

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
93 GOLF 000	93 Golf Ranch	25	0	JL	FFD	Beginning Golf Instruction	H	10/11/2011	10/15/2011	R 1000012	\$400.00 \$400.00
ACCO ENG000	ACCO Engineered Systems	1435562	0	GC	FFD	Furnish & Install	H	10/20/2011	10/20/2011	R 1000051	\$983.00 \$983.00
ACCO ENG000	ACCO Engineered Systems	562213	0	GC	FFD	Maintenance Agreement billing	H	10/20/2011	10/20/2011	R 1000051	\$1,195.00 \$1,195.00
ADVANCE 000	Advance Acceptance, Inc.	11/1/2011	0	j1	FFD	November Lease Payment	H	11/01/2011	10/06/2011	R 1220	\$316.52 \$316.52
ALSCO 000	Alsko	LB0I838234	0	j1	FFD	Towel Service	H	09/19/2011	10/06/2011	R 1221	\$39.96 \$39.96
ALSCO 000	Alsko	LB0I840765	0	j1	FFD	Towel Service	H	09/26/2011	10/06/2011	R 1221	\$27.00 \$27.00
ALSCO 000	Alsko	LB0I843319	0	JL	FFD	Linen Service	H	10/15/2011	10/15/2011	R 1000013	\$27.00 \$27.00
ALSCO 000	Alsko	LB0I845831	0	JL	FFD	Linen Service	H	10/15/2011	10/15/2011	R 1000013	\$27.00 \$27.00
ANA CARP000	Ana Carpenter's Calling Service	Oct Calling	0	j1	FFD	Sub Calling for October	H	10/14/2011	10/14/2011	R 1000011	\$350.00 \$350.00
APEX CON000	Apex Container Inc.	1011769	0	j1	FFD	Container Rent	H	09/21/2011	10/06/2011	R 1222	\$79.50 \$79.50
BLANCBRE000	Blanco, Brenda K.	09262011	0	j1	FFD	Reimbursement Form Amazon.com	H	09/26/2011	10/06/2011	R 1223	\$12.99 \$12.99

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EDWISE L000	EdWise LLC	09192011ransom	0	jl	FFD	PSR Reimbursement	H		09/19/2011	10/06/2011	R	\$975.00
											1232	\$975.00
EDWISE L000	EdWise LLC	09192011wilkin	0	jl	FFD	Additional Support for Spec Ed	H		09/19/2011	10/06/2011	R	\$520.00
											1232	\$520.00
EDWISE L000	EdWise LLC	09262011heinemann	0	jl	FFD	Additional Support for Spec Ed	H		09/26/2011	10/06/2011	R	\$36.00
											1232	\$36.00
EDWISE L000	EdWise LLC	09262011mittelstadt	0	jl	FFD	AIMS web testing	H		09/26/2011	10/07/2011	R	\$845.00
											1254	\$845.00
EDWISE L000	EdWise LLC	09262011nebeker	0	jl	FFD	AIMS web testing	H		09/26/2011	10/07/2011	R	\$585.00
											1254	\$585.00
EDWISE L000	EdWise LLC	09262011nicholson	0	jl	FFD	Additional Support for Spec Ed	H		09/26/2011	10/06/2011	R	\$36.00
											1232	\$36.00
EDWISE L000	EdWise LLC	09262011powell	0	jl	FFD	AIMS web testing	H		09/26/2011	10/07/2011	R	\$1,283.75
											1254	\$1,283.75
EDWISE L000	EdWise LLC	09262011ransom	0	jl	FFD	PSR reimbursement	H		09/26/2011	10/06/2011	R	\$675.00
											1232	\$675.00
EDWISE L000	EdWise LLC	09262011wilkin	0	jl	FFD	Additional Support for Spec Ed	H		09/26/2011	10/06/2011	R	\$1,267.50
											1232	\$1,267.50
EDWISE L000	EdWise LLC	101011	0	GC	FFD	9/26-10/10/11 weekly time sheet	H		10/20/2011	10/20/2011	R	\$5,966.95
											1000054	\$5,966.95

