

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
A CARING000	A Caring Hand Twin Falls	4091	0	GC	FFD	LPN services	H		09/23/2011	12/15/2011	R	\$431.25
										1000214		\$431.25
A CARING000	A Caring Hand Twin Falls	4154	0	GC	FFD	LPN services	H		10/04/2011	12/15/2011	R	\$492.50
										1000214		\$492.50
A CARING000	A Caring Hand Twin Falls	4209	0	GC	FFD	LPR services	H		12/21/2011	12/15/2011	R	\$345.00
										1000214		\$345.00
A CARING000	A Caring Hand Twin Falls	4280	0	GC	FFD	LPN services	H		11/04/2011	12/15/2011	R	\$517.50
										1000214		\$517.50
ADVANCE 000	Advance Acceptance, Inc.	01012012	0	GC	FFD	Lease	H		12/09/2011	12/15/2011	R	\$316.52
										1000215		\$316.52
ALSCO 000	AlSCO	LB1865669	0	GC	FFD	Laundry service	H		12/05/2011	12/15/2011	R	\$13.51
										1000216		\$13.51
ALSCO 000	AlSCO	LB01863262	0	GC	FFD	Laundry	H		11/28/2011	12/07/2011	R	\$13.51
										1000190		\$13.51
ANA CARP000	Ana Carpenter's Calling Service	12/01/2011	0	GC	FFD	Sub calling service	H		12/07/2011	12/07/2011	R	\$350.00
										1000191		\$350.00
APEX CON000	Apex Container Inc.	12072011	0	GC	FFD	Storage container	H		11/30/2011	12/07/2011	R	\$79.50
										1000192		\$79.50
BALANCE 000	Balance Rock	Z10840	0	GC	FFD	Library outlets and conduit	H		12/07/2011	12/15/2011	R	\$787.28
										1000217		\$787.28
BS&R DES000	BS&R Design & Supplies	0000111752	0	GC	FFD	Thermo Pocket dial	H		12/08/2011	12/15/2011	R	\$24.96
										1000218		\$24.96
CENTURYL000	CenturyLink	2087349853	0	GC	FFD	phone service/fire lines	H		12/03/2011	12/07/2011	R	\$68.55
										1000194		\$68.55

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CHRISTIA000	Christiansen Implement of Twin Fal	01DEC11	0	GC	FFD	Snow blower	H	12/01/2011	12/01/2011	R	\$1,099.00 \$1,099.00
CIERRA T000	Cierra Therapy, LLC	43	0	GC	FFD	OT/ST services	H	11/30/2011	12/15/2011	R	\$4,232.57 \$4,232.57
DAD'S TE000	Dad's Telephone Sales & Services,	28320	0	GC	FFD	3 more phone and data ports put in.	H	11/10/2011	12/07/2011	R	\$534.50 \$534.50
DELTA DE000	Delta Dental of Idaho	20111209ADDent	0	ZMonth	FFD	Payroll accrual	H	12/09/2011	12/09/2011	R	\$76.80 \$76.80
DELTA DE000	Delta Dental of Idaho	20111209AFDENT	0	ZMonth	FFD	Payroll accrual	H	12/09/2011	12/09/2011	R	\$127.26 \$127.26
DELTA DE000	Delta Dental of Idaho	20111222ADDent	0	ZMonth	FFD	Payroll accrual	H	12/22/2011	12/22/2011	R	\$76.80 \$76.80
DELTA DE000	Delta Dental of Idaho	20111222AFDENT	0	ZMonth	FFD	Payroll accrual	H	12/22/2011	12/22/2011	R	\$127.26 \$127.26
DELTA DE000	Delta Dental of Idaho	20111222BDDent	0	ZMonth	FFD	Payroll accrual	H	12/22/2011	12/22/2011	R	\$392.55 \$392.55
DELTA DE000	Delta Dental of Idaho	20111222BFDENT	0	ZMonth	FFD	Payroll accrual	H	12/22/2011	12/22/2011	R	\$1,017.80 \$1,017.80
DELTA DE000	Delta Dental of Idaho	20111222CDDent	0	ZMonth	FFD	Payroll accrual	H	12/22/2011	12/22/2011	R	\$-93.75 \$-93.75
DELTA DE000	Delta Dental of Idaho	20111222CFDENT	0	ZMonth	FFD	Payroll accrual	H	12/22/2011	12/22/2011	R	\$-36.35 \$-36.35
DELTA DE000	Delta Dental of Idaho	20111222DDDent	0	ZMonth	FFD	Payroll accrual	H	12/22/2011	12/22/2011	R	\$93.75 \$93.75

