





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT	
BIRD ALI000	Bird, Alison	Artgala8				*****CONTINUED*****						\$1.00	
	750 L 740000 000 600 000												
BIRD DEL000	Bird, Delynn	Pemberly Ball	0	GC	FFD	Pemberly BALL 3/6/2012	H		03/15/2012	03/15/2012	R	\$101.00	
												1000542	\$101.00
	100 E 515000 410 000 211												\$101.00
BOESICHE000	Boesiger, Cheyenne	Artgala9	0	JL	FFD	Art Gala	H		03/20/2012	03/20/2012	R	\$1.00	
												1000578	\$1.00
	750 L 740000 000 600 000												\$1.00
BORTON L000	Borton Lakey Law Offices	1925	0	GC	FFD	Legal Services	H		02/22/2012	03/01/2012	R	\$442.50	
												1000465	\$442.50
	100 E 631000 310 000 000												\$442.50
BOULDER 000	Boulder Mountain Leasing	23962	0	GC	FFD	Copier Lease 1/1/2012	H		01/01/2012	03/15/2012	R	\$260.92	
												1000543	\$260.92
	100 E 651000 310 000 000												\$260.92
BOULDER 000	Boulder Mountain Leasing	23976	0	GC	FFD	Copier Lease 2/1/2012	H		02/01/2012	03/15/2012	R	\$260.92	
												1000543	\$260.92
	100 E 651000 310 000 000												\$260.92
BOULDER 000	Boulder Mountain Leasing	23990	0	GC	FFD	Copier Lease March	H		03/01/2012	03/15/2012	R	\$260.92	
												1000543	\$260.92
	100 E 651000 310 000 000												\$260.92
BRINTON000	Brinton, Honore	Artgala10	0	JL	FFD	Art Gala	H		03/20/2012	03/20/2012	R	\$2.00	
												1000579	\$2.00
	750 L 740000 000 600 000												\$2.00
BS&R DES000	BS&R Design & Supplies	0114011	0	GC	FFD	Storage containers and spatulas	H		02/22/2012	03/01/2012	R	\$43.10	
												1000466	\$43.10

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REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
BS&R DES000	BS&R Design & Supplies	0114011				*****CONTINUED*****						
	290 E 710000 410 000 000											\$43.10
BURR RYA000	Burr, Ryan	Artgalal1	0	JL	FFD	Art Gala	H	03/20/2012	03/20/2012	R		\$2.00
	750 L 740000 000 600 000									1000580		\$2.00
												\$2.00
CAKEBGIN000	Cakebread, Gina	03012012	0	GC	FFD	Kitchen items	H	03/01/2012	03/01/2012	R		\$49.62
	290 E 710000 410 000 000									1000467		\$49.62
												\$49.62
CARPEANA000	Carpenter, Ana	3/15/2012	0	GC	FFD	March Calling Service	H	03/15/2012	03/15/2012	R		\$350.00
	100 E 515000 310 000 000									1000545		\$350.00
												\$350.00
CARPEMIK000	Carpenter, Mike	123004992	0	GC	FFD	Whip Cream	H	03/13/2012	03/15/2012	R		\$224.00
	750 L 780000 000 120 000									1000546		\$224.00
												\$224.00
CENTURYL000	CenturyLink	02/28/2012	0	JL	FFD	Feb Phone/Internet	H	02/28/2012	03/17/2012	R		\$68.85
	100									1000530		\$68.85
	100 E 651000 330 000 000								1.00			\$68.85
												\$68.85
CENTURYL000	CenturyLink	02192012	0	GC	FFD	Phone service	H	02/19/2012	03/01/2012	R		\$388.61
	100 E 651000 310 000 000									1000468		\$388.61
												\$388.61
CHEN PEI000	Chen, Peiyao	Artgalal1	0	JL	FFD	Art gala	H	03/20/2012	03/20/2012	R		\$4.00
	750 L 740000 000 600 000									1000581		\$4.00
												\$4.00
CIERRA T000	Cierra Therapy, LLC	46	0	JL	FFD	Speech - Language Services	H	02/29/2012	03/09/2012	R		\$4,389.97
										1000506		\$4,389.97



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	REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION						INVOICE AMOUNT	
	ACCOUNT NUMBER(S)		DESCRIPTION	1099				LQ		QTY			LINE AMOUNT	
													ACCT AMOUNT	
DEMCO	000	Demco	4518898	0	GC	FFD	Library supplies	H		02/22/2012	03/01/2012	R	\$123.52	
													1000470	\$123.52
	100 E 622000 410 000 000													\$123.52
DESIGN W000		Design West Architects	1	0	GC	FFD	Assesment	H		03/01/2012	03/15/2012	R	\$400.00	
													1000548	\$400.00
	100 E 631000 310 000 000													\$400.00
DISCOUNT001		Discount Dance Supply	10825040	0	GC	FFD	Gloves	H		02/23/2012	03/15/2012	R	\$247.50	
													1000549	\$247.50
	750 L 780000 000 117 000													\$247.50
DIXONBRI000		Dixon, Bridget	Art Gala	0	JL	FFD	Art Gala	H		03/20/2012	03/20/2012	R	\$8.00	
													1000584	\$8.00
	750 L 740000 000 600 000													\$8.00
DOWNSTRE000		Downs, Trevor	Art Gala	0	JL	FFD	Art Gala	H		03/20/2012	03/20/2012	R	\$7.00	
													1000585	\$7.00
	750 L 740000 000 600 000													\$7.00
DUNKESIE000		Dunken, Sierra	Art Gala	0	JL	FFD	Art Gala	H		03/20/2012	03/20/2012	R	\$8.00	
													1000586	\$8.00
	750 L 740000 000 600 000													\$8.00
ECOLAB	000	Ecolab Pest Div.	7663377	0	GC	FFD	Rodent Program	H		02/27/2012	03/01/2012	R	\$265.00	
													1000471	\$265.00
	100 E 664000 310 000 000													\$265.00
ECOLAB	000	Ecolab Pest Div.	7663924	0	GC	FFD	Ant Program	H		02/27/2012	03/01/2012	R	\$70.00	
													1000471	\$70.00
	100 E 664000 310 000 000													\$70.00
ECOLAB	000	Ecolab Pest Div.	7664428	0	GC	FFD	Pest Control	H		03/12/2012	03/15/2012	R	\$97.50	
													1000550	\$97.50



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	ACCOUNT NUMBER(S)		DESCRIPTION	1099				LQ	QTY				LINE AMOUNT
													ACCT AMOUNT
EFTPS	000	EFTPS	20120203BFMED	0	ZALL	FFD	Payroll accrual	H		02/03/2012	02/03/2012	W	\$-1.05
											201100035		\$-1.05
	290	L 217204 000 000 000											\$-1.05
EFTPS	000	EFTPS	20120203CDFED	0	ZALL	FFD	Payroll accrual	H		02/03/2012	02/03/2012	W	\$0.00
											201100036		\$0.00
	290	L 217205 000 000 000											\$0.00
EFTPS	000	EFTPS	20120203CDFICA	0	ZALL	FFD	Payroll accrual	H		02/03/2012	02/03/2012	W	\$3.04
											201100036		\$3.04
	290	L 217204 000 000 000											\$3.04
EFTPS	000	EFTPS	20120203CDMED	0	ZALL	FFD	Payroll accrual	H		02/03/2012	02/03/2012	W	\$1.05
											201100036		\$1.05
	290	L 217204 000 000 000											\$1.05
EFTPS	000	EFTPS	20120203CFFICA	0	ZALL	FFD	Payroll accrual	H		02/03/2012	02/03/2012	W	\$4.49
											201100036		\$4.49
	290	L 217204 000 000 000											\$4.49
EFTPS	000	EFTPS	20120203CFMED	0	ZALL	FFD	Payroll accrual	H		02/03/2012	02/03/2012	W	\$1.05
											201100036		\$1.05
	290	L 217204 000 000 000											\$1.05
EFTPS	000	EFTPS	20120316ADFED	0	ZALL	FFD	Payroll accrual	H		03/16/2012	03/16/2012	W	\$699.05
											201100037		\$699.05
	100	L 217205 000 000 000											\$561.35
	251	L 217205 000 000 000											\$64.72
	257	L 217205 000 000 000											\$0.00
	271	L 217205 000 000 000											\$0.00
	290	L 217205 000 000 000											\$72.98
EFTPS	000	EFTPS	20120316ADFICA	0	ZALL	FFD	Payroll accrual	H		03/16/2012	03/16/2012	W	\$739.08
											201100037		\$739.08