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EDWISE L000	EdWise LLC	Correction1	0	JL	FFD	Correction Invoice 1	H		10/22/2011	10/22/2011	R	\$1,359.75
											1000062	\$1,359.75
EFTPS 000	EFTPS	20111014ADFED	0	ZALL	FFD	Payroll accrual	H		10/14/2011	10/14/2011	W	\$538.34
											201100001	\$538.34
EFTPS 000	EFTPS	20111014ADFICA	0	ZALL	FFD	Payroll accrual	H		10/14/2011	10/14/2011	W	\$587.60
											201100001	\$587.60
EFTPS 000	EFTPS	20111014ADMED	0	ZALL	FFD	Payroll accrual	H		10/14/2011	10/14/2011	W	\$202.87
											201100001	\$202.87
EFTPS 000	EFTPS	20111014AFFICA	0	ZALL	FFD	Payroll accrual	H		10/14/2011	10/14/2011	W	\$867.42
											201100001	\$867.42
EFTPS 000	EFTPS	20111014AFMED	0	ZALL	FFD	Payroll accrual	H		10/14/2011	10/14/2011	W	\$202.87
											201100001	\$202.87
EFTPS 000	EFTPS	20111025ADFED	0	ZALL	FFD	Payroll accrual	H		10/25/2011	10/25/2011	W	\$7,357.84
											201100003	\$7,357.84
EFTPS 000	EFTPS	20111025ADFICA	0	ZALL	FFD	Payroll accrual	H		10/25/2011	10/25/2011	W	\$3,715.13
											201100003	\$3,715.13
EFTPS 000	EFTPS	20111025ADMED	0	ZALL	FFD	Payroll accrual	H		10/25/2011	10/25/2011	W	\$1,282.63
											201100003	\$1,282.63
EFTPS 000	EFTPS	20111025AFFICA	0	ZALL	FFD	Payroll accrual	H		10/25/2011	10/25/2011	W	\$5,484.13
											201100003	\$5,484.13
EFTPS 000	EFTPS	20111025AFMED	0	ZALL	FFD	Payroll accrual	H		10/25/2011	10/25/2011	W	\$1,282.63
											201100003	\$1,282.63
EFTPS 000	EFTPS	20111028ADFED	0	ZALL	FFD	Payroll accrual	H		10/28/2011	10/28/2011	W	\$689.91
											201100007	\$689.91

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		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
FOOD SER000	Food Services of America	1635588	0	jl	FFD	Food Purchase	H		09/21/2011	10/06/2011	R	\$-8.56
											1234	\$-8.56
FOOD SER000	Food Services of America	1636415	0	jl	FFD	Food Purchase	H		09/23/2011	10/06/2011	R	\$367.45
											1234	\$367.45
FOOD SER000	Food Services of America	1636416	0	jl	FFD	Food Purchase	H		09/23/2011	10/06/2011	R	\$1,890.91
											1234	\$1,890.91
FOOD SER000	Food Services of America	1639064	0	jl	FFD	Food Purchase	H		09/29/2011	10/06/2011	R	\$1,865.52
											1234	\$1,865.52
FOOD SER000	Food Services of America	1639690	0	jl	FFD	Food Purchase	H		09/30/2011	10/06/2011	R	\$67.91
											1234	\$67.91
FOOD SER000	Food Services of America	1640409	0	JL	FFD	food	H		10/03/2011	10/15/2011	R	\$1,339.42
											1000017	\$1,339.42
FOOD SER000	Food Services of America	1642785	0	JL	FFD	food	H		10/06/2011	10/15/2011	R	\$-2,268.53
											1000017	\$-2,268.53
FOOD SER000	Food Services of America	1642786	0	JL	FFD	food	H		10/06/2011	10/15/2011	R	\$2,097.98
											1000017	\$2,097.98
FOOD SER000	Food Services of America	1643638	0	JL	FFD	Food	H		10/10/2011	10/15/2011	R	\$1,874.07
											1000017	\$1,874.07
FOOD SER000	Food Services of America	1645530	0	JL	FFD	Food	H		10/10/2011	10/15/2011	R	\$315.94
											1000017	\$315.94
FROGS 000	Frogs	INV-527	0	JL	FFD	Butter Braid	H		10/25/2011	10/25/2011	R	\$26,967.50
											1000069	\$26,967.50
GEM STAT000	Gem State Paper & Supply Company	531938	0	JL	FFD	Supplies	H		09/26/2011	10/15/2011	R	\$1,042.37
											1000018	\$1,042.37

