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
ADVANCE 000	Advance Acceptance, Inc.	10012011	0	jl	FFD	Lease Payment for Cleaning Equipment		H	10/01/2011	09/10/2011	R	$316.52
											1132	$316.52
ALLENANG000	Allen, Angela	PR1	0	jl	FFD	Payroll 08/28/2011-09/10/2011		H	09/16/2011	09/16/2011	R	$71.32
											1159	$71.32
ALSCO 000	Alsco	LBOI831132	0	jl	FFD	Linen Service		H	08/29/2011	09/10/2011	R	$21.96
											1133	$21.96
ALSCO 000	Alsco	LBOI835706	0	jl	FFD	Towel Service		H	09/12/2011	09/23/2011	R	$23.40
											1201	$23.40
ANDERSHA000	Anderson, Shannon	091511	0	jl	FFD	Misc Food		H	09/12/2011	10/01/2011	R	$49.04
											1172	$49.04
ANDERSHA000	Anderson, Shannon	11.47	0	jl	FFD	Ice & Bell Peppers		H	09/06/2011	09/10/2011	R	$12.53
											1134	$12.53
APEX CON000	Apex Container Inc.	1011456	0	jl	FFD	Container Rental		H	08/24/2011	09/01/2011	R	$79.50
											1103	$79.50
BARNEHEA000	Barnes, Heather	090711	0	jl	FFD	Refund Child Registration FEES		H	09/07/2011	09/10/2011	R	$33.00
											1135	$33.00
BELLEW C000	Bellew Construction	08/30/2011	0	jl	FFD	Install parking lot signs		H	08/31/2011	09/01/2011	R	$305.55
											1104	$305.55
BENNEJER000	Bennett, Jeremy	PR7	0	jl	FFD	Payroll 08/28/2011-09/10/2011		H	09/16/2011	09/16/2011	R	$825.74
											1160	$825.74
BOULDER 000	Boulder Mountain Leasing	23795	0	jl	FFD	Copier Lease April 2011		H	04/01/2011	09/23/2011	R	$260.92
											1202	$260.92

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BOULDER 000	Boulder Mountain Leasing	23810	0	jl	FFD	Copier Lease May 2011		H	05/01/2011	09/23/2011	R	$260.92
											1202	$260.92
BOULDER 000	Boulder Mountain Leasing	23880	0	jl	FFD	Monthly Lease Payment for Copier		H	09/01/2011	10/01/2011	R	$260.92
											1173	$260.92
BS&R DES000	BS&R Design & Supplies	108450	0	jl	FFD	Mophead/Beverage Dispenser		H	09/01/2011	09/10/2011	R	$42.62
											1137	$42.62
BS&R DES000	BS&R Design & Supplies	108615	0	jl	FFD	Thermometer Food Storage Contain/Lid		H	09/07/2011	09/10/2011	R	$52.21
											1137	$52.21
BS&R DES000	BS&R Design & Supplies	108770	0	jl	FFD	Apron and Measuring Cup Set		H	09/12/2011	10/01/2011	R	$73.80
											1174	$73.80
BUDGET B000	Budget Blinds	09/01/2011	0	jl	FFD	Office Blinds		H	09/01/2011	09/01/2011	R	$654.00
											1106	$654.00
CAKEBGIN000	Cakebread, Gina	PR91	0	jl	FFD	Payroll 08/28/2011-09/10/2011		H	09/16/2011	09/16/2011	R	$1,301.48
											1161	$1,301.48
CARPEANA000	Carpenter, Ana	PR12	0	jl	FFD	Payroll 08/28/2011-09/10/2011		H	09/16/2011	09/16/2011	R	$71.32
											1162	$71.32
CCI 000	CCI	2011-12 Membership	0	JL	FFD	2011-2012 Membership		H	09/29/2011	09/29/2011	R	$179.50
											1218	$179.50
CENTURYL000	CenturyLink	08192011	0	jl	FFD	Phone August		H	08/19/2011	09/07/2011	R	$321.45
											1107	$321.45
CITY OF 000	City of Twin Falls	August 2011	0	jl	FFD	Water Service		H	09/15/2011	10/01/2011	R	$70.33
											1204	$70.33