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	ACCOUNT NUMBER(S)		DESCRIPTION	1099				LQ		QTY			LINE AMOUNT
													ACCT AMOUNT
EFTPS	000	EFTPS	20120323ADFICA	0		ZALL	FFD	Payroll accrual	H	03/23/2012	03/23/2012	W	\$3,922.80
											201100038		\$3,922.80
	100	L 217204 000 000 000											\$3,922.80
EFTPS	000	EFTPS	20120323ADMED	0		ZALL	FFD	Payroll accrual	H	03/23/2012	03/23/2012	W	\$1,354.33
											201100038		\$1,354.33
	100	L 217204 000 000 000											\$1,354.33
EFTPS	000	EFTPS	20120323AFFICA	0		ZALL	FFD	Payroll accrual	H	03/23/2012	03/23/2012	W	\$5,790.73
											201100038		\$5,790.73
	100	L 217204 000 000 000											\$5,790.73
EFTPS	000	EFTPS	20120323AFMED	0		ZALL	FFD	Payroll accrual	H	03/23/2012	03/23/2012	W	\$1,354.33
											201100038		\$1,354.33
	100	L 217204 000 000 000											\$1,354.33
EFTPS	000	EFTPS	20120330ADFED	0		ZALL	FFD	Payroll accrual	H	03/30/2012	03/30/2012	W	\$647.32
											201100039		\$647.32
	100	L 217205 000 000 000											\$522.64
	251	L 217205 000 000 000											\$86.60
	257	L 217205 000 000 000											\$0.00
	271	L 217205 000 000 000											\$0.00
	290	L 217205 000 000 000											\$38.08
EFTPS	000	EFTPS	20120330ADFICA	0		ZALL	FFD	Payroll accrual	H	03/30/2012	03/30/2012	W	\$747.79
											201100039		\$747.79
	100	L 217204 000 000 000											\$393.61
	251	L 217204 000 000 000											\$236.73
	257	L 217204 000 000 000											\$10.08
	271	L 217204 000 000 000											\$45.36
	290	L 217204 000 000 000											\$62.01
EFTPS	000	EFTPS	20120330ADMED	0		ZALL	FFD	Payroll accrual	H	03/30/2012	03/30/2012	W	\$258.16
											201100039		\$258.16





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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT
FOOD SER000	Food Services of America	1706321	0	GC	FFD	Food purchased	H		02/29/2012	03/01/2012	R	\$567.21
	290 E 710000 421 000 000											\$567.21
										1000473		\$567.21
												\$567.21
FOOD SER000	Food Services of America	1708135	0	GC	FFD	Food Purchase	H		03/05/2012	03/15/2012	R	\$993.90
	290 E 710000 421 000 000											\$993.90
										1000553		\$993.90
												\$993.90
FOOD SER000	Food Services of America	1708962	0	GC	FFD	Food	H		03/06/2012	03/15/2012	R	\$76.33
	290 E 710000 421 000 000											\$76.33
										1000553		\$76.33
												\$76.33
FOOD SER000	Food Services of America	1710130	0	GC	FFD	Food	H		03/08/2012	03/15/2012	R	\$262.23
	290 E 710000 421 000 000											\$262.23
										1000553		\$262.23
												\$262.23
FOOD SER000	Food Services of America	1711423	0	GC	FFD	Food	H		03/12/2012	03/15/2012	R	\$504.37
	290 E 710000 421 000 000											\$504.37
										1000553		\$504.37
												\$504.37
FOOD SER000	Food Services of America	1713360	0	GC	FFD	Food	H		03/15/2012	03/15/2012	R	\$486.08
	290 E 710000 421 000 000											\$486.08
										1000553		\$486.08
												\$486.08
FOOD SER000	Food Services of America	1714699	0	GC	FFD	Food purchased	H		03/19/2012	03/22/2012	R	\$286.16
	290 E 710000 421 000 000											\$286.16
										1000646		\$286.16
												\$286.16
FORD BRA000	Ford, Bradyn	Art Gala	0	JL	FFD	Art Gala	H		03/20/2012	03/20/2012	R	\$8.50
	750 L 740000 000 600 000											\$8.50
										1000587		\$8.50
												\$8.50
FRANKLIN000	Franklin Building Supply	653680	0	GC	FFD	Lumber, hinges and bits	H		02/22/2012	03/01/2012	R	\$162.27
												\$162.27
										1000474		\$162.27



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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
GEM STAT000	Gem State Paper & Supply Company	635817-00	0	GC	FFD	Food Trays	H		03/13/2012	03/15/2012	R	\$66.66
										1000555		\$66.66
	290 E 710000 410 000 000											\$66.66
GEM STAT000	Gem State Paper & Supply Company	637364	0	GC	FFD	Floor cleaner and dispenser	H		03/19/2012	03/22/2012	R	\$287.02
										1000648		\$287.02
	290 E 710000 410 000 000											\$287.02
GEM STAT000	Gem State Paper & Supply Company	637728	0	GC	FFD	Lunch trays	H		03/20/2012	03/22/2012	R	\$106.85
										1000648		\$106.85
	290 E 710000 420 000 000											\$106.85
GREATAME000	GreatAmerica Leasing Corp.	11994905	0	GC	FFD	Copier Lease	H		03/07/2012	03/15/2012	R	\$195.46
										1000556		\$195.46
	100 E 651000 310 000 000											\$195.46
HAHN KIM000	Hahn, Kimberly	Art Gala	0	JL	FFD	Art Gala	H		03/20/2012	03/20/2012	R	\$2.20
										1000588		\$2.20
	750 L 740000 000 600 000											\$2.20
HALSEELI000	Halsell, Elias	Art Gala	0	JL	FFD	Art Gala	H		03/20/2012	03/20/2012	R	\$6.40
										1000589		\$6.40
	750 L 740000 000 600 000											\$6.40
HALSESIM000	Halsell, Simon	Art Gala	0	JL	FFD	Art Gala	H		03/20/2012	03/20/2012	R	\$5.00
										1000590		\$5.00
	750 L 740000 000 600 000											\$5.00
HARDIHEA000	Hardin, Heather	Art Gala	0	JL	FFD	Art Gala	H		03/20/2012	03/20/2012	R	\$11.60
										1000591		\$11.60
	750 L 740000 000 600 000											\$11.60
HEINEJOL000	Heiner, Jolynn	03202012	0	GC	FFD	Pi Day supplies	H		03/20/2012	03/23/2012	R	\$13.15
										1000669		\$13.15