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DELTA DE000	Delta Dental of Idaho	20111222DFDENT	0	ZMonth	FFD	Payroll accrual	H	12/22/2011	12/22/2011	R	\$36.35 \$36.35
DITLETAM000	Ditlefsen, Tami A.	12062011	0	GC	FFD	Reimbursement of supplies purchased	H	12/06/2011	12/07/2011	R	\$104.59 1000196 \$104.59
EDWISE L000	EdWise LLC	11142011A	0	GC	FFD	Sped papra	H	11/14/2011	12/01/2011	R	\$94.50 1000173 \$94.50
EDWISE L000	EdWise LLC	11142011B	0	GC	FFD	Sped Para	H	11/14/2011	12/01/2011	R	\$90.00 1000173 \$90.00
EDWISE L000	EdWise LLC	11142011C	0	GC	FFD	Sped Para	H	11/14/2011	12/01/2011	R	\$90.00 1000173 \$90.00
EDWISE L000	EdWise LLC	11142011D	0	GC	FFD	PSR	H	11/14/2011	12/01/2011	R	\$937.50 1000173 \$937.50
EDWISE L000	EdWise LLC	11142011E	0	GC	FFD	504 mtg	H	11/14/2011	12/01/2011	R	\$130.00 1000173 \$130.00
EDWISE L000	EdWise LLC	11212011	0	GC	FFD	Mtg	H	11/21/2011	12/01/2011	R	\$65.00 1000173 \$65.00
EDWISE L000	EdWise LLC	11212011B	0	GC	FFD	Mtg	H	11/21/2011	12/01/2011	R	\$25.00 1000173 \$25.00
EDWISE L000	EdWise LLC	11282011A	0	GC	FFD	504/IEP	H	11/28/2011	12/15/2011	R	\$601.25 1000220 \$601.25
EDWISE L000	EdWise LLC	11282011B	0	GC	FFD	PSR services	H	11/28/2011	12/15/2011	R	\$937.50 1000220 \$937.50
EDWISE L000	EdWise LLC	11282011C	0	GC	FFD	IEP	H	11/28/2011	12/15/2011	R	\$260.00 1000220 \$260.00

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		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
EDWISE L000	EdWise LLC	11282011D	0	GC	FFD	SpEd para	H		11/28/2011	12/15/2011	R	\$90.00
										1000220		\$90.00
EDWISE L000	EdWise LLC	11282011E	0	GC	FFD	SpEd Para	H		11/28/2011	12/15/2011	R	\$90.00
										1000220		\$90.00
EDWISE L000	EdWise LLC	11282011F	0	GC	FFD	SpEd Para	H		11/28/2011	12/15/2011	R	\$94.50
										1000220		\$94.50
EDWISE L000	EdWise LLC	11282011G	0	GC	FFD	Elig mtg	H		11/28/2011	12/15/2011	R	\$390.00
										1000220		\$390.00
EDWISE L000	EdWise LLC	12052011A	0	GC	FFD	SpEd Para	H		12/05/2011	12/15/2011	R	\$56.70
										1000220		\$56.70
EDWISE L000	EdWise LLC	12052011B	0	GC	FFD	SpEd Para	H		12/05/2011	12/15/2011	R	\$90.00
										1000220		\$90.00
EDWISE L000	EdWise LLC	12052011C	0	GC	FFD	SpEd Para	H		12/05/2011	12/15/2011	R	\$18.00
										1000220		\$18.00
EDWISE L000	EdWise LLC	12052011D	0	GC	FFD	Care team Mtg	H		12/05/2011	12/15/2011	R	\$113.75
										1000220		\$113.75
EDWISE L000	EdWise LLC	12052011E	0	GC	FFD	PSR Services	H		12/05/2011	12/15/2011	R	\$937.50
										1000220		\$937.50
EDWISE L000	EdWise LLC	12052011G	0	GC	FFD	Psych Day service	H		12/05/2011	12/15/2011	R	\$325.00
										1000220		\$325.00
EDWISE L000	EdWise LLC	12502011F	0	GC	FFD	IEP/Elig	H		12/05/2011	12/15/2011	R	\$650.00
										1000220		\$650.00
EFTPS 000	EFTPS	20111209ADFED	0	ZALL	FFD	Payroll accrual	H		12/09/2011	12/09/2011	W	\$478.85
										201100014		\$478.85

