







| VEN-KEY           | VENDOR NAME   | INVOICE #   | PO NUMBER              | BATCH   | BANK      | DESCRIPTION               | LQ  | S          | INV DATE    | DUE DATE | C       | NET AMOUNT  |
|-------------------|---|---|------------------------|---------|-----------|---------------------------|-----|------------|-------------|----------|---------|-------------|
| ACH VOID DOWNLOAD | 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   |            |             |          |         | \$73.00     |
| BARNES A000       | Remit-To Address: PO Box 930455, Atlanta, GA 31193          |   |                        |         |           |                           |     |            |             |          |         |             |
|                   | Barnes and Noble Inc  | 2476678 &10130016   | 0                      | 1-22    | FFD       |                           | H   | 01/22/2013 | 01/22/2013  | R        |         | \$76.92     |
|                   |   |   |                        |         |           |                           |     |            |             |          | 1001460 | \$76.92     |
|                   | 100 E 512000 410 000 000                                    |   |                        |         |           |                           |     |            |             |          |         | \$20.99     |
|                   | 100 E 515000 410 000 000                                    |   |                        |         |           |                           |     |            |             |          |         | \$55.93     |
|                   |   |   |                        |         |           | NUMBER OF INVOICES:       | 1   |            |             |          |         | \$76.92     |
| BLICK AR000       | Remit-To Address: 6910 Eagle Way, Chicago, IL 60678-1069    |   |                        |         |           |                           |     |            |             |          |         |             |
|                   | Blick Art Materials   | 1374020   | 30130151               | 1-22    | XCST      |                           | P H | 01/22/2013 | 01/22/2013  | R        |         | \$154.30    |
|                   |   |   |                        |         |           |                           |     |            |             |          | 7500025 | \$154.30    |
|                   | 100   | Partial payment of Req# 75034 Total not received Order #11237154 Invoice # 1374020 Rest on back order |                        |         |           |                           |     |            | 1.00        |          |         | \$154.30    |
|                   | 750 L 750000 000 601 000                                    |   |                        |         |           |                           |     |            |             |          |         | \$154.30    |
|                   |   |   |                        |         |           | NUMBER OF INVOICES:       | 1   |            |             |          |         | \$154.30    |
| CARPENTE000       | Remit-To Address: 2285 Elizabeth Blvd, Twin Falls, ID 83301 |   |                        |         |           |                           |     |            |             |          |         |             |
|                   | Carpenter's Calling Service                                 | 01/01/13  | 30130131               | 01-03   | FFD       | Subtitute Calling Service | P H | 01/03/2013 | 01/03/2013  | R        |         | \$166.67    |
|                   |   |   |                        |         |           |                           |     |            |             |          | 1001415 | \$166.67    |
|                   | 100   |   |                        |         |           |                           |     |            | 1.00        |          |         | \$166.67    |
|                   | 100 E 651000 310 000 000                                    |   |                        |         |           |                           |     |            |             |          |         | \$166.67    |
|                   |   |   |                        |         |           | NUMBER OF INVOICES:       | 1   |            |             |          |         | \$166.67    |
| CENTURYL000       | Remit-To Address: PO Box 29040, Phoenix, AZ 85038-9040      |   |                        |         |           |                           |     |            |             |          |         |             |
|                   | CenturyLink   | Dec 28 2012   | 30130145               | 1-11    | FFD       | 208-734-9853 495B         | P H | 01/11/2013 | 01/11/2013  | R        |         | \$74.25     |
|                   |   |   |                        |         |           |                           |     |            |             |          | 1001429 | \$74.25     |
|                   | 100   | Xavier Fire Lines Account 2080734-9854 495B   |                        |         |           |                           |     |            | 1.00        |          |         | \$74.25     |
|                   | 100 E 651000 310 000 000                                    |   |                        |         |           |                           |     |            |             |          |         | \$74.25     |