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CRANEMEL000	Crane, Melissa	09/05/2011	0	jl	FFD	Waiver Supplies		H	09/05/2011	09/10/2011	R	$144.43
											1138	$144.43
DAD'S TE000	Dad's Telephone Sales & Services,	28164	0	jl	FFD	Add Phone jack		H	09/12/2011	10/01/2011	R	$76.00
											1176	$76.00
DELTA DE000	Delta Dental of Idaho	08/30/2011	0	jl	FFD	Delta Dental Invoice		H	08/30/2011	09/10/2011	R	$2,110.65
											1108	$2,110.65
EDUCATIO000	Educational Tours & Travel Corpora	Boston1	0	JL	FFD	Pre-payment for Boston Trip		H	09/13/2011	09/13/2011	R	$1,905.42
											1158	$1,905.42
EDWISE L000	EdWise LLC	129	0	jl	FFD	Special Programs		H	09/05/2011	09/10/2011	R	$471.25
											1139	$471.25
EDWISE L000	EdWise LLC	Powell090511	0	jl	FFD	Weekly Employee Timesheet for Pamela		H	09/05/2011	09/23/2011	R	$520.00
											1205	$520.00
EDWISE L000	EdWise LLC	Powell91211	0	jl	FFD	Weekly Employee Timesheet for Pamela		H	09/12/2011	09/23/2011	R	$552.50
											1205	$552.50
EDWISE L000	EdWise LLC	Ransom9/12/2011	0	jl	FFD	Robert Ransom		H	09/12/2011	09/23/2011	R	$881.25
											1205	$881.25
FIRST CC000	First Federal Bank Credit Card	082011A	0	jl	FFD	AMAZON BOOKS		H	09/02/2011	09/12/2011	R	$11.81
											1140	$11.81
FIRST CC000	First Federal Bank Credit Card	082011b	0	jl	FFD	AMAZON BOOKS		H	09/02/2011	09/12/2011	R	$1,016.76
											1140	$1,016.76
FIRST CC000	First Federal Bank Credit Card	082011c	0	jl	FFD	Barnes and Noble		H	09/02/2011	09/12/2011	R	$341.29
											1140	$341.29

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FIRST CC000	First Federal Bank Credit Card	082011d	0	jl	FFD	Amazon.com		H	09/02/2011	09/12/2011	R	$957.47
										1140		$957.47
FIRST CC000	First Federal Bank Credit Card	082011e	0	jl	FFD	Singapore Math.com		H	09/02/2011	09/12/2011	R	$855.32
										1140		$855.32
FIRST CC000	First Federal Bank Credit Card	08CC9	0	jl	FFD	Shipping for Singapore Math		H	09/10/2011	09/10/2011	R	$113.49
										1140		$113.49
FIRST CC000	First Federal Bank Credit Card	09012011	0	JL	FFD	Credit Card Receipts		H	09/01/2011	09/01/2011	R	$462.67
										1100		$462.67
FIRST CC000	First Federal Bank Credit Card	09012011a	0	JL	FFD	Credit Card Receipts		H	09/01/2011	09/01/2011	R	$359.46
										1100		$359.46
FIRST CC000	First Federal Bank Credit Card	09012011b	0	JL	FFD	Credit Card Receipts		H	09/01/2011	09/01/2011	R	$624.25
										1100		$624.25
FIRST CC000	First Federal Bank Credit Card	21251789	0	jl	FFD	Idaho Education 2011 Edition		H	08/26/2011	09/10/2011	R	$44.09
										1140		$44.09
FOOD SER000	Food Services of America	1626315	0	jl	FFD	Food		H	09/02/2011	09/10/2011	R	$1,450.82
										1142		$1,450.82
FOOD SER000	Food Services of America	1627703	0	jl	FFD	Food		H	09/06/2011	09/10/2011	R	$157.61
										1142		$157.61
FOOD SER000	Food Services of America	1628334	0	jl	FFD	Food		H	09/07/2011	09/10/2011	R	$57.36
										1142		$57.36
FOOD SER000	Food Services of America	1629636	0	jl	FFD	Food Purchase		H	09/12/2011	10/01/2011	R	$14.61
										1179		$14.61
FOOD SER000	Food Services of America	1630366	0	jl	FFD	Food Purchase		H	09/12/2011	10/01/2011	R	$2,277.09
										1179		$2,277.09

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		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
FOOD SER000	Food Services of America	1631225	0	jl	FFD	Food Purchase		H	09/12/2011	10/01/2011	R	$133.52
										1179		$133.52
FOOD SER000	Food Services of America	1632431	0	jl	FFD	Food Purchase		H	09/12/2011	10/01/2011	R	$20.63
										1179		$20.63
GEM STAT000	Gem State Paper & Supply Company	582093-00	0	jl	FFD	Hand Soap, Tissue, floor		H	08/18/2011	09/23/2011	R	$436.38
						stripper, garbage bags						
										1206		$436.38
GEM STAT000	Gem State Paper & Supply Company	588841-00	0	jl	FFD	Cleaning Supplies		H	09/14/2011	10/01/2011	R	$387.36
										1180		$387.36
GERVAMAR000	Gervase, Mary	Hearing1	0	jl	FFD	Hearing Officer		H	04/01/2011	09/07/2011	R	$1,812.50
										1129		$1,812.50
GLODOKEL000	Glodowski, Kellie	082611	0	jl	FFD	Contract Services		H	08/26/2011	09/01/2011	R	$304.33
										1110		$304.33
GLODOKEL000	Glodowski, Kellie	PR95	0	jl	FFD	Payroll		H	09/16/2011	09/16/2011	R	$322.68
						08/28/2011-09/10/2011						
										1163		$322.68
GREAT EX000	Great Expectations Foundation, Inc	7371	0	jl	FFD	Methodology Manual		H	08/02/2011	09/01/2011	R	$157.33
										1111		$157.33
GREATAME000	GreatAmerica Leasing Corp.	11315862	0	jl	FFD	Copier Lease		H	09/19/2011	09/19/2011	R	$195.46
										1181		$195.46
HAFFNER'000	Haffner's Lock & Key	12054	0	jl	FFD	Electronic Lock - Office		H	09/01/2011	09/28/2011	R	$167.00
										1112		$167.00
HAFFNER'000	Haffner's Lock & Key	12530	0	jl	FFD	Change Lock		H	09/09/2011	09/10/2011	R	$29.10
										1143		$29.10