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		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS	000 EFTPS	20111209ADFICA	0	ZALL	FFD	Payroll accrual	H		12/09/2011	12/09/2011	W	\$501.80
										201100014		\$501.80
EFTPS	000 EFTPS	20111209ADMED	0	ZALL	FFD	Payroll accrual	H		12/09/2011	12/09/2011	W	\$173.24
										201100014		\$173.24
EFTPS	000 EFTPS	20111209AFFICA	0	ZALL	FFD	Payroll accrual	H		12/09/2011	12/09/2011	W	\$740.78
										201100014		\$740.78
EFTPS	000 EFTPS	20111209AFMED	0	ZALL	FFD	Payroll accrual	H		12/09/2011	12/09/2011	W	\$173.24
										201100014		\$173.24
EFTPS	000 EFTPS	20111222ADFED	0	ZALL	FFD	Payroll accrual	H		12/22/2011	12/22/2011	W	\$657.38
										201100015		\$657.38
EFTPS	000 EFTPS	20111222ADFICA	0	ZALL	FFD	Payroll accrual	H		12/22/2011	12/22/2011	W	\$714.30
										201100015		\$714.30
EFTPS	000 EFTPS	20111222ADMED	0	ZALL	FFD	Payroll accrual	H		12/22/2011	12/22/2011	W	\$246.58
										201100015		\$246.58
EFTPS	000 EFTPS	20111222AFFICA	0	ZALL	FFD	Payroll accrual	H		12/22/2011	12/22/2011	W	\$1,054.43
										201100015		\$1,054.43
EFTPS	000 EFTPS	20111222AFMED	0	ZALL	FFD	Payroll accrual	H		12/22/2011	12/22/2011	W	\$246.58
										201100015		\$246.58
EFTPS	000 EFTPS	20111222BDFED	0	ZALL	FFD	Payroll accrual	H		12/22/2011	12/22/2011	W	\$6,356.60
										201100016		\$6,356.60
EFTPS	000 EFTPS	20111222BDFICA	0	ZALL	FFD	Payroll accrual	H		12/22/2011	12/22/2011	W	\$3,715.13
										201100016		\$3,715.13
EFTPS	000 EFTPS	20111222BDMED	0	ZALL	FFD	Payroll accrual	H		12/22/2011	12/22/2011	W	\$1,282.63
										201100016		\$1,282.63