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GEM STAT000	Gem State Paper & Supply Company	593381	0	JL	FFD	Supplies	H		09/30/2011	10/15/2011	R	\$727.70
										1000018		\$727.70
GEM STAT000	Gem State Paper & Supply Company	595913	0	JL	FFD	Supplies	H		10/10/2011	10/15/2011	R	\$163.08
										1000018		\$163.08
GEM STAT000	Gem State Paper & Supply Company	597040	0	JL	FFD	Paper Towels dispensers for elem	H		10/13/2011	10/15/2011	R	\$312.82
										1000018		\$312.82
GREATAME000	GreatAmerica Leasing Corp.	11427025	0	JL	FFD	Copier Lease	H		10/07/2011	10/15/2011	R	\$195.46
										1000019		\$195.46
HUNSAMEL000	Hunsaker, Melanie	10042011	0	jl	FFD	Refund Student FEE	H		10/04/2011	10/06/2011	R	\$40.00
										1235		\$40.00
IDAHO B0000	Idaho Assoc of School Business Off	102011	0	GC	FFD	Membership fee	H		10/20/2011	10/20/2011	R	\$100.00
										1000055		\$100.00
IDAHO P0000	Idaho Power	10192011	0	JL	FFD	Power from 08/31/2011-09/30/2011	H		10/04/2011	10/15/2011	R	\$2,077.22
										1000020		\$2,077.22
IDAHO SC001	Idaho School Boards Association	3665	0	jl	FFD	Board Training	H		09/23/2011	10/12/2011	R	\$171.60
										1236		\$171.60
INTERMOU000	Intermountain Gas Company	10122011	0	jl	FFD	Gas Bill 8/22-9/23	H		09/28/2011	10/12/2011	R	\$131.64
										1237		\$131.64
J.W. PEP000	J.W. Pepper & Son, Inc.	13389609	0	JL	FFD	0 Magnum Mysterium	H		10/11/2011	10/15/2011	R	\$40.50
										1000022		\$40.50
JESKEMAT000	Jeske, Matt	10102011	0	JL	FFD	Refund Student	H		10/11/2011	10/15/2011	R	\$95.00
										1000023		\$95.00

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MEADOW G000	Meadow Gold Dairies - Boise	120608345	0	j l	FFD	Milk Purchase	H	09/22/2011	10/12/2011	R 1240	\$238.07 \$238.07
MEADOW G000	Meadow Gold Dairies - Boise	120608433	0	j l	FFD	Milk Purchase	H	09/27/2011	10/12/2011	R 1240	\$127.30 \$127.30
MEADOW G000	Meadow Gold Dairies - Boise	120608543	0	j l	FFD	Milk Purchase	H	09/30/2011	10/12/2011	R 1240	\$73.16 \$73.16
MEADOW G000	Meadow Gold Dairies - Boise	120608603	0	J L	FFD	Milk	H	10/04/2011	10/15/2011	R 1000027	\$122.23 \$122.23
MEADOW G000	Meadow Gold Dairies - Boise	120608693	0	JL	FFD	Milk	H	10/10/2011	10/15/2011	R 1000027	\$136.95 \$136.95
MEADOW G000	Meadow Gold Dairies - Boise	120608723	0	JL	FFD	Milk	H	10/11/2011	10/15/2011	R 1000027	\$70.17 \$70.17
MEADOW G000	Meadow Gold Dairies - Boise	120608793	0	JL	FFD	Milk	H	10/13/2011	10/15/2011	R 1000027	\$258.05 \$258.05
MEADOW G000	Meadow Gold Dairies - Boise	120608795	0	JL	FFD	Ice Cream	H	10/13/2011	10/15/2011	R 1000027	\$40.98 \$40.98
MUSIC TH000	Music Theatre International	446615-999	0	102511	FFD	Royalty for Music Theatre	H	07/19/2011	10/25/2011	V 1049	\$481.13 \$481.13
NATIONAL000	National Benefit Services, LLC.	359405	0	JL	FFD	COBRA	H	09/29/2011	10/15/2011	R 1000028	\$50.00 \$50.00
NATIONAL001	National Honor Society	2011-2012	0	JL	FFD	Charter Application	H	10/10/2011	10/15/2011	R 1000029	\$125.00 \$125.00
NICHOLAS000	Nicholas & Company	3568571	0	j l	FFD	food purchase	H	09/19/2011	10/12/2011	R 1241	\$191.96 \$191.96

