/2011	08/26/2011	V	$329.00
										1096		$329.00
SCHOOL S000	School Specialty	208106843491	21200016	082611	FFD	Binders for Spanish class	F	H	08/22/2011	08/26/2011	R	$329.00
										1096		$329.00
MUSIC CE000	Music Center	48284	21200028	jl	FFD	Sound System for New Dance Studio - old Library		H	08/23/2011	08/23/2011	R	$853.95
										1086		$853.95

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OFFICEMA000	OfficeMax	071361	30000006	jl	FFD	Office supplies	F	H	08/12/2011	09/01/2011	R	$14.42
										1078		$14.42

TOTAL NUMBER OF HISTORY INVOICES:	**188**		**$145,394.79**
	162	COMPUTER CHECK INVOICES	$200,472.84
	26	VOID CHECK INVOICES	$-55,078.05
TOTAL INVOICES:	**188**		**$145,394.79**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	FFD	*** A 111000 000 000 000	$145,394.79	$145,394.79

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 ****************************