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			DISCOUNT	DESCRIPTION	DISC AMT		ADJUSTMENT	DESCRIPTION		ADJ AMT	CHECK	NBR	INVOICE AMOUNT	
EFTPS	000	EFTPS	20111222BFFICA	0	ZALL	FFD	Payroll accrual	H		12/22/2011	12/22/2011	W	\$5,484.13	
													201100016	\$5,484.13
EFTPS	000	EFTPS	20111222BFMED	0	ZALL	FFD	Payroll accrual	H		12/22/2011	12/22/2011	W	\$1,282.63	
													201100016	\$1,282.63
EFTPS	000	EFTPS	20111222CDFED	0	ZALL	FFD	Payroll accrual	H		12/22/2011	12/22/2011	W	\$-127.34	
													201100017	\$-127.34
EFTPS	000	EFTPS	20111222CDFICA	0	ZALL	FFD	Payroll accrual	H		12/22/2011	12/22/2011	W	\$-114.55	
													201100017	\$-114.55
EFTPS	000	EFTPS	20111222CDMED	0	ZALL	FFD	Payroll accrual	H		12/22/2011	12/22/2011	W	\$-39.55	
													201100017	\$-39.55
EFTPS	000	EFTPS	20111222CFFICA	0	ZALL	FFD	Payroll accrual	H		12/22/2011	12/22/2011	W	\$-169.09	
													201100017	\$-169.09
EFTPS	000	EFTPS	20111222CFMED	0	ZALL	FFD	Payroll accrual	H		12/22/2011	12/22/2011	W	\$-39.55	
													201100017	\$-39.55
EFTPS	000	EFTPS	20111222DDFED	0	ZALL	FFD	Payroll accrual	H		12/22/2011	12/22/2011	W	\$127.34	
													201100018	\$127.34
EFTPS	000	EFTPS	20111222DDFICA	0	ZALL	FFD	Payroll accrual	H		12/22/2011	12/22/2011	W	\$114.55	
													201100018	\$114.55
EFTPS	000	EFTPS	20111222DDMED	0	ZALL	FFD	Payroll accrual	H		12/22/2011	12/22/2011	W	\$39.55	
													201100018	\$39.55
EFTPS	000	EFTPS	20111222DFFICA	0	ZALL	FFD	Payroll accrual	H		12/22/2011	12/22/2011	W	\$169.09	
													201100018	\$169.09
EFTPS	000	EFTPS	20111222DFMED	0	ZALL	FFD	Payroll accrual	H		12/22/2011	12/22/2011	W	\$39.55	
													201100018	\$39.55

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FIRST CC000	First Federal Bank Credit Card	7893-12/1/11c	0	JL	FFD	Mr. Krause Math Supplies	H		12/16/2011	12/16/2011	R	\$47.66
											1000236	\$47.66
FIRST CC000	First Federal Bank Credit Card	7893-12/1/11d	0	JL	FFD	Kindergarten Motor Skills equipment	H		12/16/2011	12/16/2011	R	\$595.10
											1000236	\$595.10
FIRST CC000	First Federal Bank Credit Card	7893-12/12/2011	0	JL	FFD	Credit Card Transactions	H		12/12/2011	12/12/2011	R	\$2,360.54
											1000212	\$2,360.54
FIRST CC000	First Federal Bank Credit Card	7901-12/1/2011	0	JL	FFD	The art of Non-Conformity 10 books	H		12/16/2011	12/16/2011	R	\$160.50
											1000236	\$160.50
FIRST CC000	First Federal Bank Credit Card	7901-12/1/2011a	0	JL	FFD	Grainger - Dog poop station	H		12/16/2011	12/16/2011	R	\$851.14
											1000236	\$851.14
FIRST CC000	First Federal Bank Credit Card	7901-12/1/2011b	0	JL	FFD	Lights for Dance	H		12/16/2011	12/16/2011	R	\$205.18
											1000236	\$205.18
FIRST CC000	First Federal Bank Credit Card	7901-12/1/2011c	0	JL	FFD	Teaching World History as Mystery	H		12/16/2011	12/16/2011	R	\$28.82
											1000236	\$28.82
FIRST CC000	First Federal Bank Credit Card	7901-12/1/2011d	0	JL	FFD	Wireless Nodes for Library Computers	H		12/16/2011	12/16/2011	R	\$273.72
											1000236	\$273.72
FIRST CC000	First Federal Bank Credit Card	7901-12/1/2011e	0	JL	FFD	Computer Montiors	H		12/16/2011	12/16/2011	R	\$273.48
											1000236	\$273.48
FIRST CC000	First Federal Bank Credit Card	7901-12/1/2011f	0	JL	FFD	Math Teaching Supplies	H		12/16/2011	12/16/2011	R	\$180.53
											1000236	\$180.53
FIRST CC000	First Federal Bank Credit Card	7901-12/12/2011	0	JL	FFD	Credit Card Transactions	H		12/12/2011	12/12/2011	R	\$1,683.86
											1000212	\$1,683.86