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ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
IDAHO CO000	Idaho Collection Bureau	187276	0	JL	FFD	Payment for Liability Claim denied by Insurance Company	H		01/20/2012	03/09/2012	R	\$757.06
											1000509	\$757.06
100									1.00			\$757.06
100 E 631000 310 000 000												\$757.06
IDAHO DI000	Idaho Digital Learning Academy	62421	0	GC	FFD	IDAL fees	H		11/06/2011	03/22/2012	R	\$150.00
											1000649	\$150.00
100 E 515000 310 000 000												\$150.00
IDAHO HO000	Idaho Home Health & Hospice	19581	0	JL	FFD	Nurse Services for 2/11-4/11	H		02/13/2012	03/09/2012	R	\$498.32
											1000510	\$498.32
0									1.00			\$498.32
100 E 641000 310 000 000												\$498.32
IDAHO PO000	Idaho Power	03/07/2012	0	GC	FFD	Power Bill	H		03/07/2012	03/15/2012	R	\$1,737.52
											1000557	\$1,737.52
100 E 661000 331 000 000												\$1,737.52
IDAHO SP000	Idaho Sporting Goods	51336	0	JL	FFD	Dance Jackets & Pants	H		03/01/2012	03/09/2012	R	\$89.06
											1000511	\$89.06
0									1.00			\$89.06
750 L 780000 000 117 000												\$89.06
INTERMOU000	Intermountain Gas Company	3951096	0	GC	FFD	Gas service	H		02/20/2012	03/01/2012	R	\$1,782.10
											1000476	\$1,782.10
100 E 661000 331 000 000												\$1,782.10
KELLEY M000	Kelley Murphey	03012012	0	GC	FFD	Consultant fee	H		03/01/2012	03/01/2012	R	\$300.00
											1000477	\$300.00
100 E 641000 310 000 000												\$300.00
KELLYALE000	Kelly, Alexandria	Art Gala	0	JL	FFD	Art Gala	H		03/20/2012	03/20/2012	R	\$6.00
											1000598	\$6.00



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	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT
MAGIC VA001	Magic Valley Printing	120258	0	GC	FFD	Leadt teachers business cards	H		02/16/2012	03/01/2012	R	\$132.60
	100 E 641000 410 000 000											\$132.60
										1000479		\$132.60
												\$132.60
MCCARRAC000	McCarron, Rachel	Art Gala	0	JL	FFD	Art Gala	H		03/20/2012	03/20/2012	R	\$11.20
	750 L 740000 000 600 000											\$11.20
										1000604		\$11.20
												\$11.20
MCELLSHE000	McElliott, Shelly	022712	0	JL	FFD	Reimbursement for Canned Air from Costco	H		03/09/2012	03/09/2012	R	\$34.26
	100											\$34.26
	100 E 641000 410 000 000								1.00			\$34.26
										1000512		\$34.26
												\$34.26
MEADOW G000	Meadow Gold Dairies - Boise	120000657	0	JL	FFD	Milk	H		03/05/2012	03/09/2012	R	\$39.57
	100											\$39.57
	290 E 710000 422 000 000								1.00			\$39.57
										1000513		\$39.57
												\$39.57
MEADOW G000	Meadow Gold Dairies - Boise	120611526	0	GC	FFD	mILK	H		02/21/2012	03/01/2012	R	\$192.96
	290 E 710000 422 000 000											\$192.96
										1000480		\$192.96
												\$192.96
MEADOW G000	Meadow Gold Dairies - Boise	120611528	0	GC	FFD	MILK	H		02/21/2012	03/01/2012	R	\$15.41
	290 E 710000 422 000 000											\$15.41
										1000480		\$15.41
												\$15.41
MEADOW G000	Meadow Gold Dairies - Boise	120611598	0	GC	FFD	mILK	H		02/23/2012	03/01/2012	M	\$177.62
	290 E 710000 422 000 000											\$177.62
										0		\$177.62
												\$177.62
MEADOW G000	Meadow Gold Dairies - Boise	120611598	0	GC	FFD	Milk	H		03/15/2012	03/22/2012	R	\$97.35
												\$97.35
										1000651		\$97.35



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ACCOUNT NUMBER(S)		1099										ACCT AMOUNT	
MEADOW G000	Meadow Gold Dairies - Boise	120612196	0	GC	FFD	Milk	H		03/20/2012	03/22/2012	R	\$172.62	
												1000651	\$172.62
	290 E 710000 422 000 000												\$172.62
MEADOW G000	Meadow Gold Dairies - Boise	120612268	0	GC	FFD	Milk	H		03/22/2012	03/22/2012	R	\$172.62	
												1000651	\$172.62
	290 E 710000 422 000 000												\$172.62
MILLENAT000	Miller, Nathan	Art Gala	0	JL	FFD	Art Gala	H		03/20/2012	03/20/2012	R	\$2.00	
												1000605	\$2.00
	750 L 740000 000 600 000												\$2.00
MILLERAC000	Miller, Rachel	Art Gala	0	JL	FFD	Art Gala	H		03/20/2012	03/20/2012	R	\$2.40	
												1000606	\$2.40
	750 L 740000 000 600 000												\$2.40
MORENQUI000	Moreno, Quinn	Art Gala	0	JL	FFD	Art Gala	H		03/20/2012	03/20/2012	R	\$1.00	
												1000607	\$1.00
	750 L 740000 000 600 000												\$1.00
MORENROY000	Moreno, Royce	Art Gala	0	JL	FFD	Art Gala	H		03/20/2012	03/20/2012	R	\$5.60	
												1000608	\$5.60
	750 L 740000 000 600 000												\$5.60
MUNOZCAR000	Munoz, Carlos	Art Gala	0	JL	FFD	Art Gala	H		03/21/2012	03/21/2012	R	\$1.20	
												1000609	\$1.20
	750 L 740000 000 600 000												\$1.20
MUSIC TH000	Music Theatre International	3/8/2012	0	JL	FFD	Thoroughly Modern Millie	H		03/08/2012	03/08/2012	R	\$1,325.00	
												1000502	\$1,325.00
	750 L 780000 000 115 000												\$1,325.00
NARUMSOL000	Narum, Solana	Art Gala	0	JL	FFD	Art Gala	H		03/21/2012	03/21/2012	R	\$4.20	
												1000610	\$4.20













VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
RIOS KAT000	Rios, Katlyn	ArtGala4	0	JL	FFD	Art Gala	H		03/20/2012	03/20/2012	R	\$2.00
										1000618		\$2.00
	750 L 740000 000 600 000											\$2.00
ROBINHAN000	Robinson, Hannah	Art Gala	0	JL	FFD	Art Gala	H		03/21/2012	03/21/2012	R	\$7.00
										1000619		\$7.00
	750 L 740000 000 600 000											\$7.00
SAFE-CAR000	Safe-Card ID	032012	0	JL	FFD	ID Card Printer System	H		03/22/2012	03/22/2012	R	\$2,023.71
										1000644		\$2,023.71
	750 L 750000 000 101 000											\$2,023.71
SCHOOL C000	School CHeck In	17087	0	GC	FFD	School Check IN	H		03/12/2012	03/15/2012	R	\$700.00
										1000560		\$700.00
	750 L 750000 000 101 000											\$700.00
SCHROTAN000	Schroeder, Tanner	Art Gala	0	JL	FFD	Art Gala	H		03/21/2012	03/21/2012	R	\$5.60
										1000620		\$5.60
	750 L 740000 000 600 000											\$5.60
SHEPPARD000	Sheppards Quality Fresh Foods, LLC 11973		0	GC	FFD	Produce	H		02/21/2012	03/01/2012	R	\$171.30
										1000483		\$171.30
	290 E 710000 424 000 000											\$171.30
SHEPPARD000	Sheppards Quality Fresh Foods, LLC 12206		0	GC	FFD	Produce	H		02/27/2012	03/01/2012	R	\$174.85
										1000483		\$174.85
	290 E 710000 424 000 000											\$174.85
SHEPPARD000	Sheppards Quality Fresh Foods, LLC 12261		0	GC	FFD	Produce	H		02/28/2012	03/01/2012	R	\$28.95
										1000483		\$28.95
	290 E 710000 424 000 000											\$28.95
SHEPPARD000	Sheppards Quality Fresh Foods, LLC 12408		0	JL	FFD	Produce	H		03/05/2012	03/09/2012	R	\$150.75
										1000519		\$150.75