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OFFICEMA000	OfficeMax	624099	0	jl	FFD	Canvas Corkboard	H		09/27/2011	10/12/2011	R	\$14.52
										1242		\$14.52
OFFICEMA000	OfficeMax	640788	0	jl	FFD	Restroom Cleaning Sign	H		09/28/2011	10/12/2011	R	\$20.03
										1242		\$20.03
OFFICEMA000	OfficeMax	643526	0	jl	FFD	Invoice Book	H		09/28/2011	10/12/2011	R	\$2.65
										1242		\$2.65
OFFICEMA000	OfficeMax	644848	0	jl	FFD	Card Stock	H		09/28/2011	10/12/2011	R	\$13.74
										1242		\$13.74
OFFICEMA000	OfficeMax	646727	0	JL	FFD	Binders	H		09/30/2011	10/15/2011	R	\$427.48
										1000030		\$427.48
OFFICEMA000	OfficeMax	675059	0	JL	FFD	Binders	H		09/30/2011	10/15/2011	R	\$415.44
										1000030		\$415.44
OFFICEMA000	OfficeMax	675534	0	JL	FFD	Binders	H		09/29/2011	10/15/2011	R	\$614.12
										1000030		\$614.12
OFFICEMA000	OfficeMax	675547	0	JL	FFD	Binders	H		09/29/2011	10/15/2011	R	\$403.39
										1000030		\$403.39
OFFICEMA000	OfficeMax	675553	0	JL	FFD	Binders	H		09/30/2011	10/15/2011	R	\$313.08
										1000030		\$313.08
OFFICEMA000	OfficeMax	675554	0	JL	FFD	Binders	H		09/29/2011	10/15/2011	R	\$174.60
										1000030		\$174.60
ONE CALL000	One Call Now	54661633085a	0	jl	FFD	Regulatory Recovery FEE	H		07/13/2011	10/12/2011	R	\$30.60
										1243		\$30.60
ORGANIC 000	Organic Solutions	25447	0	jl	FFD	Lawn Care & Fertilizer	H		05/27/2011	10/12/2011	R	\$1,387.00
										1244		\$1,387.00

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ORGANIC 000	Organic Solutions	28219	0	jl	FFD	Lawn Mowing	H		09/19/2011	10/12/2011	R	\$1,375.00
											1244	\$1,375.00
ORGANIC 000	Organic Solutions	28220	0	jl	FFD	Lawn Mowing	H		09/19/2011	10/12/2011	R	\$1,100.00
											1244	\$1,100.00
PERSI 000	PERSI	11T018270	0	GC	FFD	10/2-10/11/11 penalty	H		10/20/2011	10/20/2011	R	\$88.50
											1000059	\$88.50
PERSI 000	PERSI	11T020500	0	jl	FFD	Transmittal Correction	H		09/16/2011	10/12/2011	R	\$2.07
											1245	\$2.07
PERSI 000	PERSI	11T022206	0	GC	FFD	10/7-10/11/2011	H		10/20/2011	10/20/2011	R	\$1.52
											1000059	\$1.52
PERSI 000	PERSI	20111014ADPERSD	0	ZALL	FFD	Payroll accrual	H		10/14/2011	10/14/2011	R	\$497.07
											1000046	\$497.07
PERSI 000	PERSI	20111014AFPERSI	0	ZALL	FFD	Payroll accrual	H		10/14/2011	10/14/2011	R	\$828.98
											1000046	\$828.98
PERSI 000	PERSI	20111014AFPERSL	0	ZALL	FFD	Payroll accrual	H		10/14/2011	10/14/2011	R	\$92.54
											1000046	\$92.54
PERSI 000	PERSI	20111025ADPERSA	0	ZALL	FFD	Payroll accrual	H		10/25/2011	10/25/2011	R	\$1,350.00
											1000048	\$1,350.00
PERSI 000	PERSI	20111025ADPERSD	0	ZALL	FFD	Payroll accrual	H		10/25/2011	10/25/2011	R	\$5,513.79
											1000048	\$5,513.79
PERSI 000	PERSI	20111025AFPERSI	0	ZALL	FFD	Payroll accrual	H		10/25/2011	10/25/2011	R	\$9,195.45
											1000048	\$9,195.45
PERSI 000	PERSI	20111025AFPERSL	0	ZALL	FFD	Payroll accrual	H		10/25/2011	10/25/2011	R	\$1,026.70
											1000048	\$1,026.70