| VEN-KEY                  | VENDOR NAME   | INVOICE #      | PO NUMBER              | BATCH   | BANK      | DESCRIPTION           | LQ  | S       | INV DATE    | DUE DATE   | C       | NET AMOUNT  |
|--------------------------|---|----------------|------------------------|---------|-----------|-----------------------|-----|---------|-------------|------------|---------|-------------|
| ACH VOID DOWNLOAD        | 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   |         |             |            |         | \$74.25     |
| CERTIFIE000              | Remit-To Address: 255 Blue Lakes N PMB 575, Twin Falls, ID 83301    |                |                        |         |           |                       |     |         |             |            |         |             |
|                          | Certified Refrigeration, Inc.                                       | 7329           | 30130140               | 1-11    | FFD       | 12-11-12 Service date | P   | H       | 01/11/2013  | 01/11/2013 | R       | \$88.75     |
|                          |   |                |                        |         |           |                       |     |         |             |            | 1001430 | \$88.75     |
| 100                      | Invoice 7329 Freezer work in kitchen                                |                |                        |         |           |                       |     |         | 1.00        |            |         | \$88.75     |
| 290 E 710000 310 000 000 |   |                |                        |         |           |                       |     |         |             |            |         | \$88.75     |
|                          |   |                |                        |         |           | NUMBER OF INVOICES:   | 1   |         |             |            |         | \$88.75     |
| CITY OF 000              | Remit-To Address: 321 2nd Ave E, Twin Falls, ID 83301               |                |                        |         |           |                       |     |         |             |            |         |             |
|                          | City of Twin Falls  | 01/10/2013     | 30130152               | 1-22    | FFD       | Jan Sewear and Water  | P   | H       | 01/22/2013  | 01/22/2013 | R       | \$243.73    |
|                          |   |                |                        |         |           |                       |     |         |             |            | 1001461 | \$243.73    |
| 100                      | 12.10.2012- 01.10.2013 Water, sewer, sanitation used Due 01.29.2013 |                |                        |         |           |                       |     |         | 1.00        |            |         | \$243.73    |
| 100 E 661000 310 000 000 |   |                |                        |         |           |                       |     |         |             |            |         | \$243.73    |
|                          |   |                |                        |         |           | NUMBER OF INVOICES:   | 1   |         |             |            |         | \$243.73    |
| DELTA DE000              | Remit-To Address: PO Box 271372, Salt Lake City, UT 84127-1372      |                |                        |         |           |                       |     |         |             |            |         |             |
|                          | Delta Dental of Idaho   | 20130125ADDD   | 0                      | Zmonth  | FFD       | Payroll accrual       | H   |         | 01/25/2013  | 01/25/2013 | R       | \$387.36    |
|                          |   |                |                        |         |           |                       |     |         |             |            | 1001453 | \$387.36    |
| 100 L 217200 000 000 000 |   |                |                        |         |           |                       |     |         |             |            |         | \$387.36    |
| DELTA DE000              | Remit-To Address: PO Box 271372, Salt Lake City, UT 84127-1372      |                |                        |         |           |                       |     |         |             |            |         |             |
|                          | Delta Dental of Idaho   | 20130125AFDENT | 0                      | ZMonth  | FFD       | Payroll accrual       | H   |         | 01/25/2013  | 01/25/2013 | R       | \$1,371.96  |
|                          |   |                |                        |         |           |                       |     |         |             |            | 1001453 | \$1,371.96  |
| 100 L 217202 000 000 000 |   |                |                        |         |           |                       |     |         |             |            |         | \$1,163.55  |
| 251 L 217202 000 000 000 |   |                |                        |         |           |                       |     |         |             |            |         | \$56.01     |
| 257 L 217202 000 000 000 |   |                |                        |         |           |                       |     |         |             |            |         | \$35.95     |
| 290 L 217202 000 000 000 |   |                |                        |         |           |                       |     |         |             |            |         | \$116.45    |
|                          |   |                |                        |         |           | NUMBER OF INVOICES:   | 2   |         |             |            |         | \$1,759.32  |
| ECOLAB 000               | Remit-To Address: 26252 Network Place, Chicago, IL 60673-1262       |                |                        |         |           |                       |     |         |             |            |         |             |
|                          | Ecolab Pest Div.  | 8892550        | 30130153               | 1-22    | FFD       |                       | P   | H       | 01/22/2013  | 01/22/2013 | R       | \$167.50    |



| VEN-KEY               | VENDOR NAME          | INVOICE #                           | PO NUMBER              | BATCH   | BANK        | DESCRIPTION     | LQ | S | INV DATE   | DUE DATE   | C | NET AMOUNT  |            |
|-----------------------|----------------------|-------------------------------------|------------------------|---------|-------------|-----------------|----|---|------------|------------|---|-------------|------------|
| ACH VOID DOWNLOAD     | 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: 3 |                      |                                     |                        |         |             |                 |    |   |            |            |   | \$6,363.00  |            |
| EFTPS                 | 000                  | Remit-To Address: **Not Available** |                        |         |             |                 |    |   |            |            |   |             |            |
|                       | EFTPS                | 20130125ADFFED                      | 0                      | ZALL    | FFD         | Payroll accrual | H  |   | 01/25/2013 | 01/25/2013 | W | \$6,064.92  |            |
|                       |                      |                                     |                        |         |             |                 |    |   |            |            |   | 201200029   | \$6,064.92 |
|                       |                      | 100 L 217205 000 000 000            |                        |         |             |                 |    |   |            |            |   |             | \$5,683.46 |
|                       |                      | 251 L 217205 000 000 000            |                        |         |             |                 |    |   |            |            |   |             | \$181.02   |
|                       |                      | 257 L 217205 000 000 000            |                        |         |             |                 |    |   |            |            |   |             | \$25.97    |
|                       |                      | 290 L 217205 000 000 000            |                        |         |             |                 |    |   |            |            |   |             | \$174.47   |
| EFTPS                 | 000                  | Remit-To Address: **Not Available** |                        |         |             |                 |    |   |            |            |   |             |            |
|                       | EFTPS                | 20130125ADFEDA                      | 0                      | ZALL    | FFD         | Payroll accrual | H  |   | 01/25/2013 | 01/25/2013 | W | \$10.00     |            |
|                       |                      |                                     |                        |         |             |                 |    |   |            |            |   | 201200029   | \$10.00    |
|                       |                      | 251 L 217205 000 000 000            |                        |         |             |                 |    |   |            |            |   |             | \$10.00    |
| EFTPS                 | 000                  | Remit-To Address: **Not Available** |                        |         |             |                 |    |   |            |            |   |             |            |
|                       | EFTPS                | 20130125ADFICA                      | 0                      | ZALL    | FFD         | Payroll accrual | H  |   | 01/25/2013 | 01/25/2013 | W | \$6,640.28  |            |
|                       |                      |                                     |                        |         |             |                 |    |   |            |            |   | 201200029   | \$6,640.28 |
|                       |                      | 100 L 217204 000 000 000            |                        |         |             |                 |    |   |            |            |   |             | \$5,869.95 |
|                       |                      | 251 L 217204 000 000 000            |                        |         |             |                 |    |   |            |            |   |             | \$302.32   |
|                       |                      | 257 L 217204 000 000 000            |                        |         |             |                 |    |   |            |            |   |             | \$165.57   |
|                       |                      | 290 L 217204 000 000 000            |                        |         |             |                 |    |   |            |            |   |             | \$302.44   |
| EFTPS                 | 000                  | Remit-To Address: **Not Available** |                        |         |             |                 |    |   |            |            |   |             |            |
|                       | EFTPS                | 20130125ADMED                       | 0                      | ZALL    | FFD         | Payroll accrual | H  |   | 01/25/2013 | 01/25/2013 | W | \$1,552.96  |            |
|                       |                      |                                     |                        |         |             |                 |    |   |            |            |   | 201200029   | \$1,552.96 |
|                       |                      | 100 L 217204 000 000 000            |                        |         |             |                 |    |   |            |            |   |             | \$1,372.80 |
|                       |                      | 251 L 217204 000 000 000            |                        |         |             |                 |    |   |            |            |   |             | \$70.70    |
|                       |                      | 257 L 217204 000 000 000            |                        |         |             |                 |    |   |            |            |   |             | \$38.73    |
|                       |                      | 290 L 217204 000 000 000            |                        |         |             |                 |    |   |            |            |   |             | \$70.73    |
| EFTPS                 | 000                  | Remit-To Address: **Not Available** |                        |         |             |                 |    |   |            |            |   |             |            |
|                       | EFTPS                | 20130125AFFICA                      | 0                      | ZALL    | FFD         | Payroll accrual | H  |   | 01/25/2013 | 01/25/2013 | W | \$6,640.28  |            |
|                       |                      |                                     |                        |         |             |                 |    |   |            |            |   | 201200029   | \$6,640.28 |