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MEADOW G000	Meadow Gold Dairies - Boise	120609758	0	GC	FFD	Milk	H		11/28/2011	12/07/2011	R	\$81.64
										1000202		\$81.64
MEADOW G000	Meadow Gold Dairies - Boise	120609788	0	GC	FFD	Milk	H		11/29/2011	12/07/2011	R	\$171.15
										1000202		\$171.15
MEADOW G000	Meadow Gold Dairies - Boise	120609865	0	GC	FFD	Milk	H		12/01/2011	12/07/2011	R	\$150.92
										1000202		\$150.92
MEADOW G000	Meadow Gold Dairies - Boise	120609959	0	GC	FFD	Milk	H		12/06/2011	12/15/2011	R	\$116.12
										1000227		\$116.12
MEADOW G000	Meadow Gold Dairies - Boise	120610025	0	GC	FFD	Milk	H		12/08/2011	12/15/2011	R	\$170.31
										1000227		\$170.31
NATIONAL000	National Benefit Services, LLC.	363453	0	GC	FFD	Cobra	H		11/29/2011	12/15/2011	R	\$50.00
										1000228		\$50.00
OETC 000	OETC	2534	0	GC	FFD	Endpoint Protection	H		08/24/2011	12/15/2011	R	\$63.75
										1000229		\$63.75
OETC 000	OETC	INV389165	0	GC	FFD	Office Pro Plus 2010 license	H		10/14/2011	12/15/2011	R	\$54.99
										1000229		\$54.99
OETC 000	OETC	INV389561	0	GC	FFD	Pffice Pro Plus 2010 media	H		10/26/2011	12/15/2011	R	\$36.36
										1000229		\$36.36
ORGANIC 000	Organic Solutions	28985	0	GC	FFD	Lawn Care	H		11/18/2011	12/01/2011	R	\$562.00
										1000180		\$562.00
PERSI 000	PERSI	20111209ADPERSD	0	ZALL	FFD	Payroll accrual	H		12/09/2011	12/09/2011	R	\$515.08
										1000189		\$515.08
PERSI 000	PERSI	20111209AFPERSI	0	ZALL	FFD	Payroll accrual	H		12/09/2011	12/09/2011	R	\$857.95
										1000189		\$857.95

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PERSI	000	PERSI			20111222DFPERSI	0	ZALL	FFD	Payroll accrual		H	12/22/2011	12/22/2011	R		\$283.36	\$283.36
PERSI	000	PERSI			20111222DFPERSL	0	ZALL	FFD	Payroll accrual		H	12/22/2011	12/22/2011	R		\$31.64	\$31.64
PERSI	000	PERSI			Rounding 12/9/2011	0	JL	FFD	Rounding Correction		H	12/07/2011	12/07/2011	R		\$1.17	\$1.17
														1000189			
PERSI	000	PERSI			Rounding12/31/2011	0	JL	FFD	Rounding Corrections 12/31/2011		H	12/19/2011	12/19/2011	R		\$5.64	\$5.64
														1000238			
PSI ENVI000		PSI Environmental			1508504	0	GC	FFD	Trash service		H	12/01/2011	12/07/2011	R		\$426.95	\$426.95
														1000204			
REGENCE 000		Regence BlueShield of Idaho			20111209ADDH02	0	ZMonth	FFD	Payroll accrual		H	12/09/2011	12/09/2011	R		\$54.77	\$54.77
														1000240			
REGENCE 000		Regence BlueShield of Idaho			20111209AFH01	0	ZMonth	FFD	Payroll accrual		H	12/09/2011	12/09/2011	R		\$561.00	\$561.00
														1000240			
REGENCE 000		Regence BlueShield of Idaho			20111209AFH02	0	ZMonth	FFD	Payroll accrual		H	12/09/2011	12/09/2011	R		\$499.89	\$499.89
														1000240			
REGENCE 000		Regence BlueShield of Idaho			20111222ADDH01	0	ZMonth	FFD	Payroll accrual		H	12/22/2011	12/22/2011	R		\$160.65	\$160.65
														1000240			
REGENCE 000		Regence BlueShield of Idaho			20111222ADDH02	0	ZMonth	FFD	Payroll accrual		H	12/22/2011	12/22/2011	R		\$54.77	\$54.77
														1000240			
REGENCE 000		Regence BlueShield of Idaho			20111222AFH01	0	ZMonth	FFD	Payroll accrual		H	12/22/2011	12/22/2011	R		\$561.00	\$561.00
														1000240			
REGENCE 000		Regence BlueShield of Idaho			20111222AFH02	0	ZMonth	FFD	Payroll accrual		H	12/22/2011	12/22/2011	R		\$499.89	\$499.89
														1000240			