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		1099									ACCT AMOUNT	
THOMPJAS000	Thompson, Jasmine	Art Gala	0	JL	FFD	Art Gala	H	03/21/2012	03/21/2012	R		\$7.20
											1000626	\$7.20
	750 L 740000 000 600 000											\$7.20
THREADS 000	Threads	16485	0	JL	FFD	Mulan Jr	H	01/12/2012	03/09/2012	R		\$175.55
											1000520	\$175.55
	100							1.00				\$175.55
	750 L 780000 000 115 000											\$175.55
THREADS 000	Threads	16665	0	JL	FFD	Mulan Jr.	H	01/24/2012	03/09/2012	R		\$89.25
											1000520	\$89.25
	100							1.00				\$89.25
	750 L 780000 000 115 000											\$89.25
THREADS 000	Threads	16808	0	GC	FFD	Pi day shirts	H	03/09/2012	03/22/2012	R		\$1,582.75
											1000656	\$1,582.75
	750 L 780000 000 120 000											\$1,582.75
THREADS 000	Threads	16808	0	GC	FFD	Pi day shirts	VH	03/09/2012	03/22/2012	R		\$0.00
												\$0.00
	750 L 780000 000 120 000											\$0.00
THREADS 000	Threads	16808	0	GC	FFD	Pi day shirts	DH	03/09/2012	03/22/2012	R		\$0.00
												\$0.00
	750 L 780000 000 120 000											\$0.00
TIMES-NE000	Times-News	164-00004713	0	JL	FFD	Publication	H	02/26/2012	03/09/2012	R		\$178.68
											1000521	\$178.68
	100							1.00				\$178.68
	100 E 632000 310 000 000											\$178.68
TIMES-NE000	Times-News	164-00044634	0	JL	FFD	Legal Affidavit	H	02/26/2012	03/09/2012	R		\$104.45
											1000521	\$104.45
	100							1.00				\$104.45









VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		1099								ACCT AMOUNT		
XAVIER N000	Xavier Nutrition Services	339064	0	JL	FFD	Salad Dressing & Trays	H	02/10/2012	03/09/2012	R	\$11.00	
										1000524	\$11.00	
	100							1.00			\$11.00	
	100 E 641000 410 000 000										\$11.00	
XAVIER N000	Xavier Nutrition Services	339065	0	JL	FFD	Ice Cream	H	02/24/2012	03/09/2012	R	\$41.06	
										1000524	\$41.06	
	100							1.00			\$41.06	
	750 L 780000 000 117 000										\$41.06	
XAVIER N000	Xavier Nutrition Services	339066	0	JL	FFD	Gallon Pancake Syrup	H	02/24/2012	03/09/2012	R	\$5.00	
										1000524	\$5.00	
	100							1.00			\$5.00	
	100 E 515000 410 000 213										\$5.00	
XAVIER N000	Xavier Nutrition Services	339067	0	JL	FFD	Fork	H	02/27/2012	03/09/2012	R	\$10.00	
										1000524	\$10.00	
	100							1.00			\$10.00	
	100 E 641000 410 000 000										\$10.00	
YOUNGSTA000	Young, Stacey	03012012	0	GC	FFD	Reimbursement for Open House supplies	H	03/01/2012	03/01/2012	R	\$87.92	
										1000492	\$87.92	
	100 E 632000 410 000 000										\$87.92	
FIRST CC000	First Federal Bank Credit Card	cc030112	11200098	JL	FFD	http://www.jackdaw.com/p-338-picture-the-middle-ages.aspx I would like to order this book as a resource for the Middle Ages. I can't submit without a vendor so I selected myself. I have not purchased this book so the vendor would be Jackdaw	H	03/19/2012	03/19/2012	R	\$33.50	





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ	QTY				LINE AMOUNT	
ACCOUNT NUMBER(S)		1099									ACCT AMOUNT	
FIRST CC000	First Federal Bank Credit Card	cc030112f										
	140	Tempera powered paint Red				F		1.00				\$2.90
	100 E 512000 410 000 111											\$2.90
	150	Tempera powered paint Yellow				F		1.00				\$2.90
	100 E 512000 410 000 111											\$2.90
	160	Shipping				F		1.00				\$15.00
	100 E 512000 410 000 111											\$15.00
FIRST CC000	First Federal Bank Credit Card	cc030112g	11200126	JL	FFD	Walmart- art supplies	H		03/19/2012	03/19/2012	R	\$116.89
											1000565	\$116.89
	100	14'x14' tent for spraying & foam				F		1.00				\$59.99
	100 E 512000 410 000 111											\$59.99
	110	vegetable oil				F		4.00				\$8.00
	100 E 512000 410 000 111											\$8.00
	120	Tooth picks				F		4.00				\$10.00
	100 E 512000 410 000 111											\$10.00
	130	Salt				F		15.00				\$7.50
	100 E 512000 410 000 111											\$7.50
	140	Flour, 5 lbs bags				F		5.00				\$12.50
	100 E 512000 410 000 111											\$12.50
	150	Pasta				F		6.00				\$9.00
	100 E 512000 410 000 111											\$9.00
	160	Balloons				F		10.00				\$9.90
	100 E 512000 410 000 111											\$9.90
FIRST CC000	First Federal Bank Credit Card	cc030112h	11200127	JL	FFD	Dollar store-Art purchases	H		03/19/2012	03/19/2012	R	\$68.00
											1000565	\$68.00
	100	small hand mirrors				F		20.00				\$20.00
	100 E 512000 410 000 111											\$20.00
	110	bars of soap				F		48.00				\$48.00
	100 E 512000 410 000 111											\$48.00
FIRST CC000	First Federal Bank Credit Card	030112i	11200132	JL	FFD	Classroom Materials	H		03/19/2012	03/19/2012	R	\$35.65
											1000565	\$35.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION				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	030112i				*****CONTINUED*****						
100	Singapore Math Onlin	Challenging Word Problems 4th grade					F		1.00			\$10.70
100 E 512000 410 000 107												\$10.70
110	Singapore Math Onlin	Step-by-Step Model Drawing					F		1.00			\$24.95
100 E 512000 410 000 107												\$24.95
FIRST CC000	First Federal Bank Credit Card	cc030112j	11200136	JL	FFD	Books for lesson units	H		03/19/2012	03/19/2012 R		\$81.34
											1000565	\$81.34
100	Amazon	Saladin: Noble Prince of Islam - Diane Stanley					F		1.00			\$14.66
100 E 512000 410 000 113												\$14.66
110	Amazon	The Boston Coffee Party - Doreen Rappaport					F		1.00			\$3.85
100 E 512000 410 000 113												\$3.85
120	Amazon	Heroines of History: Heroines of the American Revolution, America's Founding Mothers - Diane Silcox-Jarrett; Paperback					F		1.00			\$3.72
100 E 512000 410 000 113												\$3.72
130	Amazon	The Empress and the Silkworm - Lily Toy Hong					F		1.00			\$3.72
100 E 512000 410 000 113												\$3.72
140	Amazon	Ancient China - Maria Backus; Paperback					F		1.00			\$6.50
100 E 512000 410 000 113												\$6.50
150	amazon	Shh! We're Writing the Constitution - Jean Fritz; Paperback					F		1.00			\$6.99
100 E 512000 410 000 113												\$6.99
160	Amazon	If You Lived At The Time Of The American Revolution - Kay Moore; Paperback					F		1.00			\$6.99
100 E 512000 410 000 113												\$6.99
170	Amazon	. . . If You Were There When They Signed the Constitution - Elizabeth Levy; Paperback					F		1.00			\$4.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	1099				LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
FIRST CC000	First Federal Bank Credit Card	cc030112j				*****CONTINUED*****						
100 E 512000 410 000 113												\$4.99
180	Amazon	Magic Tree House #22: Revolutionary War on Wednesday (A Stepping Stone Book(TM)) - Mary Pope Osborne; Paperback					F		1.00			\$4.99
100 E 512000 410 000 113												\$4.99
190	amazon	The Great Wall Of China (Aladdin Picture Books) - Leonard Everett Fisher; Paperback					F		1.00			\$7.99
100 E 512000 410 000 113												\$7.99
200	amazon	Heroes of the Revolution - David A. Adler; Paperback					F		1.00			\$7.95
100 E 512000 410 000 113												\$7.95
210	amazon	Liberty!: How the Revolutionary War Began (Landmark Books) - Lucille Recht Penner; Paperback					F		1.00			\$8.99
100 E 512000 410 000 113												\$8.99
SCHOOL S000	School Specialty	308101214081	11200137	GC	FFD	classroom suuplies	F	H	03/05/2012	03/15/2012	R	\$40.93
											1000561	\$40.93
100	1369442	BOOK BUILDING MATH FLUENCY- GRADES 4-6+							1.00			\$20.99
110	081490	PEN RED BALLPOINT PROFILE RETRACTABLE							1.00			\$9.99
		PACK OF 12										
120		Shipping							1.00			\$9.95
100 E 512000 410 000 107												\$40.93
OFFICEMA000	OfficeMax	656233	11200138	JL	FFD	Pencil Sharpener	F	H	03/09/2012	03/09/2012	R	\$21.86
											1000526	\$21.86
100	N3OM01955	PENCIL SHARPENER							2.00			\$21.86
100 E 512000 410 000 115												\$21.86
SCHOOL S000	School Specialty	208107794216	11200141	JL	FFD	Construction paper	F	H	02/21/2012	03/09/2012	R	\$39.91
											1000518	\$39.91