| VEN-KEY                      | VENDOR NAME   | INVOICE #                             | PO NUMBER              | BATCH   | BANK      | DESCRIPTION                    | LQ  | S       | INV DATE    | DUE DATE   | C         | NET AMOUNT         |  |
|------------------------------|---|---------------------------------------|------------------------|---------|-----------|--------------------------------|-----|---------|-------------|------------|-----------|--------------------|--|
| ACH VOID DOWNLOAD            | 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   | 20130125AFFICA                        | *****CONTINUED*****    |         |           |                                |     |         |             |            |           |                    |  |
|                              | 100 L 217204 000 000 000  |                                       |                        |         |           |                                |     |         |             |            |           | \$5,869.95         |  |
|                              | 251 L 217204 000 000 000  |                                       |                        |         |           |                                |     |         |             |            |           | \$302.32           |  |
|                              | 257 L 217204 000 000 000  |                                       |                        |         |           |                                |     |         |             |            |           | \$165.57           |  |
|                              | 290 L 217204 000 000 000  |                                       |                        |         |           |                                |     |         |             |            |           | \$302.44           |  |
| EFTPS 000                    | Remit-To Address: **Not Available**                             |                                       |                        |         |           |                                |     |         |             |            |           |                    |  |
|                              | EFTPS   | 20130125AFMED                         | 0                      | ZALL    | FFD       | Payroll accrual                | H   |         | 01/25/2013  | 01/25/2013 | W         | \$1,552.96         |  |
|                              |   |                                       |                        |         |           |                                |     |         |             |            | 201200029 | \$1,552.96         |  |
|                              | 100 L 217204 000 000 000  |                                       |                        |         |           |                                |     |         |             |            |           | \$1,372.80         |  |
|                              | 251 L 217204 000 000 000  |                                       |                        |         |           |                                |     |         |             |            |           | \$70.70            |  |
|                              | 257 L 217204 000 000 000  |                                       |                        |         |           |                                |     |         |             |            |           | \$38.73            |  |
|                              | 290 L 217204 000 000 000  |                                       |                        |         |           |                                |     |         |             |            |           | \$70.73            |  |
| <b>NUMBER OF INVOICES: 6</b> |   |                                       |                        |         |           |                                |     |         |             |            |           | <b>\$22,461.40</b> |  |
| FARMER B000                  | Remit-To Address: PO Box 79705, City of Industry, CA 91716-9705 |                                       |                        |         |           |                                |     |         |             |            |           |                    |  |
|                              | Farmer Brothers Co.   | 19890277RI                            | 30130155               | 1-22    | XCST      |                                | P   | H       | 01/22/2013  | 01/22/2013 | R         | \$66.86            |  |
|                              |   |                                       |                        |         |           |                                |     |         |             |            | 7500026   | \$66.86            |  |
|                              | 100   | Invoice # 19890277RI Rental Fee Water |                        |         |           |                                |     |         |             |            | 1.00      | \$66.86            |  |
|                              |   | Amb/cold Invoice 57449730 1 cs coffee |                        |         |           |                                |     |         |             |            |           |                    |  |
|                              | 750 L 740000 000 100 000  |                                       |                        |         |           |                                |     |         |             |            |           | \$66.86            |  |
| <b>NUMBER OF INVOICES: 1</b> |   |                                       |                        |         |           |                                |     |         |             |            |           | <b>\$66.86</b>     |  |
| FIRST CC000                  | Remit-To Address: PO Box 30131, Tampa, FL 33630-3131            |                                       |                        |         |           |                                |     |         |             |            |           |                    |  |
|                              | First Federal Bank Credit Card                                  | 12-05-12                              | 30130066               | 1-11    | XCST      | Credit Card 7919 ABS Drum Corp | P   | H       | 01/11/2013  | 01/11/2013 | R         | \$55.00            |  |
|                              |   |                                       |                        |         |           |                                |     |         |             |            | 7500021   | \$55.00            |  |
|                              | 100 Harbor Freight  | Casters for Drum Corp                 |                        |         |           |                                |     |         |             |            | 10.00     | \$55.00            |  |
|                              | 750 L 740000 000 100 000  |                                       |                        |         |           |                                |     |         |             |            |           | \$55.00            |  |
| FIRST CC000                  | Remit-To Address: PO Box 30131, Tampa, FL 33630-3131            |                                       |                        |         |           |                                |     |         |             |            |           |                    |  |
|                              | First Federal Bank Credit Card                                  | 12-2012                               | 30130069               | 1-11    | XCST      | Masketeers ASB Music Credit    | P   | H       | 01/11/2013  | 01/11/2013 | R         | \$20.00            |  |



