
REPORT SPECIFICATIONS

DISTRICT: XAVIER CHARTER SCHOOL, ID
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: jlanting DATE: 07/12/12
PROGRAM NAME: fin/3aprpt01. TIME: 10:58:55 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

REPORT SEQUENCE: Purchase Order Number
INVOICE TYPE(S): HISTORY
CHECK TYPE(S): ALL

PRINT DETAIL:	yes	PRINT ACCOUNTING:	yes
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:		ENDING BATCH #:	ZZZZZZZZ
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:		ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZ
STARTING CREATED DATE:	06/01/2012	ENDING CREATED DATE:	06/30/2012
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

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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
DELTA DE000	Delta Dental of Idaho 100 E 651000 240 000 000	Correcting Invoice	*****CONTINUED*****									\$-708.20
DITLETAM000	Ditlefsen, Tami 100 E 512000 410 000 102	06062012	0	GC	FFD	Seeds and soil reimbursement	H	06/06/2012	06/06/2012	R	1000923	\$26.19 \$26.19 \$26.19
ECOLAB 000	Ecolab Pest Div. 100 E 664000 310 000 000	7955479	0	GC	FFD	pest control	H	06/11/2012	06/13/2012	R	1000945	\$167.50 \$167.50 \$167.50
EDWISE L000	EdWise LLC 251 E 512000 310 000 000 257 E 621000 310 000 000	05142012	0	GC	FFD	IEP/Duee porcess/Leadership/Admin	H	05/14/2012	06/01/2012	R	1000886	\$601.25 \$601.25 \$422.50 \$178.75
EDWISE L000	EdWise LLC 251 E 512000 310 000 000 257 E 621000 310 000 000	05142012	0	061412	FFD	Administrative Services	H	05/14/2012	06/14/2012	V	1000886	\$601.25 \$601.25 \$422.50 \$178.75
EDWISE L000	EdWise LLC 251 E 512000 310 000 000 257 E 621000 310 000 000	05142012	0	061412	FFD	Administrative Services	H	05/14/2012	06/14/2012	R	83120117	\$601.25 \$601.25 \$422.50 \$178.75
EDWISE L000	EdWise LLC 251 E 512000 310 000 000	05142012B	0	GC	FFD	Benchmark	H	05/14/2012	06/01/2012	R	1000886	\$455.00 \$455.00 \$455.00
EDWISE L000	EdWise LLC 251 E 512000 310 000 000	05142012B	0	061412	FFD	Benchmark	H	05/14/2012	06/14/2012	V	1000886	\$455.00 \$455.00 \$455.00

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	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
EDWISE L000	EdWise LLC	05142012B	0	061412	FFD	Benchmark	H	05/14/2012	06/14/2012	R		\$455.00
										83120117		\$455.00
	251 E 512000 310 000 000		NONEM									\$455.00
EDWISE L000	EdWise LLC	05142012C	0	GC	FFD	PSR	H	05/14/2012	06/01/2012	R		\$981.25
										1000886		\$981.25
	257 E 621000 310 000 000		NONEM									\$981.25
EDWISE L000	EdWise LLC	05142012C	0	061412	FFD	PSR	H	05/14/2012	06/14/2012	V		\$981.25
										1000886		\$981.25
	257 E 621000 310 000 000		NONEM									\$981.25
EDWISE L000	EdWise LLC	05142012C	0	061412	FFD	PSR	H	05/14/2012	06/14/2012	R		\$981.25
										83120117		\$981.25
	257 E 621000 310 000 000		NONEM									\$981.25
EDWISE L000	EdWise LLC	05142012D	0	GC	FFD	Para	H	05/14/2012	06/01/2012	R		\$56.25
										1000886		\$56.25
	251 E 512000 310 000 000		NONEM									\$56.25
EDWISE L000	EdWise LLC	05142012D	0	061412	FFD	Para	H	05/14/2012	06/14/2012	V		\$56.25
										1000886		\$56.25
	251 E 512000 310 000 000		NONEM									\$56.25
EDWISE L000	EdWise LLC	05142012D	0	061412	FFD	Para	H	05/14/2012	06/14/2012	R		\$56.25
										83120117		\$56.25
	251 E 512000 310 000 000		NONEM									\$56.25
EDWISE L000	EdWise LLC	05142012G	0	GC	FFD	Para 05/14/2012	H	06/19/2012	06/21/2012	R		\$90.00
										1000973		\$90.00
	251 E 512000 310 000 000		NONEM									\$90.00
EDWISE L000	EdWise LLC	05212012	0	GC	FFD	IEP/due process	H	05/21/2012	06/01/2012	R		\$438.75
										1000886		\$438.75