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HAFFNER'000	Haffner's Lock & Key	12574	0	jl	FFD	Electronic Lock - Work room Keys, File Locks & Cabinet Locks		H	08/22/2011	09/28/2011	R	$849.70
											1112	$849.70
HANNIJEA000	Hanni, Jeanette	PR84	0	jl	FFD	Payroll 08/28/2011-09/10/2011		H	09/16/2011	09/16/2011	R	$146.48
											1164	$146.48
HARPEMAN000	Harper, Mandy	09162011	0	jl	FFD	Refund Student FEE		H	09/12/2011	10/01/2011	R	$40.00
											1183	$40.00
HICKSDEN000	Hicks, Denise	PR30	0	jl	FFD	Payroll 08/28/2011-09/10/2011		H	09/16/2011	09/16/2011	R	$338.27
											1165	$338.27
IDAHO DI000	Idaho Digital Learning Academy	62420-1	0	jl	FFD	Summer 2011 Billing		H	09/12/2011	10/01/2011	R	$1,550.00
											1207	$1,550.00
IDAHO DR000	Idaho Drug Free Youth	502	0	jl	FFD	IDFY Chapter Annual Dues		H	08/18/2011	09/10/2011	R	$95.00
											1144	$95.00
IDAHO PO000	Idaho Power	09202011	0	jl	FFD	Power from 08/02/2011-08/31/2011		H	09/02/2011	09/12/2011	R	$750.99
											1145	$750.99
IDAHO ST000	Idaho State Tax Commission	12312010	0	jl	FFD	Withholding Tax Penalty		H	09/12/2011	10/01/2011	R	$467.99
											1184	$467.99
IHSAA 000	IHSAA	11-12	0	jl	FFD	Dues		H	10/01/2011	09/10/2011	R	$712.00
											1146	$712.00
INTERMOU000	Intermountain Gas Company	07250822	0	jl	FFD	07/25-08/22		H	08/08/2011	09/01/2011	R	$46.98
											1113	$46.98

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J & L SW000	J & L Sweeping Service, Inc	20122	0	jl	FFD	Painting Parking Lot		H	08/29/2011	09/10/2011	R	$600.00
										1147		$600.00
JONESCYN000	Jones, Cynthia	08/30/2011	0	jl	FFD	Finger Prints - State sent re-issue card but administration did not notify her of the need.		H	08/30/2011	09/10/2011	R	$10.00
										1114		$10.00
JONESKAY000	Jones, Kay	Hearing3	0	jl	FFD	Hearing Officer		H	04/01/2011	09/07/2011	R	$1,250.00
										1130		$1,250.00
KOHLEJOL000	Kohler, Jolleen	09192011	0	jl	FFD	Refund Lunch Money		H	09/12/2011	10/01/2011	R	$25.40
										1185		$25.40
LANTIJUS000	Lanting, Justin	08/21/2011	0	jl	FFD	Reimbursement for Shipping & Easels		H	09/01/2011	09/10/2011	R	$129.74
										1148		$129.74
LEAF 000	LEAF	3478346	0	jl	FFD	Copier Lease		H	10/01/2011	10/15/2011	R	$109.62
										1208		$109.62
LOOSLAMA000	Loosli, Amanda	08/30/2011	0	jl	FFD	Application fee for Conditional Certification		H	08/31/2011	09/01/2011	R	$100.00
										1116		$100.00
LOTZ PHY000	Lotz, Phyllis	PR41	0	jl	FFD	Payroll 08/28/2011-09/10/2011		H	09/16/2011	09/16/2011	R	$67.94
										1166		$67.94
LYTLE SI000	Lytle Signs	123625	0	jl	FFD	Parking Lot Signs		H	09/19/2011	09/19/2011	R	$469.00
										1186		$469.00
MAGIC VA000	Magic Valley Business Systems, Inc	48576A	0	jl	FFD	Staples		H	09/12/2011	10/01/2011	R	$98.00
										1187		$98.00