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION				DISC AMT			ADJUSTMENT DESCRIPTION	ADJ AMT	CHECK NBR	INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
SCHOOL S000	School Specialty	208107794216				*****CONTINUED*****						
100	336373	CONST PPR 9X12 SMART STACK 300 PER PACK							4.00			\$29.96
110		Shipping							1.00			\$9.95
100 E 512000 410 000 115												\$39.91
OFFICEMA000	OfficeMax	655392	11200142	JL	FFD	Compasses	F	H	02/21/2012	03/09/2012	R	\$64.34
											1000516	\$64.34
110	N6LER2102	CLK CLASSROOM KIT							1.00			\$64.34
100 E 512000 410 000 115												\$64.34
OFFICEMA000	OfficeMax	656234	11200142	JL	FFD	Compasses	F	H	03/09/2012	03/09/2012	R	\$17.10
											1000526	\$17.10
100	J10M99438	METAL COMPASS							30.00			\$17.10
100 E 512000 410 000 115												\$17.10
SCHOOL S000	School Specialty	208107794214	11200143	JL	FFD	082121 Balance Scale Set - 6 @33.98	F	H	02/21/2012	03/09/2012	R	\$203.88
											1000518	\$203.88
100	082151	BALANCE SCALE SET							6.00			\$203.88
100 E 512000 410 000 104												\$203.88
SCHOOL S000	School Specialty	308101212476	11200144	JL	FFD	Supplies for Irving 2nd grade	F	H	03/01/2012	03/09/2012	R	\$404.85
											1000518	\$404.85
100	314222	BUTTERFLY PAVILION NON-RETAIL PK W/PREPAID LM CARD FROM MFR							1.00			\$34.99
110	033917	PENCIL SHARPENER ELECTRIC 1818 BLACK							1.00			\$21.95
120	026794	CONST PPR 12X18 HOL RED PACK OF 100 - SCHOOL SMART							1.00			\$4.79
130	026791	CONST PPR 12X18 ORANGE PACK OF 100 - SCHOOL SMART							1.00			\$4.79
140	026789	CONST PPR 12X18 YELLOW PACK OF 100 - SCHOOL SMART							1.00			\$4.79
150	026437	CONST PPR 12X18 BLUE PACK OF 100 - SCHOOL SMART							1.00			\$4.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION						INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION					LQ	QTY				LINE AMOUNT
			1099									ACCT AMOUNT
SCHOOL S000	School Specialty	308101212476				*****CONTINUED*****						
160	054267	CONST PPR 12X18 BRT GREEN PACK OF 50 - SCHOOL SMART						2.00				\$4.78
170	026921	CONST PPR 12X18 BR WHITE PACK OF 100 - SCHOOL SMART						1.00				\$4.79
180	026927	CONST PPR 12X18 BROWN PACK OF 100 - SCHOOL SMART						1.00				\$4.79
190	026915	CONST PPR 12X18 VIOLET PACK OF 100 - SCHOOL SMART						1.00				\$4.79
200	026911	CONST PPR 12X18 HOT PINK PACK OF 100 - SCHOOL SMART						1.00				\$4.79
210	9084927030	CUBES PLASTIC SET OF 1000 - SCHOOL SMART						1.00				\$26.79
220	1369549	PAPER 8.5X11 HYPER ASSORTMENT-KALEIDOSCOPE 500-PK						1.00				\$15.59
230	248962	CARD STOCK ARRAY WHITE 8-1/2X11						1.00				\$9.49
240	336542	MARKER EXPO 2 LOW ODOR FINE SET OF 8						1.00				\$9.99
250	9089918030	DICE DOTTED SET OF 36 - SCHOOL SMART						1.00				\$7.99
260	089042	BOOK WEBSTER'S DICTIONARY						5.00				\$54.90
270	91370872030	GEOMETRIC SOLIDS VIEW THRU						1.00				\$16.99
280	1900524	SCALE PLATFORM SPRING						1.00				\$17.04
290	1333746	MARKER EXPO DRY ERASE LOW ODOR BLUE CHISEL PACK OF 12						1.00				\$16.29
300	1333730	MARKER EXPO DRY ERASE LOW ODOR RED BULLET PACK OF 12						1.00				\$16.29
310	1333732	MARKER EXPO DRY ERASE LOW ODOR GREEN BULLET PACK OF 12						1.00				\$16.29
320	1333729	MARKER EXPO DRY ERASE LOW ODOR BLACK BULLET PACK OF 12						1.00				\$16.29
330	1333727	MARKER EXPO DRY ERASE BROWN CHISEL PACK OF 12						1.00				\$17.49
340	076878	ERASER EXPO						2.00				\$6.18
350	365433	RULER PLASTIC CLEAR 12'' PACK OF 10 - SCHOOL SMART						3.00				\$9.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	1099				LQ	QTY				LINE AMOUNT
												ACCT AMOUNT
SCHOOL S000	School Specialty	308101212476				*****CONTINUED*****						
360	0305227	CLOCKS MINI JUDY SET OF 12						1.00				\$19.99
370	206723	ERASER MEDIUM PINK PEARL SET OF 24						1.00				\$8.99
380	264492	MEASURING TAPE PK/10						3.00				\$14.07
390	081900	YARDSTICK WOOD METAL END - SCHOOL SMART						1.00				\$1.99
400	081902	METERSTICK METAL END - SCHOOL SMART						1.00				\$2.59
100 E 512000 410 000 112												\$404.85
SCHOOL S000	School Specialty	308101208232	11200145	JL	FFD	Supplies for Archibald Second grade	F	H	03/09/2012	03/09/2012	R	\$321.95
										1000528		\$321.95
100	026794	CONST PPR 12X18 HOL RED PACK OF 100 - SCHOOL SMART						1.00				\$4.79
110	026791	CONST PPR 12X18 ORANGE PACK OF 100 - SCHOOL SMART						1.00				\$4.79
120	026789	CONST PPR 12X18 YELLOW PACK OF 100 - SCHOOL SMART						1.00				\$4.79
130	026437	CONST PPR 12X18 BLUE PACK OF 100 - SCHOOL SMART						1.00				\$4.79
140	054267	CONST PPR 12X18 BRT GREEN PACK OF 50 - SCHOOL SMART						2.00				\$4.78
150	026921	CONST PPR 12X18 BR WHITE PACK OF 100 - SCHOOL SMART						1.00				\$4.79
160	026927	CONST PPR 12X18 BROWN PACK OF 100 - SCHOOL SMART						1.00				\$4.79
170	026915	CONST PPR 12X18 VIOLET PACK OF 100 - SCHOOL SMART						1.00				\$4.79
180	026911	CONST PPR 12X18 HOT PINK PACK OF 100 - SCHOOL SMART						1.00				\$4.79
190	9084927030	CUBES PLASTIC SET OF 1000 - SCHOOL SMART						1.00				\$26.79
200	1369549	PAPER 8.5X11 HYPER ASSORTMENT-KALEIDOSCOPE 500-PK						1.00				\$15.59