| VEN-KEY                  | VENDOR NAME  | INVOICE #                                | PO NUMBER              | BATCH   | BANK      | DESCRIPTION                | LQ  | S       | INV DATE    | DUE DATE   | C                            | NET AMOUNT        |
|--------------------------|--|--|------------------------|---------|-----------|----------------------------|-----|---------|-------------|------------|------------------------------|-------------------|
| ACH VOID DOWNLOAD        | 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                                 | 12-2012                                  | *****CONTINUED*****    |         |           |                            |     |         |             |            |                              |                   |
|                          |  |  |                        |         |           | Card 7919 Due 12.10,2012   |     |         |             |            |                              |                   |
|                          |  |  |                        |         |           | Credit Card 7919 ABS Drum  |     |         |             |            |                              |                   |
|                          |  |  |                        |         |           | Corp                       |     |         |             |            |                              |                   |
|                          |  |  |                        |         |           |                            |     |         |             | 7500021    |                              | \$20.00           |
| 100                      |  | Online order for printable masks         |                        |         |           |                            |     |         | 1.00        |            |                              | \$20.00           |
|                          |  | maskateers.com                           |                        |         |           |                            |     |         |             |            |                              |                   |
| 750 L 740000 000 500 000 |  |  |                        |         |           |                            |     |         |             |            |                              | \$20.00           |
|                          |  |  |                        |         |           |                            |     |         |             |            | <b>NUMBER OF INVOICES: 2</b> | <b>\$75.00</b>    |
| FOOD SER000              | Remit-To Address: PO Box 34846, Seattle, WA 98124-1846         |  |                        |         |           |                            |     |         |             |            |                              |                   |
|                          | Food Services of America                                       | 01-06-13                                 | 30130137               | 1-11    | FFD       | Invoice #'s 18241353,      | P   | H       | 01/11/2013  | 01/11/2013 | R                            | \$4,130.27        |
|                          |  |  |                        |         |           | 1841446, 1840031, 1839929, |     |         |             |            |                              |                   |
|                          |  |  |                        |         |           | 1838111, 1836576, 1848078, |     |         |             |            |                              |                   |
|                          |  |  |                        |         |           | 1847424                    |     |         |             |            |                              |                   |
|                          |  |  |                        |         |           |                            |     |         |             | 1001432    |                              | \$4,130.27        |
| 100                      |  | Summary billing 01.06.2013 Invoices:     |                        |         |           |                            |     |         | 1.00        |            |                              | \$4,130.27        |
|                          |  | 1824353,1841446,1840031,183811,1836576,1 |                        |         |           |                            |     |         |             |            |                              |                   |
|                          |  | 848078,1847424 Invoice Int17733 waived   |                        |         |           |                            |     |         |             |            |                              |                   |
|                          |  | Invoice 1839929 credit                   |                        |         |           |                            |     |         |             |            |                              |                   |
| 290 E 710000 421 000 000 |  |  |                        |         |           |                            |     |         |             |            |                              | \$4,130.27        |
|                          |  |  |                        |         |           |                            |     |         |             |            | <b>NUMBER OF INVOICES: 1</b> | <b>\$4,130.27</b> |
| GALAXY A000              | Remit-To Address: 630 Blue Lakes Blvd. N, Twin Falls, ID 83301 |  |                        |         |           |                            |     |         |             |            |                              |                   |
|                          | Galaxy Awards and Engraving                                    | 4580a                                    | 30130090               | 01-03   | FFD       | Galaxy                     | P   | H       | 01/03/2013  | 01/03/2013 | R                            | \$90.00           |
|                          |  |  |                        |         |           |                            |     |         |             | 1001416    |                              | \$90.00           |
| 100                      |  | 3 plaques for Senior character award     |                        |         |           |                            |     |         | 3.00        |            |                              | \$90.00           |
| 750 L 750000 000 101 000 |  |  |                        |         |           |                            |     |         |             |            |                              | \$90.00           |
| GALAXY A000              | Remit-To Address: 630 Blue Lakes Blvd. N, Twin Falls, ID 83301 |  |                        |         |           |                            |     |         |             |            |                              |                   |
|                          | Galaxy Awards and Engraving                                    | 4609                                     | 30130099               | 01-03   | XCST      | Name tags for Student      | P   | H       | 01/03/2013  | 01/03/2013 | R                            | \$97.30           |
|                          |  |  |                        |         |           | Government w/Logo          |     |         |             |            |                              |                   |