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MAGIC VA000	Magic Valley Business Systems, Inc	C10122	0	jl	FFD	Copier Additonal Charges		H	09/12/2011	10/01/2011	R	$197.37
										1187		$197.37
MAGIC VA000	Magic Valley Business Systems, Inc	C10166	0	jl	FFD	Copier Additonal Charges		H	09/12/2011	10/01/2011	R	$681.40
										1187		$681.40
MAGIC VA000	Magic Valley Business Systems, Inc	C10167	0	jl	FFD	Copier Additonal Charges		H	09/12/2011	10/01/2011	R	$674.27
										1187		$674.27
MAGIC VA000	Magic Valley Business Systems, Inc	ID11-627	0	jl	FFD	Staples 1 box		H	09/19/2011	09/19/2011	R	$98.00
										1187		$98.00
MAGIC VA001	Magic Valley Printing	111377	0	jl	FFD	Display Boards		H	08/19/2011	09/01/2011	R	$129.20
										1117		$129.20
MEADOW G000	Meadow Gold Dairies - Boise	120607928	0	jl	FFD	Milk		H	09/06/2011	09/10/2011	R	$202.52
										1149		$202.52
MEADOW G000	Meadow Gold Dairies - Boise	120608002	0	jl	FFD	Milk		H	09/08/2011	09/10/2011	R	$47.04
										1149		$47.04
MEADOW G000	Meadow Gold Dairies - Boise	120608032	0	jl	FFD	Milk		H	09/09/2011	09/10/2011	R	$154.53
										1149		$154.53
MEADOW G000	Meadow Gold Dairies - Boise	120608103	0	jl	FFD	Milk Purchase		H	09/12/2011	10/01/2011	R	$251.81
										1188		$251.81
MEADOW G000	Meadow Gold Dairies - Boise	120608170	0	jl	FFD	Milk Purchase		H	09/12/2011	10/01/2011	R	$287.23
										1188		$287.23
MUSIC TH000	Music Theatre International	920138-999	0	jl	FFD	Les Miserables Balance Due		H	09/12/2011	10/01/2011	R	$15.00
										1189		$15.00
MUSIC TH000	Music Theatre International	ID11-627	0	jl	FFD	Mulan Jr, Disney's		H	09/19/2011	09/19/2011	R	$1,314.00
										1189		$1,314.00

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NATIONAL000	National Benefit Services, LLC.	357127	0	jl	FFD	COBRA Administration Fee for the Month of August		H	08/31/2011	09/28/2011	R	$50.00
											1118	$50.00
NELCO 000	Nelco	3674629	0	jl	FFD	Check Printing Supplies		H	09/19/2011	09/19/2011	R	$849.50
											1190	$849.50
NELSOTER000	Nelson, Terry	Hearing2	0	jl	FFD	Hearing Officer		H	04/01/2011	09/07/2011	R	$1,250.00
											1131	$1,250.00
NICHOLAS000	Nicholas & Company	3554768	0	jl	FFD	Produce		H	09/06/2011	09/10/2011	R	$47.87
											1150	$47.87
NICHOLAS000	Nicholas & Company	3560928	0	jl	FFD	Food Purchase		H	09/12/2011	10/01/2011	R	$1,244.61
											1191	$1,244.61
NICHOLAS000	Nicholas & Company	3565014	0	jl	FFD	Food Purchase		H	09/12/2011	10/01/2011	R	$212.85
											1191	$212.85
NICHORAC000	Nicholson, Rachel	PR86	0	jl	FFD	Payroll 08/28/2011-09/10/2011		H	09/16/2011	09/16/2011	R	$135.86
											1167	$135.86
OFFICEMA000	OfficeMax	295906	0	jl	FFD	EZ Puresoft Manager Chair		H	09/19/2011	09/19/2011	R	$336.21
											1192	$336.21
OFFICEMA000	OfficeMax	312153	0	jl	FFD	Backrest		H	09/19/2011	09/19/2011	R	$51.70
											1192	$51.70
OFFICEMA000	OfficeMax	312260	0	jl	FFD	Partition Wall Pocket		H	09/19/2011	09/19/2011	R	$24.84
											1192	$24.84
OFFICEMA000	OfficeMax	454062	0	jl	FFD	Clipboards, hanging files and pencils		H	09/12/2011	10/01/2011	R	$61.28
											1192	$61.28

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		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
OFFICEMA000	OfficeMax	454076	0	jl	FFD	Heavy Duty Electric Sharpener		H	09/15/2011	10/01/2011	R	$17.03
										1209		$17.03
OFFICEMA000	OfficeMax	454078	0	jl	FFD	Neon Pos-it		H	09/12/2011	10/01/2011	R	$13.86
										1192		$13.86
OFFICEMA000	OfficeMax	454080	0	jl	FFD	D Battery		H	09/15/2011	10/01/2011	R	$125.72
										1209		$125.72
OFFICEMA000	OfficeMax	454084	0	jl	FFD	Outlet 8ft Cord		H	09/12/2011	10/01/2011	R	$48.29
										1192		$48.29
OFFICEMA000	OfficeMax	454119	0	jl	FFD	Procell D Battery		H	09/12/2011	10/01/2011	R	$25.14
										1192		$25.14
OFFICEMA000	OfficeMax	977610	0	jl	FFD	Supplies		H	08/19/2011	09/01/2011	R	$72.90
										1119		$72.90
OFFICEMA000	OfficeMax	977611	0	jl	FFD	Supplies		H	08/24/2011	09/01/2011	R	$699.81
										1119		$699.81
PARAGON 000	Paragon Schools	09132011	0	jl	FFD	Lunch Room Tables		H	09/07/2011	10/01/2011	R	$575.10
										1193		$575.10
PEAK ALA000	Peak Alarm Co., Inc	404146	0	jl	FFD	Monitoring 10/1/2011-12/31/2011		H	10/01/2011	10/11/2011	R	$63.00
										1210		$63.00
PEARSON 000	Pearson Education Inc.	4020894872	0	jl	FFD	Teacher Manuals		H	08/29/2011	09/28/2011	R	$54.09
										1120		$54.09
PEARSON 000	Pearson Education Inc.	4020952841	0	jl	FFD	Listening Comp Skills		H	09/12/2011	10/01/2011	R	$36.07
										1194		$36.07