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION				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	208107794217				*****CONTINUED*****						
110	085154	POCKET CHART 16 1/2X9 3/4 INCLUDES							1.00			\$15.99
		MONEY - SCHOOL SMART										
120	1305919	MONEY, MAGNETIC SET/59							1.00			\$24.99
130	061114	STAPLER LONG REACH BLACK							1.00			\$26.88
140	087812	PAPER WHT DRW 9X12 80# 500 SHT - SCHOOL SMART							1.00			\$11.99
150	027066	CONST PPR 12X18 BLACK PACK OF 100 - SCHOOL SMART							2.00			\$9.58
160	248494	CONST PPR 12X18 HOL GREEN PACK OF 100 - SCHOOL SMART							3.00			\$14.37
170	026789	CONST PPR 12X18 YELLOW PACK OF 100 - SCHOOL SMART							3.00			\$14.37
180	054306	CONST PPR 12X18 GRAY- PACK OF 50 - SCHOOL SMART							2.00			\$4.78
100 E 512000 410 000 102												\$135.94
CLASSROO000	Classroom Products Warehouse	60055047	11200148	JL	FFD	Classroom Supplies	H		03/09/2012	03/09/2012	R	\$132.95
											1000507	\$132.95
100	Classroom Products W	C2-5572033	Bucket Balance				F		1.00			\$11.99
100 E 512000 410 000 106												\$11.99
110	Classroom Products W	C2-5572060	13 Piece Customary Safe-T Weights Set				F		1.00			\$18.99
100 E 512000 410 000 106												\$18.99
120	Classroom Products W	C2-5572071	Plastic Metric Weights Set				F		0.00			\$0.00
100 E 512000 410 000 106												\$0.00
130	Classroom Products W	C2-5500638	7 1/2" Geoboard Classroom Set				F		1.00			\$62.99
100 E 512000 410 000 106												\$62.99
140	Classroom Products W	C2-5552115	In All Probability: Investigations in Prob & Stats				F		1.00			\$24.99
100 E 512000 410 000 106												\$24.99
150	Classroom Products W	C2-5537101	Multiplication & Hundred Board Chart Stamp				F		1.00			\$13.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
CLASSRO0000	Classroom Products Warehouse	60055047				*****CONTINUED*****						\$13.99
	100 E 512000 410 000 106											
CLASSRO0000	Classroom Products Warehouse	60055148	11200148	JL	FFD	Classroom Supplies	H		03/09/2012	03/09/2012	R	\$21.99
										1000525		\$21.99
120	Classroom Products W	C2-5572071 Plastic Metric Weights Set					F		1.00			\$21.99
	100 E 512000 410 000 106											\$21.99
SCHOOL S000	School Specialty	208107825357	11200149	JL	FFD	Kinder science items	F	H	02/28/2012	03/09/2012	R	\$91.82
										1000518		\$91.82
100	344030	KIT ROOT VUE FARM ACCESSORIES							1.00			\$18.85
110	344027	HSP162 ROOT-VUE FARM EA							1.00			\$32.99
120	1296534	GAME BOARD KINDERGARTEN SCIENCE PLANTS							2.00			\$39.98
		GROW										
	100 E 512000 410 000 102											\$91.82
FIRST CC000	First Federal Bank Credit Card	cc030112k	11200150	JL	FFD	Lakeshore Kinder items	H		03/19/2012	03/19/2012	R	\$57.39
										1000565		\$57.39
100		Plants Instant learning center					F		1.00			\$24.95
	100 E 512000 410 000 102											\$24.95
110		See it grow plant lab					F		1.00			\$24.95
	100 E 512000 410 000 102											\$24.95
120		Shipping and handling					F		1.00			\$7.49
	100 E 512000 410 000 102											\$7.49
FIRST CC000	First Federal Bank Credit Card	cc030112l	11200151	JL	FFD	Canvas for Julius Caesar Play	H		03/19/2012	03/19/2012	R	\$120.00
										1000565		\$120.00
100		Canvas from Lowe's					F		3.00			\$120.00
	100 E 512000 410 000 110											\$120.00
FIRST CC000	First Federal Bank Credit Card	CC030112M	11200152	JL	FFD	Paint Thinner	H		03/19/2012	03/19/2012	R	\$60.00
										1000565		\$60.00
100		Paint Thinner					F		4.00			\$60.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
ACCOUNT NUMBER(S)		1099					LINE AMOUNT					ACCT AMOUNT
FIRST CC000	First Federal Bank Credit Card	CC030112M				*****CONTINUED*****						\$60.00
100 E 512000 410 000 110												
SCHOOL S000	School Specialty	308101215009	11200153	GC	FFD	School Supplies	F	H	03/06/2012	03/15/2012	R	\$246.81
											1000561	\$246.81
110	9439280030	PAINT ACRYLIC ULTRAMARINE BLUE TRUE FLOW HALF GALLON							3.00			\$38.97
120	9439286030	PAINT ACRYLIC CHROME ORANGE TRUE FLOW HALF GALLON							4.00			\$51.96
140	9439298030	PAINT ACRYLIC MARS BLACK TRUE FLOW HALF GALLON							4.00			\$51.96
150	9408502030	PAINT ACRYLIC BURNT SIENNA TRUE FLOW HALF GALLON							4.00			\$51.96
170	9408512030	PAINT ACRYLIC PHTHALO RED TRUE FLOW HALF GALLON							4.00			\$51.96
100 E 512000 410 000 110												\$246.81
SCHOOL S000	School Specialty	208107844569	11200154	GC	FFD	School Supplies	F	H	03/02/2012	03/15/2012	R	\$57.76
											1000561	\$57.76
100	055968	RUBBER CEMENT GALLON							2.00			\$57.76
100 E 512000 410 000 110												\$57.76
SCHOOL S000	School Specialty	208107851269	11200155	GC	FFD	Student Planners	F	H	03/05/2012	03/15/2012	R	\$55.75
											1000561	\$55.75
100	082969	BOOK.STOCK AGENDA.SSA-8B STUDENT EDITION..8 1/2X11....							20.00			\$45.80
110		Shipping							1.00			\$9.95
100 E 512000 410 000 000												\$55.75
SCHOOL S000	School Specialty	308101215010	11200156	GC	FFD	Items for Second Grade	F	H	03/06/2012	03/15/2012	R	\$119.65
											1000561	\$119.65
100	222144	RAINBOW FRACTION TILES							1.00			\$12.53
110	222246	SET OVERHEAD FRACTION SET OF 51							2.00			\$13.98
120	274423	KIT MAGNET SUPER CLASSROOM							1.00			\$33.99