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	
EDWISE L000	EdWise LLC	05212012	*****CONTINUED*****										
	251 E 512000 310 000 000		NONEM									\$260.00	
	257 E 621000 310 000 000		NONEM									\$178.75	
EDWISE L000	EdWise LLC	05212012	0	061412	FFD	IEP/due process	H	05/21/2012	06/14/2012	V		\$438.75	
										1000886		\$438.75	
	251 E 512000 310 000 000		NONEM									\$260.00	
	257 E 621000 310 000 000		NONEM									\$178.75	
EDWISE L000	EdWise LLC	05212012	0	061412	FFD	IEP/due process	H	05/21/2012	06/14/2012	R		\$438.75	
										83120117		\$438.75	
	251 E 512000 310 000 000		NONEM									\$260.00	
	257 E 621000 310 000 000		NONEM									\$178.75	
EDWISE L000	EdWise LLC	05212012B	0	GC	FFD	Benchmark	H	05/21/2012	06/01/2012	R		\$650.00	
										1000886		\$650.00	
	251 E 512000 310 000 000		NONEM									\$650.00	
EDWISE L000	EdWise LLC	05212012B	0	061412	FFD	Benchmark	H	05/21/2012	06/14/2012	V		\$650.00	
										1000886		\$650.00	
	251 E 512000 310 000 000		NONEM									\$650.00	
EDWISE L000	EdWise LLC	05212012B	0	061412	FFD	Benchmark	H	05/21/2012	06/14/2012	R		\$650.00	
										83120117		\$650.00	
	251 E 512000 310 000 000		NONEM									\$650.00	
EDWISE L000	EdWise LLC	05212012C	0	GC	FFD	Para	H	05/21/2012	06/01/2012	R		\$47.25	
										1000886		\$47.25	
	251 E 512000 310 000 000		NONEM									\$47.25	
EDWISE L000	EdWise LLC	05212012C	0	061412	FFD	Para	H	05/21/2012	06/14/2012	V		\$47.25	
										1000886		\$47.25	
	251 E 512000 310 000 000		NONEM									\$47.25	

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
EDWISE L000	EdWise LLC	05212012C	0	061412	FFD	Para	H	05/21/2012	06/14/2012	R		\$47.25
										83120117		\$47.25
	251 E 512000 310 000 000		NONEM									\$47.25
EDWISE L000	EdWise LLC	05212012D	0	GC	FFD	PSR	H	05/21/2012	06/01/2012	R		\$937.50
										1000886		\$937.50
	257 E 621000 310 000 000		NONEM									\$937.50
EDWISE L000	EdWise LLC	05212012D	0	061412	FFD	PSR	H	05/21/2012	06/14/2012	V		\$937.50
										1000886		\$937.50
	257 E 621000 310 000 000		NONEM									\$937.50
EDWISE L000	EdWise LLC	05212012D	0	061412	FFD	PSR	H	05/21/2012	06/14/2012	R		\$937.50
										83120117		\$937.50
	257 E 621000 310 000 000		NONEM									\$937.50
EDWISE L000	EdWise LLC	05212012H	0	GC	FFD	Para 05/21/2012	H	06/19/2012	06/21/2012	R		\$72.00
										1000973		\$72.00
	251 E 512000 310 000 000		NONEM									\$72.00
EDWISE L000	EdWise LLC	05282012	0	GC	FFD	Due process 5/28/2012	H	06/19/2012	06/21/2012	R		\$130.00
										1000973		\$130.00
	257 E 621000 310 000 000		NONEM									\$130.00
EDWISE L000	EdWise LLC	05282012H	0	GC	FFD	Para 05/28/2012	H	06/19/2012	06/21/2012	R		\$40.50
										1000973		\$40.50
	251 E 512000 310 000 000		NONEM									\$40.50
EDWISE L000	EdWise LLC	05282012I	0	GC	FFD	Para 05/28/2012	H	06/19/2012	06/21/2012	R		\$36.00
										1000973		\$36.00
	251 E 512000 310 000 000		NONEM									\$36.00
EDWISE L000	EdWise LLC	06-2012	0	GC	FFD	Due process case mgt	H	06/06/2012	06/06/2012	R		\$400.00
										1000924		\$400.00