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PERSI 000	PERSI	08/28/2011	0	jl	FFD	PERSI - Bi-weekly 09/10/2011		H	09/26/2011	09/26/2011	R	$901.45
										1217		$901.45
PERSI 000	PERSI	Bi-Weekly 8/14-8/27	0	jl	FFD	Bi Weekly Payroll 8/14-8/27		H	09/10/2011	09/10/2011	R	$873.13
										1157		$873.13
PICTURE 000	Picture Perfect Playgrounds Inc.	ID11-627	0	jl	FFD	Installation of used equipment provided by owner		H	09/19/2011	09/19/2011	R	$3,200.00
										1195		$3,200.00
REGENCE 000	Regence BlueShield of Idaho	112510002390	0	jl	FFD	10/01/2011-10/31/2011 Health Insurance		H	09/07/2011	10/01/2011	R	$8,316.00
										1196		$8,316.00
REGION I000	Region IV Superintendents' Associa	2011-2012	0	jl	FFD	Annual Dues for Superintendents' Association		H	08/25/2011	09/01/2011	R	$150.00
										1121		$150.00
REYESREN000	Reyes, Renette	PR51	0	jl	FFD	Payroll 08/28/2011-09/10/2011		H	09/16/2011	09/16/2011	R	$67.94
										1168		$67.94
RODEMMIC000	Rodeman, Michelle	PR55	0	jl	FFD	Payroll 08/28/2011-09/10/2011		H	09/16/2011	09/16/2011	R	$211.49
										1169		$211.49
SADDLEBA000	Saddleback Sprinklers, LLC	1983	0	jl	FFD	Sprinkler Pipe		H	09/12/2011	10/01/2011	R	$759.08
										1197		$759.08
SADDLEBA000	Saddleback Sprinklers, LLC	ID11-627	0	jl	FFD	Excavate playground		H	09/19/2011	09/19/2011	R	$2,002.88
										1197		$2,002.88
SAPUTELL000	Saputra, Elliysha	091411	0	jl	FFD	Refund Student Fees and Yearbook		H	09/12/2011	10/01/2011	R	$95.00
										1198		$95.00

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	208107053254	0	jl	FFD	Die Cut Machine - reimbursed by PFA		H	09/12/2011	10/01/2011	R	$969.09
										1199		$969.09
SIGNS BY000	Signs by Sally	091611	0	jl	FFD	Drop Off Signs/ Pick up SIgns		H	09/16/2011	09/23/2011	R	$116.60
										1212		$116.60
SKYWARD 000	Skyward	0000149056	0	jl	FFD	ESign Electronic Signature		H	08/24/2011	09/05/2011	R	$200.00
										1123		$200.00
SKYWARD 000	Skyward	0000149179	0	jl	FFD	SSl Certificate		H	08/31/2011	09/12/2011	R	$355.00
										1152		$355.00
SMARTSIG000	SmartSign	MPP-25688	0	jl	FFD	Parking Permits/ Signs & Stickers		H	07/21/2011	09/01/2011	R	$209.52
										1124		$209.52
STATE DE000	State Department of Education	CJ09012011	0	JL	FFD	Finger Reprint for Cynthia Jones		H	09/01/2011	09/01/2011	R	$40.00
										1101		$40.00
STATE DE000	State Department of Education	fingerprintkrause	0	jl	FFD	Finger re-print Krause		H	09/12/2011	09/23/2011	R	$40.00
										1213		$40.00
STATE DE000	State Department of Education	Staats Provisional	0	JL	FFD	Staats Provisional		H	09/29/2011	09/29/2011	R	$100.00
										1219		$100.00
STOCKDOR000	Stockton, Dorothy	PR74	0	jl	FFD	Payroll 08/28/2011-09/10/2011		H	09/16/2011	09/16/2011	R	$159.21
										1170		$159.21
STONEGIN000	Stonebraker, Gina	IDLA09232011	0	jl	FFD	Return Deposit for 1 class		H	06/19/2011	09/23/2011	R	$75.00
										1214		$75.00

