
REPORT SPECIFICATIONS

DISTRICT: XAVIER CHARTER SCHOOL, ID
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: jlanting DATE: 05/07/12
PROGRAM NAME: fin/3aprpt01. TIME: 9:22:37 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

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

PRINT DETAIL:	yes	PRINT ACCOUNTING:	yes
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:		ENDING BATCH #:	ZZZZZZZZ
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:		ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZ
STARTING CREATED DATE:	04/01/2012	ENDING CREATED DATE:	04/30/2012
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

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			
A CARING000	A Caring Hand Twin Falls		4914	0	GC	FFD	Nursing services	H	03/09/2012	04/12/2012	R	\$223.75	
												1000717	\$223.75
100 E 641000 310 000 000													\$223.75
A CARING000	A Caring Hand Twin Falls		4993	0	GC	FFD	Nursing services	H	03/23/2012	04/06/2012	R	\$523.75	
												1000677	\$523.75
100 E 641000 310 000 000													\$523.75
A CARING000	A Caring Hand Twin Falls		5071	0	GC	FFD	Nursing service	H	04/06/2012	04/12/2012	R	\$150.00	
												1000717	\$150.00
100 E 641000 310 000 000													\$150.00
A CARING000	A Caring Hand Twin Falls		5140	0	GC	FFD	Nusing services	H	04/20/2012	04/27/2012	R	\$375.00	
												1000772	\$375.00
100 E 641000 310 000 000													\$375.00
ACCO ENG000	ACCO Engineered Systems		571993	0	GC	FFD	Maintenance	H	04/01/2012	04/12/2012	R	\$1,435.00	
												1000718	\$1,435.00
100 E 641000 310 000 000													\$1,435.00
ADVANCE 000	Advance Acceptance, Inc.		014012012	0	GC	FFD	Lease	H	04/01/2012	04/06/2012	R	\$316.52	
												1000678	\$316.52
100 E 661000 530 000 000													\$316.52
ALSCO 000	Alsco		LB01906976	0	GC	FFD	Laundry service	H	04/02/2012	04/06/2012	R	\$23.95	
												1000679	\$23.95
100 E 664000 310 000 000													\$5.03
290 E 710000 310 000 000													\$18.92
ALSCO 000	Alsco		LB01909365	0	GC	FFD	Laundry service	H	04/09/2012	04/12/2012	R	\$31.35	
												1000719	\$31.35
100 E 664000 310 000 000													\$5.03
290 E 710000 310 000 000													\$26.32

[illegible]

[illegible]

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
CENTURYL000	CenturyLink	04192012	0	GC	FFD	Phone service	H		04/19/2012	04/27/2012	R	\$386.95
										1000776		\$386.95
	100 E 651000 310 000 000											\$386.95
CIERRA T000	Cierra Therapy, LLC	47	0	GC	FFD	ST/OT servcese	H		03/31/2012	04/12/2012	R	\$3,941.00
										1000722		\$3,941.00
	257 E 621000 310 000 000											\$3,941.00
CITY OF 000	City of Twin Falls	03152012	0	GC	FFD	water utility	H		04/01/2012	04/06/2012	R	\$293.65
										1000684		\$293.65
	100 E 661000 331 000 000											\$293.65
CITY OF 000	City of Twin Falls	04152012	0	GC	FFD	water usage	H		04/15/2012	04/27/2012	R	\$245.29
										1000777		\$245.29
	100 E 661000 331 000 000											\$245.29
DELTA DE000	Delta Dental of Idaho	20120413ADDD	0	Zmonth	FFD	Payroll accrual	H		04/13/2012	04/13/2012	R	\$46.88
										1000786		\$46.88
	100 L 217200 000 000 000											\$46.88
DELTA DE000	Delta Dental of Idaho	20120413AFDENT	0	ZMonth	FFD	Payroll accrual	H		04/13/2012	04/13/2012	R	\$163.62
										1000786		\$163.62
	100 L 217202 000 000 000											\$163.62
DELTA DE000	Delta Dental of Idaho	20120413BFDENT	0	ZMonth	FFD	Payroll accrual	H		04/13/2012	04/13/2012	R	\$-18.18
										1000786		\$-18.18
	100 L 217202 000 000 000											\$-18.18
DELTA DE000	Delta Dental of Idaho	20120413CFDENT	0	ZMonth	FFD	Payroll accrual	H		04/13/2012	04/13/2012	R	\$18.18
										1000786		\$18.18
	100 L 217202 000 000 000											\$18.18
DELTA DE000	Delta Dental of Idaho	20120413DFDENT	0	ZMonth	FFD	Payroll accrual	H		04/13/2012	04/13/2012	R	\$-18.18
										1000786		\$-18.18