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
EDWISE L000	EdWise LLC	06-2012	*****CONTINUED*****										
257 E 621000 310 000 000		NONEM										\$400.00	
EDWISE L000	EdWise LLC	06042012	0	GC	FFD	Leadership Mtg	H	06/04/2012	06/21/2012	R		\$113.75	
257 E 621000 310 000 000		NONEM										\$113.75	
EDWISE L000	EdWise LLC	06042012B	0	GC	FFD	Para 06/04/2012	H	06/19/2012	06/21/2012	R		\$18.00	
251 E 512000 310 000 000		NONEM										\$18.00	
EDWISE L000	EdWise LLC	06042012C	0	GC	FFD	Benchmarking 6/4/2012	H	06/19/2012	06/21/2012	R		\$845.00	
251 E 512000 310 000 000		NONEM										\$845.00	
EDWISE L000	EdWise LLC	06042012G	0	GC	FFD	Psych service	H	06/04/2012	06/27/2012	R		\$195.00	
257 E 621000 310 000 000		NONEM										\$195.00	
EFTPS 000	EFTPS	20120608ADFED	0	ZALL	FFD	Payroll accrual	H	06/08/2012	06/08/2012	W		\$593.57	
100 L 217205 000 000 000												\$475.71	
251 L 217205 000 000 000												\$62.68	
257 L 217205 000 000 000												\$0.00	
290 L 217205 000 000 000												\$55.18	
EFTPS 000	EFTPS	20120608ADFICA	0	ZALL	FFD	Payroll accrual	H	06/08/2012	06/08/2012	W		\$674.26	
100 L 217204 000 000 000												\$405.22	
251 L 217204 000 000 000												\$194.81	
257 L 217204 000 000 000												\$12.72	
290 L 217204 000 000 000												\$61.51	

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					20120608	ADMED	0	ZALL	FFD	Payroll accrual		H	06/08/2012	06/08/2012	W			\$232.75	
																		201100052	\$232.75		
																		100 L 217204 000 000 000	\$139.88		
																		251 L 217204 000 000 000	\$67.25		
																		257 L 217204 000 000 000	\$4.39		
																		290 L 217204 000 000 000	\$21.23		
EFTPS	000	EFTPS					20120608	AFFICA	0	ZALL	FFD	Payroll accrual		H	06/08/2012	06/08/2012	W			\$995.35	
																		201100052	\$995.35		
																		100 L 217204 000 000 000	\$598.17		
																		251 L 217204 000 000 000	\$287.60		
																		257 L 217204 000 000 000	\$18.78		
																		290 L 217204 000 000 000	\$90.80		
EFTPS	000	EFTPS					20120608	AFMED	0	ZALL	FFD	Payroll accrual		H	06/08/2012	06/08/2012	W			\$232.75	
																		201100052	\$232.75		
																		100 L 217204 000 000 000	\$139.88		
																		251 L 217204 000 000 000	\$67.25		
																		257 L 217204 000 000 000	\$4.39		
																		290 L 217204 000 000 000	\$21.23		
EFTPS	000	EFTPS					20120622	ADFED	0	ZALL	FFD	Payroll accrual		H	06/22/2012	06/22/2012	W			\$551.10	
																		201100056	\$551.10		
																		100 L 217205 000 000 000	\$548.79		
																		251 L 217205 000 000 000	\$0.00		
																		257 L 217205 000 000 000	\$0.00		
																		290 L 217205 000 000 000	\$2.31		
EFTPS	000	EFTPS					20120622	ADFICA	0	ZALL	FFD	Payroll accrual		H	06/22/2012	06/22/2012	W			\$434.95	
																		201100056	\$434.95		
																		100 L 217204 000 000 000	\$385.99		
																		251 L 217204 000 000 000	\$30.08		
																		257 L 217204 000 000 000	\$1.41		
																		290 L 217204 000 000 000	\$17.47		