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
THE MAST000	The Master's Touch	622982	0	jl	FFD	Clothing Rods & Ramp		H	09/02/2011	09/10/2011	R	$95.00
											1153	$95.00
THE MAST000	The Master's Touch	622983	0	jl	FFD	Studio Floor		H	09/06/2011	09/10/2011	R	$2,400.00
											1153	$2,400.00
TWIN FAL000	Twin Falls Area Chamber of Commerc	13017	0	jl	FFD	Existing Member Dues		H	09/01/2011	09/10/2011	R	$240.00
											1154	$240.00
UNIFIED 000	Unified Office Services	120725	0	jl	FFD	Supply		H	08/26/2011	09/01/2011	R	$109.42
											1125	$109.42
UPS FREI000	UPS Freight	435758573	0	jl	FFD	Freight Due		H	08/16/2011	09/10/2011	R	$65.00
											1155	$65.00
WESTERN 000	Western Building Maintenance	0067648-IN	0	jl	FFD	Monthly Janitorial Services - BackGround Checks		H	08/17/2011	09/18/2011	R	$250.00
											1126	$250.00
WESTERN 000	Western Building Maintenance	0067670-IN	0	jl	FFD	Yearly Cleaning		H	08/22/2011	09/18/2011	R	$3,696.84
											1126	$3,696.84
WESTERN 000	Western Building Maintenance	0068103	0	jl	FFD	Monthly Janitorial Service		H	09/21/2011	10/01/2011	R	$838.50
											1215	$838.50
WESTERN 001	Western States Bus Services, Inc.	XAV0211	0	jl	FFD	Feb 2011 Invoice		H	02/28/2011	09/10/2011	R	$18,513.09
											1156	$18,513.09
XAVIER N000	Xavier Nutrition Services	09152011	0	jl	FFD	Fruit for State Visit		H	09/15/2011	09/23/2011	R	$25.00
											1216	$25.00
XAVIER P000	Xavier PFA	PFA Registration	0	jl	FFD	Credit Card Transactions 307501 - Charles Durrant 25.00 307502 - Agustin Anrique 25.00 307503 - Autrey Jeski 25.00		H	09/05/2011	09/05/2011	R	$75.00

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XAVIER P000	Xavier PFA	PFA Registration	******CONTINUED******									
											1128	$75.00
YOUNGSTA000	Young, Stacey	PR69	0	jl	FFD	Payroll		H	09/16/2011	09/16/2011	R	$1,224.82
						08/28/2011-09/10/2011						
											1171	$1,224.82
ZULU BAG000	Zulu Bagels	08292011	0	jl	FFD	Registration Meals		H	08/25/2011	09/01/2011	R	$172.06
											1127	$172.06
SCHOOL S000	School Specialty	308101079591	11200002	jl	FFD	Cork Strips		H	09/19/2011	09/19/2011	R	$1,438.20
											1199	$1,438.20
LAKESHOR000	Lakeshore Learning Materials	1271040811	11200004	jl	FFD	Supplies		H	08/31/2011	09/01/2011	R	$67.68
											1115	$67.68
SCHOOL S000	School Specialty	308101075350	11200010	jl	FFD	Supplies		H	09/02/2011	09/12/2011	R	$382.08
											1151	$382.08
SCHOOL S000	School Specialty	308101098621	11200014	jl	FFD	Supplies		H	09/12/2011	10/01/2011	R	$205.72
											1211	$205.72
SCHOOL S000	School Specialty	208106810986	11200015	jl	FFD	Supplies		H	08/08/2011	09/01/2011	R	$156.44
											1122	$156.44
BLICK AR000	Blick Art Materials	208106874912	11200016	jl	FFD	Supply		H	08/24/2011	09/01/2011	R	$1,044.90
											1105	$1,044.90
BLICK AR000	Blick Art Materials	9772640	11200016	jl	FFD	Supply		H	08/26/2011	09/10/2011	R	$20.91
											1136	$20.91
FIRST CC000	First Federal Bank Credit Card	08CC1	11200018	jl	FFD	Cartooncolour.com Order		H	09/10/2011	09/10/2011	R	$162.52
											1140	$162.52
FIRST CC000	First Federal Bank Credit Card	08CC10	11200019	jl	FFD	Seattle Pottery Supply Order		H	09/10/2011	09/10/2011	R	$138.80
											1140	$138.80