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PERSI	000	PERSI			20111028AD	PERSD	0	ZALL	FFD	Payroll accrual		H	10/28/2011	10/28/2011	R	\$577.22
														10000065		\$577.22
PERSI	000	PERSI			20111028AF	PERSI	0	ZALL	FFD	Payroll accrual		H	10/28/2011	10/28/2011	R	\$962.01
														10000065		\$962.01
PERSI	000	PERSI			20111028AF	PERSL	0	ZALL	FFD	Payroll accrual		H	10/28/2011	10/28/2011	R	\$107.40
														10000065		\$107.40
PERSI	000	PERSI			ADJ10252011		0	ZALL	FFD	Adjustment to PERSI		H	10/25/2011	10/25/2011	R	\$0.01
														10000048		\$0.01
PERSI	000	PERSI			Biweekly09/30/2011		0	j1	FFD	Biweekly Transmittal 9/11/2011-9/24/2011		H	10/05/2011	10/05/2011	R	\$924.69
														1245		\$924.69
PERSI	000	PERSI			CR10/28/2011		0	JL	FFD	Correcting Rounding		H	10/25/2011	10/25/2011	R	\$0.72
														10000068		\$0.72
PERSI	000	PERSI			Monthly09/30/2011		0	j1	FFD	Monthly Transmittal 9/30/2011		H	10/05/2011	10/05/2011	R	\$23,782.01
														1245		\$23,782.01
PSI ENVI000		PSI Environmental			1452137		0	j1	FFD	Trash and Recycle		H	10/01/2011	10/12/2011	R	\$400.47
														1246		\$400.47
REGENCE 000		Regence BlueShield of Idaho			20111014AD	DH02	0	ZMonth	FFD	Payroll accrual		H	10/14/2011	10/14/2011	R	\$0.00
														10000066		\$0.00
REGENCE 000		Regence BlueShield of Idaho			20111014AF	H01	0	ZMonth	FFD	Payroll accrual		H	10/14/2011	10/14/2011	R	\$374.00
														10000066		\$374.00
REGENCE 000		Regence BlueShield of Idaho			20111014AF	H02	0	ZMonth	FFD	Payroll accrual		H	10/14/2011	10/14/2011	R	\$499.89
														10000066		\$499.89

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REGENCE 000	Regence BlueShield of Idaho	20111025ADHD01	0	ZMonth	FFD	Payroll accrual	H	10/25/2011	10/25/2011	R		\$160.65
											1000066	
REGENCE 000	Regence BlueShield of Idaho	20111025ADHD02	0	ZMonth	FFD	Payroll accrual	H	10/25/2011	10/25/2011	R		\$1,796.56
											1000066	
REGENCE 000	Regence BlueShield of Idaho	20111025AFH01	0	ZMonth	FFD	Payroll accrual	H	10/25/2011	10/25/2011	R		\$4,870.46
											1000066	
REGENCE 000	Regence BlueShield of Idaho	20111025AFH02	0	ZMonth	FFD	Payroll accrual	H	10/25/2011	10/25/2011	R		\$3,573.57
											1000066	
REGENCE 000	Regence BlueShield of Idaho	20111028ADHD02	0	ZMonth	FFD	Payroll accrual	H	10/28/2011	10/28/2011	R		\$54.77
											1000066	
REGENCE 000	Regence BlueShield of Idaho	20111028AFH01	0	ZMonth	FFD	Payroll accrual	H	10/28/2011	10/28/2011	R		\$748.00
											1000066	
REGENCE 000	Regence BlueShield of Idaho	20111028AFH02	0	ZMonth	FFD	Payroll accrual	H	10/28/2011	10/28/2011	R		\$499.89
											1000066	
SCHOOL S000	School Specialty	208107150912	0	j1	FFD	Book Class Rec	H	09/28/2011	10/12/2011	R		\$17.13
											1247	
SHEPPARD000	Sheppards Quality Fresh Foods, LLC 8010		0	j1	FFD	Fruit/Veggies	H	09/20/2011	10/12/2011	R		\$42.30
											1248	
SHEPPARD000	Sheppards Quality Fresh Foods, LLC 8217		0	j1	FFD	Fruit/Veggies	H	09/27/2011	10/12/2011	R		\$67.90
											1248	
SHEPPARD000	Sheppards Quality Fresh Foods, LLC 8263		0	JL	FFD	Fruit and Veggies	H	09/28/2011	10/15/2011	R		\$46.85
											1000033	
SHEPPARD000	Sheppards Quality Fresh Foods, LLC 8380		0	JL	FFD	Fruit and Veggies	H	10/03/2011	10/15/2011	R		\$114.25
											1000033	