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	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	20120625AFFICA	0	ZALL	FFD	Payroll accrual	H	06/25/2012	06/25/2012	W		\$6,072.72
											201100053		\$6,072.72
	100	L 217204 000 000 000											\$6,072.72
EFTPS	000	EFTPS	20120625AFMED	0	ZALL	FFD	Payroll accrual	H	06/25/2012	06/25/2012	W		\$1,420.28
											201100053		\$1,420.28
	100	L 217204 000 000 000											\$1,420.28
EFTPS	000	EFTPS	20120625BDFED	0	ZALL	FFD	Payroll accrual	H	06/25/2012	06/25/2012	W		\$181.43
											201100054		\$181.43
	100	L 217205 000 000 000											\$181.43
EFTPS	000	EFTPS	20120625BDFICA	0	ZALL	FFD	Payroll accrual	H	06/25/2012	06/25/2012	W		\$133.63
											201100054		\$133.63
	100	L 217204 000 000 000											\$133.63
EFTPS	000	EFTPS	20120625BDMED	0	ZALL	FFD	Payroll accrual	H	06/25/2012	06/25/2012	W		\$46.14
											201100054		\$46.14
	100	L 217204 000 000 000											\$46.14
EFTPS	000	EFTPS	20120625BFFICA	0	ZALL	FFD	Payroll accrual	H	06/25/2012	06/25/2012	W		\$197.27
											201100054		\$197.27
	100	L 217204 000 000 000											\$197.27
EFTPS	000	EFTPS	20120625BFMED	0	ZALL	FFD	Payroll accrual	H	06/25/2012	06/25/2012	W		\$46.14
											201100054		\$46.14
	100	L 217204 000 000 000											\$46.14
EFTPS	000	EFTPS	20120625CDFED	0	ZALL	FFD	Payroll accrual	H	06/25/2012	06/25/2012	W		\$-78.34
											201100055		\$-78.34
	100	L 217205 000 000 000											\$-78.34
EFTPS	000	EFTPS	20120625CDFICA	0	ZALL	FFD	Payroll accrual	H	06/25/2012	06/25/2012	W		\$-95.46
											201100055		\$-95.46

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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	20120625EDFED	0	ZALL	FFD	Payroll accrual	H		06/25/2012	06/25/2012	W	\$176.54
										201100058		\$176.54
	100 L 217205 000 000 000											\$176.54
EFTPS 000	EFTPS	20120625EDFICA	0	ZALL	FFD	Payroll accrual	H		06/25/2012	06/25/2012	W	\$114.55
										201100058		\$114.55
	100 L 217204 000 000 000											\$114.55
EFTPS 000	EFTPS	20120625EDMED	0	ZALL	FFD	Payroll accrual	H		06/25/2012	06/25/2012	W	\$39.55
										201100058		\$39.55
	100 L 217204 000 000 000											\$39.55
EFTPS 000	EFTPS	20120625EFFICA	0	ZALL	FFD	Payroll accrual	H		06/25/2012	06/25/2012	W	\$169.09
										201100058		\$169.09
	100 L 217204 000 000 000											\$169.09
EFTPS 000	EFTPS	20120625EFMED	0	ZALL	FFD	Payroll accrual	H		06/25/2012	06/25/2012	W	\$39.55
										201100058		\$39.55
	100 L 217204 000 000 000											\$39.55
ESTESJUL000	Estes, Julia	05312012	0	GC	FFD	costume production	H		05/31/2012	06/13/2012	R	\$250.00
										1000946		\$250.00
	750 L 780000 000 116 000											\$250.00
EXTREME 000	Extreme GLOW	041816	0	061412	FFD	glow gloves	H		04/18/2012	06/14/2012	V	\$134.00
										1000778		\$134.00
	750 L 780000 000 116 000											\$134.00
FIRST CC000	First Federal Bank Credit Card	04939	0	GC	FFD	theater supplies	H		05/16/2012	06/26/2012	R	\$16.90
										1000974		\$16.90
	750 L 780000 000 116 000											\$16.90
FIRST CC000	First Federal Bank Credit Card	081142	0	GC	FFD	theater supplies	H		05/16/2012	06/26/2012	R	\$14.28
										1000974		\$14.28

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	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 FE001	First Federal	Bank FEE April 2012	0	061012	FFD	Bank Fee April 2012	H	04/30/2012	06/10/2012	V		\$66.00
										0		\$66.00
	100 E 651000 310 000 000											\$66.00
FIRST FE001	First Federal	Bank FEE April 2012	0	061012	FFD	Bank Fee April 2012	H	04/30/2012	06/10/2012	R		\$30.00
										1000935		\$30.00
	100 E 651000 310 000 000											\$30.00
FIRST FE001	First Federal	Bank Fee May 2012	0	JL	FFD	Bank Fee	H	05/31/2012	05/31/2012	M		\$84.00
										0		\$84.00
	100 E 651000 310 000 000											\$84.00
FIRST FE001	First Federal	CC FEE 12/2011	0	060212	FFD	Credit Card Fees 2011	H	12/12/2011	06/02/2012	V		\$13.43
										0		\$13.43
	750 L 740000 000 100 000											\$13.43
FIRST FE001	First Federal	CC Fee April 2012	0	061012	FFD	Credit Card Fee April 2012	H	04/30/2012	06/10/2012	V		\$28.49
										0		\$28.49
	750 L 740000 000 100 000											\$28.49
FIRST FE001	First Federal	CC Fee April 2012	0	061012	FFD	Credit Card Fee April 2012	H	04/30/2012	06/10/2012	R		\$28.49
										1000935		\$28.49
	750 L 740000 000 100 000											\$28.49
FIRST FE001	First Federal	May 2012 CC Fee	0	JL	FFD	Credit Card FEE	H	05/31/2012	05/31/2012	M		\$30.76
										0		\$30.76
	750 L 740000 000 100 000											\$30.76
FIRST FE001	First Federal	Merchant Fee	0	060212	FFD	Credit Card Fee	DH	09/30/2011	06/02/2012	V		\$-95.93
										0		\$-95.93
	750 L 740000 000 100 000											\$-95.93
FIRST FE001	First Federal	Merchant Fee	0	060212	FFD	Credit Card Fee	VH	09/30/2011	06/02/2012	V		\$-95.93
										0		\$-95.93