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
FIRST CC000	First Federal Bank Credit Card	08CC3	11200020	jl	FFD	Textbook Order Elem Correction		H	09/10/2011	09/10/2011	R	$241.82
										1140		$241.82
HANDWRIT000	Handwriting Without Tears	611339-1	11200022	jl	FFD	Cursive Success Handwriting- Handwriting Without Tears		H	09/14/2011	10/01/2011	R	$255.50
										1182		$255.50
HANDWRIT000	Handwriting Without Tears	611343-1	11200023	jl	FFD	Cursive Success - Handwriting Without Tears		H	09/14/2011	10/01/2011	R	$255.50
										1182		$255.50
HANDWRIT000	Handwriting Without Tears	611350-1	11200024	jl	FFD	Handwriting Without Tears		H	09/14/2011	10/01/2011	R	$103.60
										1182		$103.60
HANDWRIT000	Handwriting Without Tears	611356-1	11200025	jl	FFD	Handwriting Without Tears		H	09/14/2011	10/01/2011	R	$103.60
										1182		$103.60
BLICK AR000	Blick Art Materials	12530	11200026	jl	FFD	Mr. Hanson - Secondary Art Equipment		H	09/09/2011	09/10/2011	R	$17.20
										1136		$17.20
BLICK AR000	Blick Art Materials	9768980	11200026	jl	FFD	Mr. Hanson - Secondary Art Equipment		H	08/26/2011	09/10/2011	R	$372.73
										1136		$372.73
FIRST CC000	First Federal Bank Credit Card	08CC2	11200027	jl	FFD	Mr. Hanson - Equipment		H	09/10/2011	09/10/2011	R	$170.92
										1140		$170.92
SCHOOL S000	School Specialty	208106874914	11200029	jl	FFD	Dry-Erase Pupil Boards	F	H	08/24/2011	09/01/2011	R	$59.97
										1122		$59.97
SCHOOL S000	School Specialty	208106874912	11200030	jl	FFD	Dry Erase Pupil Boards	F	H	08/24/2011	09/01/2011	R	$59.97
										1122		$59.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
BLICK AR000	Blick Art Materials	9788156	11200031	jl	FFD	Mr. Hanson Equipment item not ordered		H	08/31/2011	09/28/2011	R	$62.40
											1105	$62.40
FIRST CC000	First Federal Bank Credit Card	08CC11	11200034	jl	FFD	Walmart/Honks		H	09/10/2011	09/10/2011	R	$100.47
											1140	$100.47
FIRST CC000	First Federal Bank Credit Card	08/CC	11200036	jl	FFD	Rainbow Resources Order		H	09/10/2011	09/10/2011	R	$30.71
											1140	$30.71
SCHOOL S000	School Specialty	208106948641	11200038	jl	FFD	Screen	F	H	09/02/2011	09/12/2011	R	$52.95
											1151	$52.95
HANDWRIT000	Handwriting Without Tears	611391-1	11200040	jl	FFD	Handwriting without Tears		H	09/14/2011	10/01/2011	R	$10.00
											1182	$10.00
SCHOOL S000	School Specialty	208106936138	11200041	jl	FFD	Cardstock	F	H	09/02/2011	09/12/2011	R	$39.93
											1151	$39.93
SCHOOL S000	School Specialty	308101078083	11200042	jl	FFD	Order	F	H	09/19/2011	09/19/2011	R	$75.93
											1199	$75.93
SCHOOL S000	School Specialty	208106958771	11200043	jl	FFD	Paint Brushes	F	H	09/19/2011	09/19/2011	R	$33.59
											1199	$33.59
SCHOOL S000	School Specialty	208106948639	11200044	jl	FFD	Binders	F	H	09/02/2011	09/12/2011	R	$431.52
											1151	$431.52
FIRST CC000	First Federal Bank Credit Card	08CC12	11200045	jl	FFD	Print Managment Software		H	09/10/2011	09/10/2011	R	$511.65
											1140	$511.65
SCHOOL S000	School Specialty	208106948640	11200046	jl	FFD	Roll Paper for School	F	H	09/02/2011	09/12/2011	R	$463.82
											1151	$463.82
SCHOOL S000	School Specialty	208106968222	11200047	jl	FFD	Supply Order 3	F	H	09/19/2011	09/19/2011	R	$37.34
											1199	$37.34

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	308101084450	11200051	jl	FFD	8/29/2011 Supply Order	F	H	09/07/2011	10/01/2011	R	$185.61
											1199	$185.61
SCHOOL S000	School Specialty	308101098987	11200054	jl	FFD	8/29/2011 Order	F	H	09/12/2011	10/01/2011	R	$300.86
											1211	$300.86
SCHOOL S000	School Specialty	308101057117	11200055	jl	FFD	Paper	C	H	09/14/2011	10/01/2011	R	$199.76
											1199	$199.76
SCHOOL S000	School Specialty	308101097379	11200057	jl	FFD	Paper	F	H	09/12/2011	10/01/2011	R	$51.45
											1199	$51.45
SINGAPOR000	SingaporeMath.com Inc	311538	11200060	jl	FFD	Singapore Math	F	H	09/12/2011	10/01/2011	R	$2,880.00
											1200	$2,880.00
SCHOOL S000	School Specialty	308101099345	11200061	jl	FFD	Classroom Supplies	F	H	09/12/2011	10/01/2011	R	$58.72
											1211	$58.72
SCHOOL S000	School Specialty	208107065501	11200062	jl	FFD	Transparency	F	H	09/12/2011	10/01/2011	R	$53.42
											1211	$53.42
SCHOOL S000	School Specialty	208107065500	11200063	jl	FFD	Base Ten Rods & Units	F	H	09/12/2011	10/01/2011	R	$36.41
											1211	$36.41
FIRST CC000	First Federal Bank Credit Card	08CC13	21200004	jl	FFD	Enigsh and Literature/dover	F	H	09/10/2011	09/10/2011	R	$761.45
											1140	$761.45
SCHOOL S000	School Specialty	920138-999	21200005	jl	FFD	Supplies		H	09/12/2011	10/01/2011	R	$57.93
											1199	$57.93
SCHOOL S000	School Specialty	208107065503	21200007	jl	FFD	Supplies		H	09/12/2011	10/01/2011	R	$77.94
											1211	$77.94
SCHOOL S000	School Specialty	208107065504	21200007	jl	FFD	Supplies		H	09/12/2011	10/01/2011	R	$44.97
											1211	$44.97