| VEN-KEY                   | VENDOR NAME  | INVOICE #           | PO NUMBER              | BATCH   | BANK                       | DESCRIPTION    | LQ  | S          | INV DATE    | DUE DATE | C                            | NET AMOUNT         |
|---------------------------|--|---------------------|------------------------|---------|----------------------------|----------------|-----|------------|-------------|----------|------------------------------|--------------------|
| ACH VOID DOWNLOAD         | 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           | 20130125APPERSI  | *****CONTINUED***** |                        |         |                            |                |     |            |             |          |                              |                    |
| 290 L 217203 000 000 000  |  |                     |                        |         |                            |                |     |            |             |          |                              | \$447.16           |
| PERSI 000                 | Remit-To Address: PO Box 83720, Boise, ID 83720-0078       |                     |                        |         |                            |                |     |            |             |          |                              |                    |
| PERSI                     | 20130125APPERSL  | 0                   | ZALL                   | FFD     | Payroll accrual            | H              |     | 01/25/2013 | 01/25/2013  | R        |                              | \$1,188.86         |
|                           |  |                     |                        |         |                            |                |     |            |             |          | 1001454                      | \$1,188.86         |
| 100 L 217203 000 000 000  |  |                     |                        |         |                            |                |     |            |             |          |                              | \$1,099.76         |
| 251 L 217203 000 000 000  |  |                     |                        |         |                            |                |     |            |             |          |                              | \$22.25            |
| 257 L 217203 000 000 000  |  |                     |                        |         |                            |                |     |            |             |          |                              | \$16.92            |
| 290 L 217203 000 000 000  |  |                     |                        |         |                            |                |     |            |             |          |                              | \$49.93            |
|                           |  |                     |                        |         |                            |                |     |            |             |          | <b>NUMBER OF INVOICES: 4</b> | <b>\$19,723.15</b> |
| PLANTSCA000               | Remit-To Address: PO Box 2733, Twin Falls, ID 83301-2733   |                     |                        |         |                            |                |     |            |             |          |                              |                    |
| Plantscaping              | 194202   | 30130144            | 1-11                   | FFD     | DEC Indoor Plant Maint     | P              | H   | 01/11/2013 | 01/11/2013  | R        |                              | \$85.60            |
|                           |  |                     |                        |         |                            |                |     |            |             |          | 1001438                      | \$85.60            |
| 100                       | Dec. indoor plant maintenance Bill to                      |                     |                        |         |                            |                |     |            |             |          | 1.00                         | \$85.60            |
|                           | EdWise for replacement of fund                             |                     |                        |         |                            |                |     |            |             |          |                              |                    |
| 100 E 661000 310 000 000  |  |                     |                        |         |                            |                |     |            |             |          |                              | \$85.60            |
|                           |  |                     |                        |         |                            |                |     |            |             |          | <b>NUMBER OF INVOICES: 1</b> | <b>\$85.60</b>     |
| POMERELL000               | Remit-To Address: Twin Falls, ID 83301                     |                     |                        |         |                            |                |     |            |             |          |                              |                    |
| Pomerelle Mountain Resort | January 1, 2013  | 30130110            | 01-03                  | XCST    | Ski tickets for the season | P              | H   | 01/03/2013 | 01/03/2013  | R        |                              | \$2,240.00         |
|                           |  |                     |                        |         | for ski club ASB           |                |     |            |             |          | 7500020                      | \$2,240.00         |
| 100                       | Need check for 01.03.2013 ski trip                         |                     |                        |         |                            |                |     |            |             |          | 56.00                        | \$2,240.00         |
|                           | Give ck to LT or hold                                      |                     |                        |         |                            |                |     |            |             |          |                              |                    |
| 750 L 780000 000 119 000  |  |                     |                        |         |                            |                |     |            |             |          |                              | \$2,240.00         |
|                           |  |                     |                        |         |                            |                |     |            |             |          | <b>NUMBER OF INVOICES: 1</b> | <b>\$2,240.00</b>  |
| PSI ENVI000               | Remit-To Address: PO Box 60248, Los Angeles, CA 90060-0248 |                     |                        |         |                            |                |     |            |             |          |                              |                    |
| PSI Environmental         | 21743383   | 30130119            | 01-03                  | XCST    |                            | P              | DH  | 01/03/2013 | 01/03/2013  | R        |                              | \$128.73           |





| VEN-KEY           | VENDOR NAME  | INVOICE #     | PO NUMBER              | BATCH   | BANK        | DESCRIPTION     | LQ | S | INV DATE   | DUE DATE   | C | NET AMOUNT         |
|-------------------|--|---------------|------------------------|---------|-------------|-----------------|----|---|------------|------------|---|--------------------|
| ACH VOID DOWNLOAD | 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       | Remit-To Address: PO Box 91128, Seattle, WA 98111<br>Regence BlueShield of Idaho | 20130125ADHD2 | 0                      | ZMonth  | FFD         | Payroll accrual | H  |   | 01/25/2013 | 01/25/2013 | R | \$710.48           |
|                   |  |               |                        |         |             |                 |    |   |            |            |   | 1001455 \$710.48   |
|                   | 100 L 217200 000 000 000   |               |                        |         |             |                 |    |   |            |            |   | \$710.48           |
| REGENCE 000       | Remit-To Address: PO Box 91128, Seattle, WA 98111<br>Regence BlueShield of Idaho | 20130125ADHD2 | 0                      | 020113  | FFD         | Payroll accrual | H  |   | 01/25/2013 | 01/25/2013 | V | \$710.48           |
|                   |  |               |                        |         |             |                 |    |   |            |            |   | 1001455 \$710.48   |
|                   | 100 L 217200 000 000 000   |               |                        |         |             |                 |    |   |            |            |   | \$710.48           |
| REGENCE 000       | Remit-To Address: PO Box 91128, Seattle, WA 98111<br>Regence BlueShield of Idaho | 20130125ADHD2 | 0                      | 020113  | FFD         | Payroll accrual | H  |   | 01/25/2013 | 01/25/2013 | R | \$710.48           |
|                   |  |               |                        |         |             |                 |    |   |            |            |   | 1001455 \$710.48   |
|                   | 100 L 217200 000 000 000   |               |                        |         |             |                 |    |   |            |            |   | \$710.48           |
| REGENCE 000       | Remit-To Address: PO Box 91128, Seattle, WA 98111<br>Regence BlueShield of Idaho | 20130125AFHO1 | 0                      | ZMonth  | FFD         | Payroll accrual | H  |   | 01/25/2013 | 01/25/2013 | R | \$5,163.44         |
|                   |  |               |                        |         |             |                 |    |   |            |            |   | 1001455 \$5,163.44 |
|                   | 100 L 217201 000 000 000   |               |                        |         |             |                 |    |   |            |            |   | \$4,110.66         |
|                   | 251 L 217201 000 000 000   |               |                        |         |             |                 |    |   |            |            |   | \$255.76           |
|                   | 257 L 217201 000 000 000   |               |                        |         |             |                 |    |   |            |            |   | \$300.02           |
|                   | 290 L 217201 000 000 000   |               |                        |         |             |                 |    |   |            |            |   | \$497.00           |
| REGENCE 000       | Remit-To Address: PO Box 91128, Seattle, WA 98111<br>Regence BlueShield of Idaho | 20130125AFHO1 | 0                      | 020113  | FFD         | Payroll accrual | H  |   | 01/25/2013 | 01/25/2013 | V | \$5,163.44         |
|                   |  |               |                        |         |             |                 |    |   |            |            |   | 1001455 \$5,163.44 |
|                   | 100 L 217201 000 000 000   |               |                        |         |             |                 |    |   |            |            |   | \$4,110.66         |
|                   | 251 L 217201 000 000 000   |               |                        |         |             |                 |    |   |            |            |   | \$255.76           |
|                   | 257 L 217201 000 000 000   |               |                        |         |             |                 |    |   |            |            |   | \$300.02           |
|                   | 290 L 217201 000 000 000   |               |                        |         |             |                 |    |   |            |            |   | \$497.00           |
| REGENCE 000       | Remit-To Address: PO Box 91128, Seattle, WA 98111<br>Regence BlueShield of Idaho | 20130125AFHO1 | 0                      | 020113  | FFD         | Payroll accrual | H  |   | 01/25/2013 | 01/25/2013 | R | \$5,163.44         |
|                   |  |               |                        |         |             |                 |    |   |            |            |   | 1001455 \$5,163.44 |