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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
MEADOW G000	Meadow Gold Dairies - Boise	120613579	0	GC	FFD	Milk purchased	H		05/24/2012	06/01/2012	R	\$163.42
										1000895		\$163.42
	290 E 710000 422 000 000											\$163.42
MEADOW G000	Meadow Gold Dairies - Boise	120613645	0	GC	FFD	Milk purchase	H		05/29/2012	06/01/2012	R	\$97.80
										1000895		\$97.80
	290 E 710000 422 000 000											\$97.80
MEADOW G000	Meadow Gold Dairies - Boise	120613703	0	GC	FFD	Milk purchase	H		05/31/2012	06/01/2012	R	\$166.02
										1000895		\$166.02
	290 E 710000 422 000 000											\$166.02
MEADOW G000	Meadow Gold Dairies - Boise	120613737	0	GC	FFD	Milk purchased	H		06/01/2012	06/06/2012	R	\$19.59
										1000927		\$19.59
	290 E 710000 422 000 000											\$19.59
MEADOW G000	Meadow Gold Dairies - Boise	120613783	0	GC	FFD	Milk purchased	H		06/05/2012	06/06/2012	R	\$66.79
										1000927		\$66.79
	290 E 710000 422 000 000											\$66.79
NATIONAL000	National Benefit Services, LLC.	382110	0	GC	FFD	Cobra Admin fee	H		05/31/2012	06/13/2012	R	\$50.00
										1000951		\$50.00
	100 E 651000 310 000 000											\$50.00
NUTRIKID000	Nutrikids	53349	0	GC	FFD	POS on site training	H		06/06/2012	06/13/2012	R	\$1,845.82
										1000952		\$1,845.82
	290 E 710000 310 000 000											\$1,845.82
PEAK ALA000	Peak Alarm Co., Inc	454233	0	GC	FFD	Alarm service	H		06/19/2012	06/21/2012	R	\$65.52
										1000979		\$65.52
	100 E 661000 310 000 000											\$65.52
PERSI 000	PERSI	20120608ADPERSD	0	ZALL	FFD	Payroll accrual	H		06/08/2012	06/08/2012	R	\$687.28
										1000937		\$687.28

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	
PERSI	000	PERSI			20120608ADPERSD	*****CONTINUED*****											
		100	L	217203 000 000 000												\$538.56	
		251	L	217203 000 000 000												\$76.48	
		290	L	217203 000 000 000												\$72.24	
PERSI	000	PERSI			20120608AFPERSI	0	ZALL	FFD	Payroll accrual	H		06/08/2012	06/08/2012	R	\$1,146.21		
																1000937	\$1,146.21
		100	L	217203 000 000 000													\$898.18
		251	L	217203 000 000 000													\$127.56
		290	L	217203 000 000 000													\$120.47
PERSI	000	PERSI			20120608AFPERSL	0	ZALL	FFD	Payroll accrual	H		06/08/2012	06/08/2012	R	\$127.96		
																1000937	\$127.96
		100	L	217203 000 000 000													\$100.27
		251	L	217203 000 000 000													\$14.24
		290	L	217203 000 000 000													\$13.45
PERSI	000	PERSI			20120622ADPERSD	0	ZALL	FFD	Payroll accrual	H		06/22/2012	06/22/2012	R	\$601.10		
																1000964	\$601.10
		100	L	217203 000 000 000													\$568.60
		251	L	217203 000 000 000													\$13.16
		290	L	217203 000 000 000													\$19.34
PERSI	000	PERSI			20120622AFPERSI	0	ZALL	FFD	Payroll accrual	H		06/22/2012	06/22/2012	R	\$1,002.47		
																1000964	\$1,002.47
		100	L	217203 000 000 000													\$948.27
		251	L	217203 000 000 000													\$21.95
		290	L	217203 000 000 000													\$32.25
PERSI	000	PERSI			20120622AFPERSL	0	ZALL	FFD	Payroll accrual	H		06/22/2012	06/22/2012	R	\$111.91		
																1000964	\$111.91
		100	L	217203 000 000 000													\$105.86
		251	L	217203 000 000 000													\$2.45
		290	L	217203 000 000 000													\$3.60