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REGENCE 000	Regence BlueShield of Idaho	20111222BDDH02	0	ZMonth	FFD	Payroll accrual	H	12/22/2011	12/22/2011	R		\$1,796.56
												1000240
REGENCE 000	Regence BlueShield of Idaho	20111222BFH01	0	ZMonth	FFD	Payroll accrual	H	12/22/2011	12/22/2011	R		\$4,870.46
												1000240
REGENCE 000	Regence BlueShield of Idaho	20111222BFH02	0	ZMonth	FFD	Payroll accrual	H	12/22/2011	12/22/2011	R		\$3,573.57
												1000240
REGENCE 000	Regence BlueShield of Idaho	20111222CDDH02	0	ZMonth	FFD	Payroll accrual	H	12/22/2011	12/22/2011	R		\$-454.48
REGENCE 000	Regence BlueShield of Idaho	20111222CFH02	0	ZMonth	FFD	Payroll accrual	H	12/22/2011	12/22/2011	R		\$-272.42
REGENCE 000	Regence BlueShield of Idaho	20111222DDH02	0	ZMonth	FFD	Payroll accrual	H	12/22/2011	12/22/2011	R		\$454.48
REGENCE 000	Regence BlueShield of Idaho	20111222DFH02	0	ZMonth	FFD	Payroll accrual	H	12/22/2011	12/22/2011	R		\$272.42
SCHOOL C000	School CCheck In	61	0	GC	FFD	Badges and Passes for check in	H	11/17/2011	12/01/2011	R		\$143.00
												1000181
SCHOOL S000	School Specialty	208106926945	0	GC	FFD	2inch green binders	H	08/29/2011	12/15/2011	R		\$1,078.80
												1000231
SHEPPARD000	Sheppards Quality Fresh Foods, LLC 9746		0	GC	FFD	Produce	H	11/28/2011	12/07/2011	R		\$219.60
												1000205
SHEPPARD000	Sheppards Quality Fresh Foods, LLC 9969		0	GC	FFD	Produce	H	12/05/2011	12/15/2011	R		\$166.30
												1000232
SOUT CEN000	Sout Central Public Health Distric 1309		0	GC	FFD	renewal of Food License	H	11/03/2011	12/07/2011	R		\$125.00
												1000206