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ	QTY				LINE AMOUNT	
ACCOUNT NUMBER(S)		1099								ACCT AMOUNT		
FIRST CC000	First Federal Bank Credit Card	cc030112p	21200077	JL	FFD	I would like to purchase one more light for the student dances. I have two lights and they do a moderate job of covering the gym but one more would cover the area a little bit better. I have enough money in my personal account to cover the cost of the light as well as the political novel texts I will need for the remainder of the year.	H		03/19/2012	03/19/2012	R	\$197.00
											1000565	\$197.00
100		American Dj Triple Flex Led Powered 3 Head Centerpiece Light Effect available through Amazon and there should not be a shipping charge. This order could be combined with the book I also requested. I prefer to purchase directly through Amazon rather than one of the other sellers because Amazon has been quick to process and deliver the items we have purchased.					F	1.00				\$197.00
	100 E 515000 410 000 210											\$197.00
FIRST CC000	First Federal Bank Credit Card	cc030112q	21200079	JL	FFD	Santa workshop	H		03/19/2012	03/19/2012	R	\$0.00
											1000565	\$0.00
100		Buying fundraising items to sell for choir "Santa Workshop"					F	34.00				\$0.00
	100 E 515000 410 000 203											\$0.00
FIRST CC000	First Federal Bank Credit Card	cc030112r	21200081	JL	FFD	Chauvet Colorstrip Light-This light is needed	H		03/19/2012	03/19/2012	R	\$180.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION				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	cc030112r				*****CONTINUED*****						
						to replace an order that never came and is currently in the process of being refunded.						
											1000565	\$180.00
100		Chauvet Colorstrip-ASIN: B001063C94-If you could order this with two day shipping I would really appreciate it. Thanks.					F		1.00			\$180.00
100 E 515000 410 000 210												\$180.00
FIRST CC000	First Federal Bank Credit Card	cc030112s	21200082	JL	FFD	Flowers for science lab.	H		03/19/2012	03/19/2012	R	\$70.00
											1000565	\$70.00
100		Flowers for science lab					F		35.00			\$70.00
100 E 515000 410 000 209												\$70.00
FIRST CC000	First Federal Bank Credit Card	cc030112t	21200083	JL	FFD	Cyrano nose, spirit gum, gum remover and extras. Musketeer hats and capes. Assorted props. For Drama Class production of Cyrano de Bergerac, 1/14/12 Estimated \$200	H		03/19/2012	03/19/2012	R	\$200.00
											1000565	\$200.00
100		Cyrano nose, spirit gum, gum remover and extras. Musketeer hats and capes. Assorted props. For Drama Class production of Cyrano de Bergerac, 1/14/12 Estimated \$200					F		1.00			\$200.00
100 E 515000 410 000 211												\$200.00
FIRST CC000	First Federal Bank Credit Card	cc030112u	21200090	JL	FFD	Black Paint and tie wire	F	H	03/19/2012	03/19/2012	R	\$58.00
											1000565	\$58.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION										INVOICE AMOUNT
ACCOUNT NUMBER(S)			1099				LQ	QTY				ACCT AMOUNT
FIRST CC000	First Federal Bank Credit Card	cc030112u				*****CONTINUED*****						
100		black paint/Lowes						2.00				\$40.00
110		Tie wire						3.00				\$18.00
750 L 780000 000 114 000												\$58.00
FIRST CC000	First Federal Bank Credit Card	cc030112v	21200099	JL	FFD	Petri Dishes for science	H		03/19/2012	03/19/2012	R	\$39.90
											1000565	\$39.90
100		Science Company: Tryptic Soy Agar Prepared Petri Plates, Pk 10 (Two Packs) <a href="http://secure.sciencecompany.com/-P6259C659.aspx">http://secure.sciencecompany.com/-P6259C659.aspx</a>					F	2.00				\$39.90
100 E 515000 410 000 209												\$39.90
CAROLINA000	Carolina Biological Supply Company	47964955	21200104	GC	FFD	Item number:745512 Immersion Thermometers, -20 to 110 C, 0 to 230 F, (pack/5)	H		03/05/2012	03/15/2012	R	\$34.55
											1000544	\$34.55
100	745512	Immersion Thermometers, -20 to 110 C, 0 to 230F					F	2.00				\$26.50
100 E 515000 410 000 204												\$26.50
110								1.00				\$8.05
100 E 515000 410 000 205												\$8.05
OFFICEMA000	OfficeMax	655390	21200110	JL	FFD	tape	F	H	03/09/2012	03/09/2012	R	\$21.43
											1000526	\$21.43
100	A80M96187	TAPE CELO .75X1296 16 PACK						1.00				\$16.76
110	A80M96646	CLEAR PACKING TAPE 1.9MIL 6PK						1.00				\$4.67
100 E 515000 410 000 209												\$21.43
FIRST CC000	First Federal Bank Credit Card	cc030112w	21200111	JL	FFD	Supplies, decorations, table settings, door prizes for Pemberley Ball, the 8th grade class event. To be	H		03/19/2012	03/19/2012	R	\$260.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
OFFICEMA000	OfficeMax	6717.36	21200114	JL	FFD	expo markers	F	H	03/09/2012	03/09/2012	R	\$68.56
										1000526		\$68.56
100	N281045	LOW ODOR CHISEL MRKR 16CT ASST							3.00			\$29.76
110	J481505	EXPO DRY ERASER							4.00			\$5.36
120	F10M01533	POCKET STD LGL 5-1 4 10 BX BRN							1.00			\$10.84
130	P56140301	BB 8 CMPRTMNT LIT SRTR-PERSMN							2.00			\$22.60
100 E 515000 410 000 212												\$68.56
FIRST CC000	First Federal Bank Credit Card	cc030112ab	21200115	JL	FFD	Writing Manuals in Classical Rhetoric, Trivium, Etc.	H		03/19/2012	03/19/2012	R	\$162.50
										1000565		\$162.50
100		Amazon.com Composition in the Classical Tradition ISBN-10: 0023271418 \$81.82					F		1.00			\$162.50
		Classic Rhetoric for the Modern Student ISBN-10: : 0195115422 \$63.64										
		Farnsworth's Classical English Rhetoric ISBN-10: 1567923852 \$17.04										
100 E 515000 410 000 211												\$162.50
FIRST CC000	First Federal Bank Credit Card	cc030112ac	21200116	JL	FFD	Euclid's Elements (hard cover) from Amazon.com	H		03/19/2012	03/19/2012	R	\$105.98
										1000565		\$105.98
110		Ancient Mathematicians (Profiles in Mathematics) from Amazon.com					F		1.00			\$20.22
100 E 515000 410 000 207												\$20.22
120		Hypatia of Alexandria: Mathematician and Martyr [Hardcover] from Amazon					F		1.00			\$15.00
100 E 515000 410 000 207												\$15.00
130		Mathematicians Are People, Too: Stories from the Lives of Great Mathematicians [Paperback] from Amazon					F		1.00			\$11.06
100 E 515000 410 000 207												\$11.06
140		Mathematicians Are People, Too: Stories from the Lives of Great Mathematicians, Vol. 2 from Amazon					F		1.00			\$16.75