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	20120625ADP401K	0	ZALL	FFD	Payroll accrual	H		06/25/2012	06/25/2012	R	\$1,500.00
											1000964		\$1,500.00
	100	L 217203 000 000 000											\$1,500.00
PERSI	000	PERSI	20120625ADPERSD	0	ZALL	FFD	Payroll accrual	H		06/25/2012	06/25/2012	R	\$6,217.47
											1000964		\$6,217.47
	100	L 217203 000 000 000											\$6,217.47
PERSI	000	PERSI	20120625AFPERSI	0	ZALL	FFD	Payroll accrual	H		06/25/2012	06/25/2012	R	\$10,369.00
											1000964		\$10,369.00
	100	L 217203 000 000 000											\$10,369.00
PERSI	000	PERSI	20120625AFPERSL	0	ZALL	FFD	Payroll accrual	H		06/25/2012	06/25/2012	R	\$1,157.72
											1000964		\$1,157.72
	100	L 217203 000 000 000											\$1,157.72
PERSI	000	PERSI	20120625BDPERSD	0	ZALL	FFD	Payroll accrual	H		06/25/2012	06/25/2012	R	\$169.91
											1000964		\$169.91
	100	L 217203 000 000 000											\$169.91
PERSI	000	PERSI	20120625BFPERSI	0	ZALL	FFD	Payroll accrual	H		06/25/2012	06/25/2012	R	\$283.36
											1000964		\$283.36
	100	L 217203 000 000 000											\$283.36
PERSI	000	PERSI	20120625BFPERSL	0	ZALL	FFD	Payroll accrual	H		06/25/2012	06/25/2012	R	\$31.64
											1000964		\$31.64
	100	L 217203 000 000 000											\$31.64
PERSI	000	PERSI	20120625CDPERSD	0	ZALL	FFD	Payroll accrual	H		06/25/2012	06/25/2012	R	\$-169.91
											1000964		\$-169.91
	100	L 217203 000 000 000											\$-169.91
PERSI	000	PERSI	20120625CFPERSI	0	ZALL	FFD	Payroll accrual	H		06/25/2012	06/25/2012	R	\$-283.36
											1000964		\$-283.36

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	20120625CFPERSI			*****CONTINUED*****										
	100	L 217203 000 000 000													\$-283.36	
PERSI	000	PERSI	20120625CFPERSL			0	ZALL	FFD	Payroll accrual	H	06/25/2012	06/25/2012	R		\$-31.64	
															1000964	\$-31.64
	100	L 217203 000 000 000													\$-31.64	
PERSI	000	PERSI	20120625DDPERSD			0	ZALL	FFD	Payroll accrual	H	06/25/2012	06/25/2012	R		\$-419.11	
															1000964	\$-419.11
	100	L 217203 000 000 000													\$-419.11	
PERSI	000	PERSI	20120625DFPERSI			0	ZALL	FFD	Payroll accrual	H	06/25/2012	06/25/2012	R		\$-698.96	
															1000964	\$-698.96
	100	L 217203 000 000 000													\$-698.96	
PERSI	000	PERSI	20120625DFPERSL			0	ZALL	FFD	Payroll accrual	H	06/25/2012	06/25/2012	R		\$-78.04	
															1000964	\$-78.04
	100	L 217203 000 000 000													\$-78.04	
PERSI	000	PERSI	20120625EDPERSD			0	ZALL	FFD	Payroll accrual	H	06/25/2012	06/25/2012	R		\$169.91	
															1000964	\$169.91
	100	L 217203 000 000 000													\$169.91	
PERSI	000	PERSI	20120625EFPERSI			0	ZALL	FFD	Payroll accrual	H	06/25/2012	06/25/2012	R		\$283.36	
															1000964	\$283.36
	100	L 217203 000 000 000													\$283.36	
PERSI	000	PERSI	20120625EFPERSL			0	ZALL	FFD	Payroll accrual	H	06/25/2012	06/25/2012	R		\$31.64	
															1000964	\$31.64
	100	L 217203 000 000 000													\$31.64	
PLANTSCA000	Plantscaping		193941			0	GC	FFD	May plant maint.	H	06/01/2012	06/06/2012	R		\$85.60	
															1000928	\$85.60
	750	L 740000 000 100 000													\$85.60	