| VEN-KEY                            | VENDOR NAME   | INVOICE #     | PO NUMBER              | BATCH   | BANK            | DESCRIPTION    | LQ         | S          | INV DATE    | DUE DATE | C                             | NET AMOUNT         |
|------------------------------------|---|---------------|------------------------|---------|-----------------|----------------|------------|------------|-------------|----------|-------------------------------|--------------------|
| ACH VOID DOWNLOAD                  | 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                                 | 20130125AFHO1 | *****CONTINUED*****    |         |                 |                |            |            |             |          |                               |                    |
| 100 L 217201 000 000 000           |   |               |                        |         |                 |                |            |            |             |          |                               | \$4,110.66         |
| 251 L 217201 000 000 000           |   |               |                        |         |                 |                |            |            |             |          |                               | \$255.76           |
| 257 L 217201 000 000 000           |   |               |                        |         |                 |                |            |            |             |          |                               | \$300.02           |
| 290 L 217201 000 000 000           |   |               |                        |         |                 |                |            |            |             |          |                               | \$497.00           |
| REGENCE 000                        | Remit-To Address: PO Box 91128, Seattle, WA 98111           |               |                        |         |                 |                |            |            |             |          |                               |                    |
| Regence BlueShield of Idaho        | 20130125AFHO2   | 0             | ZMonth                 | FFD     | Payroll accrual | H              | 01/25/2013 | 01/25/2013 | R           |          |                               | \$4,910.00         |
|                                    |   |               |                        |         |                 |                |            |            |             | 1001455  |                               | \$4,910.00         |
| 100 L 217201 000 000 000           |   |               |                        |         |                 |                |            |            |             |          |                               | \$4,634.72         |
| 290 L 217201 000 000 000           |   |               |                        |         |                 |                |            |            |             |          |                               | \$275.28           |
| REGENCE 000                        | Remit-To Address: PO Box 91128, Seattle, WA 98111           |               |                        |         |                 |                |            |            |             |          |                               |                    |
| Regence BlueShield of Idaho        | 20130125AFHO2   | 0             | 020113                 | FFD     | Payroll accrual | H              | 01/25/2013 | 01/25/2013 | V           |          |                               | \$4,910.00         |
|                                    |   |               |                        |         |                 |                |            |            |             | 1001455  |                               | \$4,910.00         |
| 100 L 217201 000 000 000           |   |               |                        |         |                 |                |            |            |             |          |                               | \$4,634.72         |
| 290 L 217201 000 000 000           |   |               |                        |         |                 |                |            |            |             |          |                               | \$275.28           |
| REGENCE 000                        | Remit-To Address: PO Box 91128, Seattle, WA 98111           |               |                        |         |                 |                |            |            |             |          |                               |                    |
| Regence BlueShield of Idaho        | 20130125AFHO2   | 0             | 020113                 | FFD     | Payroll accrual | H              | 01/25/2013 | 01/25/2013 | R           |          |                               | \$4,910.00         |
|                                    |   |               |                        |         |                 |                |            |            |             | 1001455  |                               | \$4,910.00         |
| 100 L 217201 000 000 000           |   |               |                        |         |                 |                |            |            |             |          |                               | \$4,634.72         |
| 290 L 217201 000 000 000           |   |               |                        |         |                 |                |            |            |             |          |                               | \$275.28           |
|                                    |   |               |                        |         |                 |                |            |            |             |          | <b>NUMBER OF INVOICES: 12</b> | <b>\$11,043.80</b> |
| SHEPPARD000                        | Remit-To Address: 384 Locust St South, Twin Falls, ID 83301 |               |                        |         |                 |                |            |            |             |          |                               |                    |
| Sheppards Quality Fresh Foods, LLC | 19407   | 30130121      | 01-03                  | FFD     |                 | P H            | 01/03/2013 | 01/03/2013 | R           |          |                               | \$1,544.19         |
|                                    |   |               |                        |         |                 |                |            |            |             | 1001423  |                               | \$1,544.19         |
| 100                                | Statement of 12.31.2012and 11.30.2012                       |               |                        |         |                 |                |            |            |             | 1.00     |                               | \$1,544.19         |
| 290 E 710000 421 000 000           |   |               |                        |         |                 |                |            |            |             |          |                               | \$1,544.19         |
|                                    |   |               |                        |         |                 |                |            |            |             |          | <b>NUMBER OF INVOICES: 1</b>  | <b>\$1,544.19</b>  |
| STATE OF000                        | Remit-To Address: PO Box 76, Boise, ID 83707-0076           |               |                        |         |                 |                |            |            |             |          |                               |                    |
| State of Idaho                     | 20130125ADSTA   | 0             | ZMonth                 | FFD     | Payroll accrual | H              | 01/25/2013 | 01/25/2013 | R           |          |                               | \$50.00            |