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
STAMPS.C000	Stamps.com	12072011	0	GC	FFD	Final payment of stamps.com contract		H	12/01/2011	12/07/2011	R		\$29.27	
											1000207		\$29.27	
STATE DE000	State Department of Education	12012011	0	GC	FFD	C. Ball finger prints		H	11/30/2011	12/01/2011	R		\$40.00	
											1000183		\$40.00	
STATE DE000	State Department of Education	12072011	0	GC	FFD	Finger prints for C. Vera and B. Thompson		H	12/07/2011	12/07/2011	R		\$80.00	
											1000188		\$80.00	
STATE OF000	State of Idaho	20111209ADSTX	0	ZMonth	FFD	Payroll accrual		H	12/09/2011	12/09/2011	R		\$230.00	
											1000241		\$230.00	
STATE OF000	State of Idaho	20111222ADSTA	0	ZMonth	FFD	Payroll accrual		H	12/22/2011	12/22/2011	R		\$50.00	
											1000241		\$50.00	
STATE OF000	State of Idaho	20111222ADSTX	0	ZMonth	FFD	Payroll accrual		H	12/22/2011	12/22/2011	R		\$310.00	
											1000241		\$310.00	
STATE OF000	State of Idaho	20111222BDSTX	0	ZMonth	FFD	Payroll accrual		H	12/22/2011	12/22/2011	R		\$3,148.00	
											1000241		\$3,148.00	
STATE OF000	State of Idaho	20111222CDSTX	0	ZMonth	FFD	Payroll accrual		H	12/22/2011	12/22/2011	R		\$-64.00	
													\$-64.00	
STATE OF000	State of Idaho	20111222DDSTX	0	ZMonth	FFD	Payroll accrual		H	12/22/2011	12/22/2011	R		\$64.00	
													\$64.00	
SWEET'S 000	Sweet's Septic Service	11302011	0	GC	FFD	plumbing repair		H	11/30/2011	12/07/2011	R		\$1,240.68	
											1000208		\$1,240.68	
THE MAST000	The Master's Touch	622999	0	GC	FFD	Partial invoice for library		H	11/28/2011	12/01/2011	R		\$2,500.00	
											1000184		\$2,500.00	

[illegible]

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
SCHOOL S000	School Specialty	208106926946	11200033	GC	FFD	Paper, card stock for Mrs. Owings	F	H	08/29/2011	12/15/2011	R	\$36.93
										1000231		\$36.93
SCHOOL S000	School Specialty	208107392203	11200096	GC	FFD	Staplers	F	H	11/17/2011	12/01/2011	R	\$59.94
										1000182		\$59.94
SCHOOL S000	School Specialty	308101160074	11200097	GC	FFD	Mrs. Ditlefsen's class room equip	F	H	12/15/2011	12/15/2011	R	\$549.18
										1000231		\$549.18
OFFICEMA000	OfficeMax	435325	11200099	GC	FFD	Filer Folders	F	H	11/29/2011	12/07/2011	R	\$61.44
										1000203		\$61.44
OFFICEMA000	OfficeMax	489462	11200101	GC	FFD	Personnel files	F	H	12/02/2011	12/15/2011	R	\$132.39
										1000230		\$132.39
OFFICEMA000	OfficeMax	493185	11200101	GC	FFD	Personnel files	F	H	12/02/2011	12/15/2011	R	\$20.23
										1000230		\$20.23
OFFICEMA000	OfficeMax	559175	11200102	GC	FFD	keyboard tray to mount on desk	F	H	12/15/2011	12/15/2011	R	\$136.74
										1000230		\$136.74
OFFICEMA000	OfficeMax	559148	11200103	GC	FFD	card stock, 3x5 index, construction paper, file folders, electronic thesaurus/spell checkers	F	H	12/07/2011	12/15/2011	R	\$97.69
										1000230		\$97.69
FIRST CC000	First Federal Bank Credit Card	7919-12/1/2011a	21200064	JL	FFD	Posters for Mrs. McAllister	H		12/16/2011	12/16/2011	R	\$20.00
										1000236		\$20.00
APPLIED 000	Applied Practice, Ltd.	2013778	21200068	GC	FFD	AP materials keyed to literature in class; AP test prep. Ordering ebooks rather	H		11/29/2011	12/07/2011	R	\$404.55