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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
THE MAST000 The Master's Touch		622990	0	JL	FFD	Additonal Dance Floor	H	10/07/2011	10/15/2011	R	\$1,315.00
										1000035	\$1,315.00
TOOLS F0000 Tools for School		si0263336	0	jl	FFD	USDA	H	09/21/2011	10/12/2011	R	\$10.74
										1249	\$10.74
TOOLS F0000 Tools for School		si0263337	0	jl	FFD	USDA	H	09/21/2011	10/12/2011	R	\$517.14
										1249	\$517.14
TOOLS F0000 Tools for School		si0263344	0	jl	FFD	USDA	H	09/21/2011	10/12/2011	R	\$10.74
										1249	\$10.74
TOOLS F0000 Tools for School		SI0264321	0	JL	FFD	Food	H	10/03/2011	10/15/2011	R	\$332.02
										1000036	\$332.02
TOOLS F0000 Tools for School		SI0264322	0	JL	FFD	Food	H	10/03/2011	10/15/2011	R	\$113.85
										1000036	\$113.85
TOOLS F0000 Tools for School		SI0264784	0	JL	FFD	Food	H	10/10/2011	10/15/2011	R	\$2,102.75
										1000036	\$2,102.75
UNIFIED 000 Unified Office Services		116874	0	jl	FFD	eye wash station for chem lab	H	06/29/2011	10/12/2011	R	\$46.17
										1250	\$46.17
UNIFIED 000 Unified Office Services		121132	0	GC	FFD	Pencil Sharpener replacement	H	10/20/2011	10/20/2011	R	\$41.60
										1000061	\$41.60
UNIFIED 000 Unified Office Services		122610	0	GC	FFD	Dry erase board Mr Biggers	H	10/20/2011	10/20/2011	R	\$24.39
										1000061	\$24.39
UNIFIED 000 Unified Office Services		123065	0	jl	FFD	bandages, sanitizer	H	09/29/2011	10/12/2011	R	\$74.48
										1250	\$74.48
UNIFIED 000 Unified Office Services		123512	0	GC	FFD	Mrs. Young's Stamp	H	10/20/2011	10/20/2011	R	\$49.99
										1000061	\$49.99

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
VERIZON 000	Verizon Wireless	1013975745	0	jl	FFD	phone service	H	09/19/2011	10/12/2011	R		\$89.96	
											1251	\$89.96	
WELCH'S 000	Welch's Music	11726	0	jl	FFD	music	H	09/07/2011	10/12/2011	R		\$206.24	
											1252	\$206.24	
WELCH'S 000	Welch's Music	11953	0	jl	FFD	music	H	09/09/2011	10/12/2011	R		\$17.91	
											1252	\$17.91	
WELLS FA000	Wells Fargo Bank, N.A.	BIWEEK10092011	0	ZALL	FFD	Adjustment for Anderson HSA & McFarland	H	10/09/2011	10/09/2011	W		\$125.00	
											201100005	\$125.00	
WELLS FA000	Wells Fargo Bank, N.A.	BIWEEK10092011a	0	ZALL	FFD	Adjustment for Young & Bennet	H	10/09/2011	10/09/2011	W		\$166.50	
											201100006	\$166.50	
WELLS FA000	Wells Fargo Bank, N.A.	BIWEEK10282011	0	JL	FFD	Correction for Anderson	H	10/25/2011	10/25/2011	W		\$62.50	
											201100008	\$62.50	
WELLS FA000	Wells Fargo Bank, N.A.	HSA10/25/2011	0	ZALL	FFD	Individuals who did not have DD setup for HSA Barrutia & Hanson	H	10/25/2011	10/25/2011	W		\$333.00	
											201100004	\$333.00	
WEST AND000	West and West Ceramic Works	092811	0	jl	FFD	Clay	H	09/28/2011	10/12/2011	R		\$150.00	
											1253	\$150.00	
WESTERN 001	Western States Bus Services, Inc.	WSBSXAV0911	0	JL	FFD	Transportation Services	H	10/03/2011	10/15/2011	R		\$18,640.29	
											1000037	\$18,640.29	
SCHOOL S000	School Specialty	308101124733	11200011	JL	FFD	Supplies	H	09/30/2011	10/15/2011	R		\$382.08	
											1000032	\$382.08	
BLICK AR000	Blick Art Materials	9874625	11200016	jl	FFD	Supply	H	09/26/2011	10/06/2011	R		\$27.65	
											1224	\$27.65	