| VEN-KEY     | VENDOR NAME  | INVOICE #                   | PO NUMBER          | BATCH           | BANK | DESCRIPTION                            | LQ        | S          | INV DATE       | DUE DATE         | C | NET AMOUNT            |
|-------------|--|-----------------------------|--------------------|-----------------|------|--|-----------|------------|----------------|------------------|---|-----------------------|
|             | <u>ACH VOID DOWNLOAD</u>                                       | <u>DISCOUNT DESCRIPTION</u> |                    | <u>DISC AMT</u> |      | <u>ADJUSTMENT DESCRIPTION</u>          |           |            | <u>ADJ AMT</u> | <u>CHECK NBR</u> |   | <u>INVOICE AMOUNT</u> |
|             | <u>REF</u>   | <u>CATALOG</u>              | <u>DESCRIPTION</u> |                 |      |  | <u>LQ</u> | <u>QTY</u> |                |                  |   | <u>LINE AMOUNT</u>    |
|             | <u>ACCOUNT NUMBER(S)</u>                                       |                             | <u>1099</u>        |                 |      |  |           |            |                |                  |   | <u>ACCT AMOUNT</u>    |
| STATE OF000 | State of Idaho   | 20130125ADSTA               |                    |                 |      | *****CONTINUED*****                    |           |            |                |                  |   |                       |
|             | 100 L 217206 000 000 000                                       |                             |                    |                 |      |  |           |            |                | 1001456          |   | \$50.00               |
|             |  |                             |                    |                 |      |  |           |            |                |                  |   | \$50.00               |
| STATE OF000 | Remit-To Address: PO Box 76, Boise, ID 83707-0076              |                             |                    |                 |      |  |           |            |                |                  |   |                       |
|             | State of Idaho   | 20130125ADSTX               | 0                  | ZMonth          | FFD  | Payroll accrual                        | H         |            | 01/25/2013     | 01/25/2013       | R | \$2,830.00            |
|             | 100 L 217206 000 000 000                                       |                             |                    |                 |      |  |           |            |                | 1001456          |   | \$2,830.00            |
|             |  |                             |                    |                 |      |  |           |            |                |                  |   | \$2,671.83            |
|             | 251 L 217206 000 000 000                                       |                             |                    |                 |      |  |           |            |                |                  |   | \$73.25               |
|             | 257 L 217206 000 000 000                                       |                             |                    |                 |      |  |           |            |                |                  |   | \$5.98                |
|             | 290 L 217206 000 000 000                                       |                             |                    |                 |      |  |           |            |                |                  |   | \$78.94               |
|             |  |                             |                    |                 |      |  |           |            |                |                  |   |                       |
|             |  |                             |                    |                 |      | <b>NUMBER OF INVOICES: 2</b>           |           |            |                |                  |   | <b>\$2,880.00</b>     |
| THREADS 000 | Remit-To Address: 326 Blue Lakes Blvd. N, Twin Falls, ID 83301 |                             |                    |                 |      |  |           |            |                |                  |   |                       |
|             | Threads  | 18012                       | 30130101           | 1-11            | XCST | Sweatshirst ASB ski cluab              | P         | H          | 01/11/2013     | 01/11/2013       | R | \$1,029.50            |
|             | 100  |                             |                    |                 |      | 58 sweat shirts for ski and snowboard  |           |            |                | 7500023          |   | \$1,029.50            |
|             |  |                             |                    |                 |      | club sizing on ASB invoice 75062       |           |            |                |                  |   | \$1,029.50            |
|             | 750 L 780000 000 119 000                                       |                             |                    |                 |      |  |           |            |                |                  |   | \$1,029.50            |
|             |  |                             |                    |                 |      |  |           |            |                |                  |   |                       |
|             |  |                             |                    |                 |      | <b>NUMBER OF INVOICES: 1</b>           |           |            |                |                  |   | <b>\$1,029.50</b>     |
| TIMES-NE000 | Remit-To Address: PO Box 742548, Cincinnati, OH 45274-2548     |                             |                    |                 |      |  |           |            |                |                  |   |                       |
|             | Times-News   | 1121639                     | 30130162           | 1-22            | FFD  | Ad for posted budget                   | P         | H          | 01/22/2013     | 01/22/2013       | R | \$92.81               |
|             | 100  |                             |                    |                 |      | Adds for amended budget posted         |           |            |                | 1001468          |   | \$92.81               |
|             |  |                             |                    |                 |      | 01.14.2013 TN reference # 1121639      |           |            |                |                  |   | \$92.81               |
|             | 100 E 631000 310 000 000                                       |                             |                    |                 |      |  |           |            |                |                  |   | \$92.81               |
|             |  |                             |                    |                 |      |  |           |            |                |                  |   |                       |
| TIMES-NE000 | Remit-To Address: PO Box 742548, Cincinnati, OH 45274-2548     |                             |                    |                 |      |  |           |            |                |                  |   |                       |
|             | Times-News   | 12/02/12                    | 30130126           | 01-03           | FFD  |  | P         | H          | 01/03/2013     | 01/03/2013       | R | \$242.59              |
|             | 100  |                             |                    |                 |      | Advertising invoice 11/04 adviertising |           |            |                | 1001424          |   | \$242.59              |
|             |  |                             |                    |                 |      | 11/04 account creation                 |           |            |                |                  |   | \$242.59              |