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
APPLIED 000	Applied Practice, Ltd.	2013778				*****CONTINUED***** than hard copy, because they are \$5 cheaper per book and the pdf form is more useful. Maybe there can be a place on the server for ebooks bought by the school? Meanwhile, we'll store files on a CD.						
										1000193		\$404.55
J.W. PEP000	J.W. Pepper & Son, Inc.	13393956	21200069	GC	FFD	Choir music for spring concert.... 25 @ \$2.25 (Hello Goodbye) 25 @ \$1.70 (Beautiful) 25 @ \$2.25 (Beautiful Day) 35 @ \$2.25 (Steal Your Rock and Roll)	H		12/15/2011	12/15/2011	R	\$327.21
										1000224		\$327.21
FIRST CC000	First Federal Bank Credit Card	FFCC-7901-12/12/2011	21200070	JL	FFD	Political Novel Texts	H		12/12/2011	12/12/2011	R	\$101.70
										1000212		\$101.70
SCHOOL S000	School Specialty	308101153797	21200072	GC	FFD	Globe and map of the world for life science class.	F	H	11/21/2011	12/01/2011	R	\$90.38
										1000182		\$90.38
OFFICEMA000	OfficeMax	332654	21200075	GC	FFD	whiteboard markers, tranparencies, post em pads	F	H	11/18/2011	12/01/2011	R	\$134.30
										1000179		\$134.30
SCHOOL S000	School Specialty	308101069438	30000011	GC	FFD	wall calendars	F	H	08/30/2011	12/15/2011	R	\$138.53
										1000231		\$138.53
OFFICEMA000	OfficeMax	284078	30000066	GC	FFD	Label for Student Check in	F	H	11/16/2011	12/01/2011	R	\$32.00
										1000179		\$32.00

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
OFFICEMA000	OfficeMax	284113	30000066	GC	FFD	Label for Student Check in	F	H	11/16/2011	12/01/2011	R	\$249.58
												1000179
OFFICEMA000	OfficeMax	284556	30000070	GC	FFD	shelves	F	H	11/16/2011	12/01/2011	R	\$251.94
												1000179
OFFICEMA000	OfficeMax	290680	30000071	GC	FFD	Network Printer for clerks	F	H	11/16/2011	12/01/2011	R	\$316.95
												1000179
OFFICEMA000	OfficeMax	284554	30000072	GC	FFD	keyboard & mouse	F	H	11/16/2011	12/01/2011	R	\$18.60
												1000179
OFFICEMA000	OfficeMax	284649	30000072	GC	FFD	keyboard & mouse	F	H	11/16/2011	12/01/2011	R	\$36.45
												1000179
OFFICEMA000	OfficeMax	284558	30000073	GC	FFD	Replacement Pencil Sharpeners	F	H	11/16/2011	12/01/2011	R	\$60.96
												1000179
OFFICEMA000	OfficeMax	284650	30000074	GC	FFD	Alphabetizer for filing	F	H	11/16/2011	12/01/2011	R	\$32.50
												1000179
FIRST CC000	First Federal Bank Credit Card	7893-12/1/11	30000080	JL	FFD	NewEgg Computers for Library	F	H	12/16/2011	12/16/2011	R	\$1,364.01
											1000236	\$1,364.01
FIRST CC000	First Federal Bank Credit Card	7919-12/1/2011	30000080	JL	FFD	NewEgg Computers for Library	F	H	12/16/2011	12/16/2011	R	\$447.54
											1000236	\$447.54
OFFICEMA000	OfficeMax	428096	30000081	GC	FFD	Paper	F	H	11/29/2011	12/07/2011	R	\$1,130.80
												1000203
OFFICEMA000	OfficeMax	451538	30000083	GC	FFD	Printer for Tech Office	P	H	11/30/2011	12/07/2011	R	\$163.76
												1000203
OFFICEMA000	OfficeMax	493184	30000086	GC	FFD	Ti-83 Plus Calculators	F	H	12/02/2011	12/15/2011	R	\$681.84
												1000230

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
SCHOOL S000	School Specialty	208107461038	300000088	GC	FFD	Sp Ed Files	F	H	12/15/2011	12/15/2011	R	\$39.96
										1000231		\$39.96
TOTAL NUMBER OF HISTORY INVOICES:						205						\$131,274.98
						180	COMPUTER CHECK INVOICES					\$108,166.68
						25	WIRE TRAN CHECK INVOICES					\$23,108.30
TOTAL INVOICES:						205						\$131,274.98
BANK TOTALS:			BANK	BANK ACCOUNT #		INVOICE AMOUNT					NET AMOUNT	
			FFD	*** A 111000 000 000 000		\$131,274.98					\$131,274.98	

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 *****