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SCHOOL S000	School Specialty	208107065506	21200009	jl	FFD	Supplies		H	09/12/2011	10/01/2011	R	$138.64
										1211		$138.64
FOLLETT 000	Follett Educational Services	1164071A	21200015	jl	FFD	Geometry books	F	H	08/18/2011	09/18/2011	R	$838.10
										1109		$838.10
SCHOOL S000	School Specialty	308101064550	21200017	jl	FFD	Expo Markers	F	H	09/02/2011	09/02/2011	R	$232.27
										1102		$232.27
SCHOOL S000	School Specialty	208106886076	21200018	jl	FFD	Basic Supply Order	F	H	08/25/2011	09/01/2011	R	$790.18
										1122		$790.18
BLICK AR000	Blick Art Materials	9784190	21200019	jl	FFD	Art Supplies		H	08/29/2011	09/28/2011	R	$1,427.94
										1105		$1,427.94
FOLLETT 000	Follett Educational Services	1178745A	21200022	jl	FFD	Western Civ/US HIstory	F	H	09/02/2011	09/12/2011	R	$495.21
										1141		$495.21
FIRST CC000	First Federal Bank Credit Card	08-CC	21200026	jl	FFD	Spanish resource books	F	H	09/10/2011	09/10/2011	R	$107.40
										1140		$107.40
FIRST CC000	First Federal Bank Credit Card	08CC15	21200029	jl	FFD	Bookshelves and Misc Classroom Supply		H	09/10/2011	09/10/2011	R	$85.64
										1140		$85.64
SCHOOL S000	School Specialty	208106979852	21200031	jl	FFD	Card Stock	F	H	09/07/2011	10/01/2011	R	$25.94
										1199		$25.94
SCHOOL S000	School Specialty	308101078094	21200032	jl	FFD	Art Supplies	F	H	09/19/2011	09/19/2011	R	$536.18
										1199		$536.18
FIRST CC000	First Federal Bank Credit Card	08CC4	21200033	jl	FFD	Utrecht Order		H	09/10/2011	09/10/2011	R	$52.25
										1140		$52.25
FISHER S000	Fisher Science Education	6532112	21200042	jl	FFD	Lab Supplies		H	09/12/2011	10/01/2011	R	$304.51
										1177		$304.51

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FLINN SC000	Flinn Scientific, Inc.	1496599	21200043	jl	FFD	Lab Supplies		H	09/14/2011	10/01/2011	R	$1,254.06
											1178	$1,254.06
CAROLINA000	Carolina Biological Supply Company	47783790	21200045	jl	FFD	Lab Supplies		H	09/12/2011	10/01/2011	R	$1,148.48
											1175	$1,148.48
CAROLINA000	Carolina Biological Supply Company	47789540	21200045	jl	FFD	Lab Supplies		H	09/21/2011	10/01/2011	R	$7.55
											1203	$7.55
SCHOOL S000	School Specialty	208107053258	21200047	jl	FFD	1122	F	H	09/12/2011	10/01/2011	R	$24.90
											1199	$24.90
SCHOOL S000	School Specialty	208107083484	21200049	jl	FFD	Grade book	F	H	09/21/2011	10/01/2011	R	$12.54
											1211	$12.54
FIRST CC000	First Federal Bank Credit Card	08CC5	30000005	jl	FFD	Admin Books	F	H	09/10/2011	09/10/2011	R	$811.62
											1140	$811.62
SCHOOL S000	School Specialty	308101066636	30000009	jl	FFD	Special Programms Supply	F	H	08/31/2011	09/28/2011	R	$58.38
											1122	$58.38
SCHOOL S000	School Specialty	208107003734	30000013	jl	FFD	ASB Binders	F	H	09/14/2011	10/01/2011	R	$688.50
											1199	$688.50
SCHOOL S000	School Specialty	208107003735	30000016	jl	FFD	Printer	F	H	09/14/2011	10/01/2011	R	$199.99
											1199	$199.99
SCHOOL S000	School Specialty	208106991109	30000017	jl	FFD	Radios	F	H	09/07/2011	10/01/2011	R	$251.96
											1199	$251.96

TOTAL NUMBER OF HISTORY INVOICES: 208 $110,420.38

208 COMPUTER CHECK INVOICES $110,420.38

TOTAL INVOICES: 208 $110,420.38

BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT

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
			FFD	***	A	111000 000 000 000				$110,420.38		$110,420.38

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