| VEN-KEY               | VENDOR NAME  | INVOICE #                                | PO NUMBER              | BATCH   | BANK      | DESCRIPTION           | LQ  | S       | INV DATE    | DUE DATE   | C       | NET AMOUNT  |
|-----------------------|--|--|------------------------|---------|-----------|-----------------------|-----|---------|-------------|------------|---------|-------------|
| ACH VOID DOWNLOAD     | 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           |     |         |             |            |         |             |
| TIMES-NE000           | Times-News   | 12/02/12                                 |                        |         |           | *****CONTINUED*****   |     |         |             |            |         | \$242.59    |
|                       | 100 E 631000 310 000 000                               |  |                        |         |           |                       |     |         |             |            |         |             |
| NUMBER OF INVOICES: 2 |  |  |                        |         |           |                       |     |         |             |            |         | \$335.40    |
| TOOLS FO000           | Remit-To Address: PO Box 277, Emmett, ID 83617         |  |                        |         |           |                       |     |         |             |            |         |             |
|                       | Tools for School                                       | Stmt 01/02/13                            | 30130138               | 1-11    | FFD       | SI0296742, SI0296743  | P   | H       | 01/11/2013  | 01/11/2013 | R       | \$2,063.96  |
|                       | 100  | Summer statement 01.02.2013 Invoice      |                        |         |           |                       |     |         |             |            | 1001439 | \$2,063.96  |
|                       |  | SI0296742. SI0296743                     |                        |         |           |                       |     |         |             |            | 1.00    | \$2,063.96  |
|                       | 290 E 710000 421 000 000                               |  |                        |         |           |                       |     |         |             |            |         | \$2,063.96  |
| NUMBER OF INVOICES: 1 |  |  |                        |         |           |                       |     |         |             |            |         | \$2,063.96  |
| VERIZON 000           | Remit-To Address: PO Box 660108, Dallas, TX 75266-0108 |  |                        |         |           |                       |     |         |             |            |         |             |
|                       | Verizon Wireless                                       | 1147905225                               | 30130118               | 01-03   | FFD       |                       | P   | H       | 01/03/2013  | 01/03/2013 | R       | \$50.08     |
|                       | 100  | Charges due 01.14.2013 - \$50.08 \$45.64 |                        |         |           |                       |     |         |             |            | 1001425 | \$50.08     |
|                       |  | pd ck 1001413 - 12.14.2012               |                        |         |           |                       |     |         |             |            | 1.00    | \$50.08     |
|                       | 100 E 651000 330 000 000                               |  |                        |         |           |                       |     |         |             |            |         | \$50.08     |
| NUMBER OF INVOICES: 1 |  |  |                        |         |           |                       |     |         |             |            |         | \$50.08     |
| WARE & A000           | Remit-To Address: PO Box 124, Twin Falls, ID 83303     |  |                        |         |           |                       |     |         |             |            |         |             |
|                       | Ware & Associates                                      | 13655                                    | 30130163               | 1-22    | FFD       | AP Report             | P   | H       | 01/22/2013  | 01/22/2013 | R       | \$3,500.00  |
|                       | 100  | Invoice 13655 Professional services for  |                        |         |           |                       |     |         |             |            | 1001469 | \$3,500.00  |
|                       |  | Preparation of Agreed upon Procedures    |                        |         |           |                       |     |         |             |            | 1.00    | \$3,500.00  |
|                       |  | report Bill 12.02.2012                   |                        |         |           |                       |     |         |             |            |         |             |
|                       | 100 E 631000 310 000 000                               |  |                        |         |           |                       |     |         |             |            |         | \$3,500.00  |
| NUMBER OF INVOICES: 1 |  |  |                        |         |           |                       |     |         |             |            |         | \$3,500.00  |
| WESTERN 001           | Remit-To Address: 21326 A Hwy 30, Filer, ID 83328      |  |                        |         |           |                       |     |         |             |            |         |             |
|                       | Western States Bus Services, Inc.                      | Sep Oct                                  | 30130105               | 01-03   | FFD       | September and October | P   | H       | 01/03/2013  | 01/03/2013 | R       | \$33,902.79 |

| VEN-KEY           | VENDOR NAME          | INVOICE # | PO NUMBER              | BATCH   | BANK      | DESCRIPTION    | LQ  | S       | INV DATE    | DUE DATE | C   | NET AMOUNT  |
|-------------------|----------------------|-----------|------------------------|---------|-----------|----------------|-----|---------|-------------|----------|-----|-------------|
| ACH VOID DOWNLOAD | 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 001 Western States Bus Services, Inc. Sep Oct \*\*\*\*\*CONTINUED\*\*\*\*\*  
 Transportation Services  
 100 Home to School transportation Oct and Nov 2012 - \$33,835.35 Activities transportation Sept. and Oct - \$67.44  
 100 E 681000 310 000 000 \$33,835.35  
 100 E 682000 310 000 000 \$67.44  
 NUMBER OF INVOICES: 1 \$33,902.79

WISEMMEL000 Remit-To Address: 1179 Brundage Circle, Twin Falls, ID 83301  
 Wiseman, Mel 12/25-1/18 30130164 1-22 FFD P H 01/22/2013 01/22/2013 R \$4,601.78  
 100 consulting services for 12.25.2012 to 01.18.2013 - \$4,000 Cleaning of kindergarten rug reimburse - \$60 Rewards for Theatre students - \$514.78  
 100 E 631000 310 000 000 \$4,000.00  
 100 E 664000 310 000 000 \$60.00  
 750 L 780000 000 116 000 \$541.78  
 NUMBER OF INVOICES: 1 \$4,601.78

TOTAL NUMBER OF HISTORY INVOICES: 86 \$138,007.84  
 75 COMPUTER CHECK INVOICES \$126,046.28  
 4 VOID CHECK INVOICES \$-11,043.80  
 7 WIRE TRAN CHECK INVOICES \$23,005.36  
 TOTAL INVOICES: 86 \$138,007.84

BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT

| <u>VEN-KEY</u>           | <u>VENDOR NAME</u>          | <u>INVOICE #</u>   | <u>PO NUMBER</u>              | <u>BATCH</u>   | <u>BANK</u>              | <u>DESCRIPTION</u>    | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|--------------------------|-----------------------------|--------------------|-------------------------------|----------------|--------------------------|-----------------------|-----------|----------|-----------------|-----------------|----------|-------------------|
| <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u>    | <u>ADJUSTMENT DESCRIPTION</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u>         | <u>INVOICE AMOUNT</u> |           |          |                 |                 |          |                   |
| <u>REF</u>               | <u>CATALOG</u>              | <u>DESCRIPTION</u> | <u>LQ</u>                     | <u>QTY</u>     | <u>LINE AMOUNT</u>       |                       |           |          |                 |                 |          |                   |
| <u>ACCOUNT NUMBER(S)</u> | <u>1099</u>                 |                    |                               |                | <u>ACCT AMOUNT</u>       |                       |           |          |                 |                 |          |                   |
|                          |                             |                    |                               | FFD            | *** A 111000 000 000 000 |                       |           |          |                 | \$132,638.49    |          | \$132,792.89      |
|                          |                             |                    |                               | XCST           | *** A 120000 000 000 000 |                       |           |          |                 | \$5,214.95      |          | \$5,214.95        |

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 \*\*\*\*\*