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
PRYORERY000	Pryor, Erynne	05312012	0	GC	FFD	Refund of IDLA fee	H		05/31/2012	06/01/2012	R	\$75.00
										1000897		\$75.00
	750 L 780000 000 123 000											\$75.00
PSI ENVI000	PSI Environmental	1686418	0	GC	FFD	Garbage service	H		06/01/2012	06/06/2012	R	\$442.56
										1000929		\$442.56
	100 E 661000 310 000 000											\$442.56
REGENCE 000	Regence BlueShield of Idaho	20120608ADHD2	0	ZMonth	FFD	Payroll accrual	H		06/08/2012	06/08/2012	R	\$54.77
										100966		\$54.77
	100 L 217200 000 000 000											\$54.77
REGENCE 000	Regence BlueShield of Idaho	20120608AFH01	0	ZMonth	FFD	Payroll accrual	H		06/08/2012	06/08/2012	R	\$748.00
										100966		\$748.00
	100 L 217201 000 000 000											\$748.00
REGENCE 000	Regence BlueShield of Idaho	20120608AFH02	0	ZMonth	FFD	Payroll accrual	H		06/08/2012	06/08/2012	R	\$375.64
										100966		\$375.64
	100 L 217201 000 000 000											\$375.64
REGENCE 000	Regence BlueShield of Idaho	20120622ADHD2	0	ZMonth	FFD	Payroll accrual	H		06/22/2012	06/22/2012	R	\$54.77
										100966		\$54.77
	100 L 217200 000 000 000											\$54.77
REGENCE 000	Regence BlueShield of Idaho	20120622AFH01	0	ZMonth	FFD	Payroll accrual	H		06/22/2012	06/22/2012	R	\$748.00
										100966		\$748.00
	100 L 217201 000 000 000											\$748.00
REGENCE 000	Regence BlueShield of Idaho	20120622AFH02	0	ZMonth	FFD	Payroll accrual	H		06/22/2012	06/22/2012	R	\$375.64
										100966		\$375.64
	100 L 217201 000 000 000											\$375.64
REGENCE 000	Regence BlueShield of Idaho	20120625ADHD1	0	ZMonth	FFD	Payroll accrual	H		06/25/2012	06/25/2012	R	\$160.65
										100966		\$160.65

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		20120625ADHD1	*****CONTINUED*****										\$160.65
	100 L 217200 000 000 000													
REGENCE 000	Regence BlueShield of Idaho		20120625ADHD2	0	ZMonth	FFD	Payroll accrual		H	06/25/2012	06/25/2012	R		\$1,342.08
	100 L 217200 000 000 000											100966		\$1,342.08
														\$1,342.08
REGENCE 000	Regence BlueShield of Idaho		20120625AFH01	0	ZMonth	FFD	Payroll accrual		H	06/25/2012	06/25/2012	R		\$4,870.46
	100 L 217201 000 000 000											100966		\$4,870.46
														\$4,870.46
REGENCE 000	Regence BlueShield of Idaho		20120625AFH02	0	ZMonth	FFD	Payroll accrual		H	06/25/2012	06/25/2012	R		\$3,573.57
	100 L 217201 000 000 000											100966		\$3,573.57
														\$3,573.57
REGENCE 000	Regence BlueShield of Idaho		20120625BDHD2	0	ZMonth	FFD	Payroll accrual		H	06/25/2012	06/25/2012	R		\$-454.48
	100 L 217200 000 000 000											100966		\$-454.48
														\$-454.48
REGENCE 000	Regence BlueShield of Idaho		20120625BFH02	0	ZMonth	FFD	Payroll accrual		H	06/25/2012	06/25/2012	R		\$272.42
	100 L 217201 000 000 000											100966		\$272.42
														\$272.42
REGENCE 000	Regence BlueShield of Idaho		20120625CDHD2	0	ZMonth	FFD	Payroll accrual		H	06/25/2012	06/25/2012	R		\$-454.48
	100 L 217200 000 000 000											100966		\$-454.48
														\$-454.48
REGENCE 000	Regence BlueShield of Idaho		20120625CFH02	0	ZMonth	FFD	Payroll accrual		H	06/25/2012	06/25/2012	R		\$-272.42
	100 L 217201 000 000 000											100966		\$-272.42
														\$-272.42
REGENCE 000	Regence BlueShield of Idaho		20120625DFH02	0	ZMonth	FFD	Payroll accrual		H	06/25/2012	06/25/2012	R		\$-248.50
	100 L 217201 000 000 000											100966		\$-248.50
														\$-248.50