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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
CAROLINA000	Carolina Biological Supply Company	47797976	21200045	jl	FFD	Lab Supplies	H		09/20/2011	10/06/2011	R	\$22.27
											1228	\$22.27
CAROLINA000	Carolina Biological Supply Company	47799649	21200045	jl	FFD	Lab Supplies	H		09/26/2011	10/06/2011	R	\$9.74
											1228	\$9.74
FIRST CC000	First Federal Bank Credit Card	10022011a	21200048	JL	FFD	Am HX Vol I & II	F	H	10/24/2011	10/24/2011	R	\$286.02
											1000063	\$286.02
SCHOOL S000	School Specialty	208107189557	21200052	JL	FFD	orange tag	F	H	10/05/2011	10/15/2011	R	\$22.94
											1000032	\$22.94
UNIFIED 000	Unified Office Services	124315	21200059	GC	FFD	Coin wrappers for fund raising	F	H	10/20/2011	10/20/2011	R	\$12.18
											1000061	\$12.18
FIRST CC000	First Federal Bank Credit Card	100211	30000005	JL	FFD	Admin Books	F	H	10/24/2011	10/24/2011	R	\$139.65
											1000063	\$139.65
UNIFIED 000	Unified Office Services	120157	30000008	GC	FFD	Fireproof Cabinet for Special Programs	H		10/20/2011	10/20/2011	R	\$1,217.38
											1000061	\$1,217.38
SCHOOL S000	School Specialty	308101113679	30000018	jl	FFD	Clocks	F	H	09/28/2011	10/12/2011	R	\$102.95
											1247	\$102.95
SCHOOL S000	School Specialty	208107210210	30000019	JL	FFD	Wall Cal for BO	F	H	09/30/2011	10/15/2011	R	\$29.74
											1000032	\$29.74
SCHOOL S000	School Specialty	208107141345	30000022	jl	FFD	Whistles for Paras	F	H	09/27/2011	10/12/2011	R	\$16.94
											1247	\$16.94
PLATO LE000	PLATO Learning, Inc.	261836	30000028	JL	FFD	Plato Learning	H		09/30/2011	10/15/2011	R	\$1,155.00
											1000031	\$1,155.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION				DISC AMT						INVOICE AMOUNT
OFFICEMA000	OfficeMax	735213	30000029	JL	FFD	Batteries and kleenex for Admin office	F	H	10/05/2011	10/15/2011	R	\$14.97
											1000030	\$14.97
SCHOOL S000	School Specialty	208107203050	30000030	JL	FFD	Sheet protectors	F	H	09/30/2011	10/15/2011	R	\$958.80
											1000032	\$958.80
OFFICEMA000	OfficeMax	739305	30000032	JL	FFD	Fans for Gina and Justin	F	H	10/05/2011	10/15/2011	R	\$38.60
											1000030	\$38.60
OFFICEMA000	OfficeMax	739307	30000033	JL	FFD	Label Maker	F	H	10/05/2011	10/15/2011	R	\$64.55
											1000030	\$64.55
IDAHO SC001	Idaho School Boards Association	4099	30000040	JL	FFD	Policy manual and update service		H	10/14/2011	10/15/2011	R	\$1,750.00
											1000021	\$1,750.00
TOTAL NUMBER OF HISTORY INVOICES:						247						\$215,935.22
						225	COMPUTER CHECK INVOICES					\$191,377.37
						1	VOID CHECK INVOICES					\$-481.13
						21	WIRE TRAN CHECK INVOICES					\$25,038.98
TOTAL INVOICES:						247						\$215,935.22
BANK TOTALS:			BANK	BANK ACCOUNT #		INVOICE AMOUNT			NET AMOUNT			
			FFD	*** A 111000 000 000 000		\$215,935.22			\$215,935.22			

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 *****