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
FIRST CC000	First Federal Bank Credit Card	cc030112ag				*****CONTINUED*****						
160		Breathe: Jazz Guitar					F		1.00			\$7.66
100 E 515000 410 000 207												\$7.66
170		Breathe: Music from the Movies					F		1.00			\$6.73
100 E 515000 410 000 207												\$6.73
180		Breathe: Baroque					F		1.00			\$4.99
100 E 515000 410 000 207												\$4.99
190		Breathe: Bossa					F		1.00			\$2.37
100 E 515000 410 000 207												\$2.37
OFFICEMA000	OfficeMax	789026	21200122	JL	FFD	dry erase markers (color) clip board post it notes tape pens	F	H	03/09/2012	03/09/2012	R	\$51.33
											1000516	\$51.33
100	F70M01075	PLASTIC CLIPBOARD RCYCL BLUE							1.00			\$2.13
110	N281045	LOW ODOR CHISEL MRKR 16CT ASST							3.00			\$29.76
120	A82600-24A	MASKING TAPE 24MMX55M 36RLS/CS							1.00			\$1.26
130	A2DS440-SSVP	POP-UP NOTES 4X4 DISPENSER							1.00			\$6.62
140	A2R330-12AU	OS POP-UP 3X3 12PK ULTRA							1.00			\$7.28
150	N131057	G2 GEL PEN BLACK FINE 4 PACK							1.00			\$2.14
160	N131058	G2 GEL PEN BLUE FINE 4 PACK							1.00			\$2.14
100 E 515000 410 000 207												\$51.33
FIRST CC000	First Federal Bank Credit Card	cc030112ah	21200123	JL	FFD	The Story of Mathematics: From Creating the Pyramids to Exploring Infinity by Anne Rooney The Book of Squares. An annotated translation into modern English by L. E. Sigler The Golden Ratio: The Story of PHI, the World's Most Astonishing Number by Mario Livio	H		03/19/2012	03/19/2012	R	\$90.53



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	1099				LQ	QTY				LINE AMOUNT
												ACCT AMOUNT
FIRST CC000	First Federal Bank Credit Card	cc030112ah				*****CONTINUED*****						
										1000565		\$90.53
100		The Story of Mathematics: From Creating the Pyramids to Exploring Infinity by Anne Rooney					F	1.00				\$5.93
100 E 515000 410 000 207												\$5.93
110		The Book of Squares. An annotated translation into modern English by L. E. Sigler					F	1.00				\$75.71
100 E 515000 410 000 207												\$75.71
120		The Golden Ratio: The Story of PHI, the World's Most Astonishing Number by Mario Livio					F	1.00				\$8.89
100 E 515000 410 000 207												\$8.89
SCHOOL S000	School Specialty	308101215616	21200124	GC	FFD	Pastel card stock	F	H	03/07/2012	03/15/2012	R	\$48.92
										1000561		\$48.92
100	1301563	PAPER 8.5 X 11 GREEN 65# CARD/COVER STOCK PACK OF 250							1.00			\$12.99
110	1301565	PAPER 8.5 X 11 YELLOW 65# CARD/COVER STOCK PACK OF 250							1.00			\$12.99
120	1301567	PAPER 8.5 X 11 PINK 65# CARD/COVER STOCK PACK OF 250							1.00			\$12.99
130		Shipping							1.00			\$9.95
100 E 515000 410 000 205												\$48.92
SCHOOL S000	School Specialty	308101215097	21200125	GC	FFD	card stock	F	H	03/06/2012	03/15/2012	R	\$75.85
										1000561		\$75.85
100	1301559	PAPER 8.5 X 11 BRIGHT WHITE 65# CARD/COVER STOCK PACK OF 250							2.00			\$35.18
110	336373	CONST PPR 9X12 SMART STACK 300 PER PACK							1.00			\$7.49
120	079520	MARKERS DRY ERASE GREAT ERASE BLACK CHISEL PACK OF 12							1.00			\$13.29
130	389845	MARKER DRY ERASE EXPO LOW ODOR CHISEL ASST PACK OF 16							1.00			\$19.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		1099								ACCT AMOUNT		
SCHOOL S000	School Specialty	308101215097				*****CONTINUED*****						\$75.85
	100 E 515000 410 000 205											
FIRST CC000	First Federal Bank Credit Card	cc030112ai	21200126	JL	FFD	I would like to spend the rest of my money (70 dollars on bulk drumstricks and buckets for drum corps.) The drumsticks will be about thirty to forty dollars and I will spend whats left on buckets at Home Depot. I would really like to have this approved before my prep at 12:30. -Mr. Loosli	H		03/19/2012	03/19/2012	R	\$70.00
											1000565	\$70.00
	100	Drumsticks and Buckets-I will purchase them with the bank card and return the receipts.					F		1.00			\$70.00
	100 E 515000 410 000 210											\$70.00
OFFICEMA000	OfficeMax	744097	30000117	JL	FFD	Office and kitchen supplies	F	H	02/28/2012	03/09/2012	R	\$142.96
											1000516	\$142.96
	100 E965972	WALL FILE SINGLE LTR PCKT CLR							1.00			\$5.43
	110 K30M00770	BUSINESS CARD HOLDER CLEAR							1.00			\$0.41
	120 K30M00742	BUSINESS CARD HOLDER BLACK							2.00			\$1.52
	130 J40M02134	BLK ALUM FRAME DRY ERASE 24X36							1.00			\$37.79
	140 N280678	DRY ERASE MARKERS ASST. 8PK							1.00			\$5.11
	150 J481505	EXPO DRY ERASER							1.00			\$1.34
	160 L20M97126	HVYWT SHEET PROTECTOR 100 CLEA							10.00			\$82.40
	170 L30M96162	PREPRINTED TOC DIV BL WH 10-TA							0.00			\$0.00
	180 A2654-YW	OS NOTE 3X3 12PK CANARY							1.00			\$6.28
	190 A2683-4ABX	FLAGS HI-LI 0.5 4PK BYOP							1.00			\$2.68
	100 E 632000 410 000 000											\$100.22
	290 E 710000 410 000 000											\$42.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		1099									ACCT AMOUNT	
OFFICEMA000	OfficeMax	744207	30000117	JL	FFD	Office and kitchen supplies	F	H	02/28/2012	03/09/2012	R	\$5.01
											1000516	\$5.01
170	L30M96162	PREPRINTED TOC DIV BL WH 10-TA						3.00				\$5.01
100	E 632000 410 000 000											\$3.51
290	E 710000 410 000 000											\$1.50
OFFICEMA000	OfficeMax	744095	30000119	JL	FFD	alpha dividers for food service binders	P	H	02/28/2012	03/09/2012	R	\$7.59
											1000516	\$7.59
100	L30M96173	PREPRINTED TOC DIV MULTI A-Z						3.00				\$7.59
290	E 710000 410 000 000											\$7.59
OFFICEMA000	OfficeMax	789024	30000121	JL	FFD	Supplies for kitchen	F	H	03/01/2012	03/09/2012	R	\$37.48
											1000516	\$37.48
110	W10M04461	SMARTEDG UTILITY KNIFE						2.00				\$9.78
120	E977901	RCK LIT CLR						1.00				\$27.70
290	E 710000 410 000 000											\$37.48
OFFICEMA000	OfficeMax	789049	30000121	JL	FFD	Supplies for kitchen	F	H	03/01/2012	03/09/2012	R	\$7.28
											1000516	\$7.28
100	H30M01998	BENT SCISSOR 8IN						1.00				\$7.28
290	E 710000 410 000 000											\$7.28
<b>TOTAL NUMBER OF HISTORY INVOICES:</b>						<b>322</b>						<b>\$157,342.74</b>
							294 COMPUTER CHECK INVOICES					\$133,434.08
							2 MANUAL CHECK INVOICES					\$191.13
							1 VOID CHECK INVOICES					-\$2,130.44
							25 WIRE TRAN CHECK INVOICES					\$25,847.97
<b>TOTAL INVOICES:</b>						<b>322</b>						<b>\$157,342.74</b>
<b>BANK TOTALS:</b>			<b>BANK</b>	<b>BANK ACCOUNT #</b>							<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>

<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>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>				<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>	<u>1099</u>											<u>ACCT AMOUNT</u>	
			FFD			*** A 111000 000 000 000						\$157,342.74	\$157,342.74

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 \*\*\*\*\*