[illegible]

[illegible]

[illegible]

[illegible]

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.	WSBSXAV05-12	0	GC	FFD	Student bussing for May and June 2012	H		06/11/2012	06/13/2012	R	\$21,079.87
											1000955	\$21,079.87
	100 E 681000 310 000 000											\$21,079.87
WISEMMEL000	Wiseman, Mel	0611/2012	0	GC	FFD	June consultant fee	H		06/11/2012	06/13/2012	R	\$600.00
											1000956	\$600.00
	100 E 641000 310 000 000											\$600.00
XAVIER C000	Xavier Charter School #462	September PAYROLL	0	060212	FFD	September Payroll Posting	DH		09/30/2011	06/02/2012	V	\$-134,773.32
											0	\$-134,773.32
	100 L 217100 000 000 000											\$-134,773.32
XAVIER C000	Xavier Charter School #462	September PAYROLL	0	060212	FFD	September Payroll Posting	VH		09/30/2011	06/02/2012	V	\$-134,773.32
											0	\$-134,773.32
	100 L 217100 000 000 000											\$-134,773.32
XAVIER C000	Xavier Charter School #462	September PAYROLL	0	061112	FFD	September Payroll Posting	H		09/30/2011	09/30/2011	V	\$-134,773.32
											0	\$-134,773.32
	100 L 217100 000 000 000											\$-134,773.32
XAVIER N000	Xavier Nutrition Services	339069	0	GC	FFD	Dance dept ice cream purchased and May/June ice pack service& supply	H		06/06/2012	06/06/2012	R	\$81.54
											1000934	\$81.54
	750 L 780000 000 117 000											\$81.54
YADONJEN000	Yadon, Jenny	05302012	0	GC	FFD	S. & E Ydaon lunch fee refund	H		05/31/2012	06/01/2012	R	\$30.65
											1000903	\$30.65
	290 R 416200 000 000 000											\$30.65
OFFICEMA000	OfficeMax	846151	11200160	GC	FFD	Magenta toner for workroom copier	F	H	05/18/2012	06/01/2012	R	\$211.94

[illegible]

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
SCHOOL S000	School Specialty	208108236889	30000138	GC	FFD	Overhead projector bulbs	F	H	05/28/2012	06/06/2012	R	\$89.98
										1000930		\$89.98
	100 1117896	LAMP PROJECTION 82 VOLT							2.00			\$89.98
	100 E 512000 410 000 000											\$89.98
UNIFIED 000	Unified Office Services	140180	30000141	GC	FFD	file boxes for year end and postage labels		H	06/13/2012	06/13/2012	R	\$97.12
										1000954		\$97.12
	100	File boxes					F		1.00			\$26.50
	100 E 632000 410 000 000											\$26.50
	100 E 651000 310 000 000											\$0.00
	110	postage labels					F		3.00			\$70.62
	100 E 641000 410 000 000											\$70.62
COPP ELI000	Copp, Elizabeth	06132012	40000004	GC	FFD	Mileage for AP training trip	F	H	06/27/2012	06/27/2012	R	\$686.40
										1000972		\$686.40
	100	mileage for AP triaing trip E. Copp							1,248.00			\$686.40
	271 E 621000 310 000 000											\$686.40
PFAFFDAR000	Pfafflin, Darran	06132012	40000010	GC	FFD	Mileage for D. Pfafflin AP training	F	H	06/27/2012	06/27/2012	R	\$715.00
										1000980		\$715.00
	100	Mileage during AP training							1,300.00			\$715.00
	271 E 621000 310 000 000											\$715.00

TOTAL NUMBER OF HISTORY INVOICES:	252	\$430,561.53
	190 COMPUTER CHECK INVOICES	\$113,172.19
	5 MANUAL CHECK INVOICES	\$164,303.62
	22 VOID CHECK INVOICES	\$128,103.71
	35 WIRE TRAN CHECK INVOICES	\$24,982.01

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						INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT

TOTAL INVOICES: 252 \$430,561.53

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	FFD	*** A 111000 000 000 000	\$430,561.53	\$430,561.53

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 *****