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
DELTA DE000	Delta Dental of Idaho	20120413DFDENT				*****CONTINUED*****						
	100 L 217202 000 000 000											\$-18.18
DELTA DE000	Delta Dental of Idaho	20120413EFDENT	0	ZMonth	FFD	Payroll accrual	H	04/13/2012	04/13/2012	R		\$18.18
										1000786		\$18.18
	100 L 217202 000 000 000											\$18.18
DELTA DE000	Delta Dental of Idaho	20120425ADDD	0	Zmonth	FFD	Payroll accrual	H	04/25/2012	04/25/2012	R		\$298.80
										1000786		\$298.80
	100 L 217200 000 000 000											\$298.80
DELTA DE000	Delta Dental of Idaho	20120425AFDENT	0	ZMonth	FFD	Payroll accrual	H	04/25/2012	04/25/2012	R		\$1,017.80
										1000786		\$1,017.80
	100 L 217202 000 000 000											\$1,017.80
DELTA DE000	Delta Dental of Idaho	20120427ADDD	0	Zmonth	FFD	Payroll accrual	H	04/27/2012	04/27/2012	R		\$46.88
										1000786		\$46.88
	100 L 217200 000 000 000											\$46.88
DELTA DE000	Delta Dental of Idaho	20120427AFDENT	0	ZMonth	FFD	Payroll accrual	H	04/27/2012	04/27/2012	R		\$163.62
										1000786		\$163.62
	100 L 217202 000 000 000											\$163.62
DESIGN W000	Design West Architects	03312012	0	GC	FFD	assesment	H	04/01/2012	04/06/2012	R		\$100.00
										1000685		\$100.00
	100 E 631000 310 000 000											\$100.00
ECOLAB 000	Ecolab Pest Div.	7697835	0	GC	FFD	Pest control	H	04/09/2012	04/12/2012	R		\$167.50
										1000723		\$167.50
	100 E 664000 310 000 000											\$167.50
EDWISE L000	EdWise LLC	04012012	0	GC	FFD	Para Ed services	H	04/05/2012	04/06/2012	R		\$400.73
										1000686		\$400.73
	251 E 512000 310 000 000					NONEM						\$400.73

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			
EDWISE L000	EdWise LLC	04042012	0	GC	FFD	RTI/Benchmarking		H	04/05/2012	04/06/2012	R		\$32.50	
257 E 621000 310 000 000		NONEM										1000686	\$32.50	
													\$32.50	
EDWISE L000	EdWise LLC	04042012B	0	GC	FFD	PSR services		H	04/05/2012	04/06/2012	R		\$1,931.25	
257 E 621000 310 000 000		NONEM										1000686	\$1,931.25	
													\$1,931.25	
EDWISE L000	EdWise LLC	04042012C	0	GC	FFD	Special Program Admin		H	04/05/2012	04/06/2012	R		\$1,413.75	
257 E 621000 310 000 000		NONEM										1000686	\$1,413.75	
													\$1,413.75	
EDWISE L000	EdWise LLC	04042012D	0	GC	FFD	Due process case mtg		H	04/05/2012	04/06/2012	R		\$400.00	
257 E 621000 310 000 000		NONEM										1000686	\$400.00	
													\$400.00	
EDWISE L000	EdWise LLC	04192012A	0	GC	FFD	Para Ed		H	04/19/2012	04/19/2012	R		\$229.50	
251 E 512000 310 000 000		NONEM										1000743	\$229.50	
													\$229.50	
EDWISE L000	EdWise LLC	04192012B	0	GC	FFD	RTI/Benchmarking		H	04/19/2012	04/19/2012	R		\$422.50	
257 E 621000 310 000 000		NONEM										1000743	\$422.50	
													\$422.50	
EDWISE L000	EdWise LLC	04192012C	0	GC	FFD	PSR		H	04/19/2012	04/19/2012	R		\$1,750.00	
257 E 621000 310 000 000		NONEM										1000743	\$1,750.00	
													\$1,750.00	
EDWISE L000	EdWise LLC	04192012D	0	GC	FFD	Special Program Admin service		H	04/19/2012	04/19/2012	R		\$1,186.25	
257 E 621000 310 000 000		NONEM										1000743	\$1,186.25	
													\$1,186.25	

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
EDWISE L000	EdWise LLC	04192012E	0	GC	FFD	Psych Service	H		04/19/2012	04/19/2012	R	\$1,072.50
										1000743		\$1,072.50
	257 E 621000 310 000 000		NONEM									\$1,072.50
EFTPS 000	EFTPS	20120413ADFED	0	ZALL	FFD	Payroll accrual	H		04/13/2012	04/13/2012	W	\$4,207.75
										201100040		\$4,207.75
	100 L 217205 000 000 000											\$4,198.95
	251 L 217205 000 000 000											\$2.64
	271 L 217205 000 000 000											\$0.00
	290 L 217205 000 000 000											\$6.16
EFTPS 000	EFTPS	20120413ADFICA	0	ZALL	FFD	Payroll accrual	H		04/13/2012	04/13/2012	W	\$1,032.24
										201100040		\$1,032.24
	100 L 217204 000 000 000											\$903.55
	251 L 217204 000 000 000											\$96.08
	271 L 217204 000 000 000											\$3.78
	290 L 217204 000 000 000											\$28.83
EFTPS 000	EFTPS	20120413ADMED	0	ZALL	FFD	Payroll accrual	H		04/13/2012	04/13/2012	W	\$356.37
										201100040		\$356.37
	100 L 217204 000 000 000											\$311.94
	251 L 217204 000 000 000											\$33.17
	271 L 217204 000 000 000											\$1.31
	290 L 217204 000 000 000											\$9.95
EFTPS 000	EFTPS	20120413AFFICA	0	ZALL	FFD	Payroll accrual	H		04/13/2012	04/13/2012	W	\$1,523.74
										201100040		\$1,523.74
	100 L 217204 000 000 000											\$1,333.80
	251 L 217204 000 000 000											\$141.82
	271 L 217204 000 000 000											\$5.58
	290 L 217204 000 000 000											\$42.54
EFTPS 000	EFTPS	20120413AFMED	0	ZALL	FFD	Payroll accrual	H		04/13/2012	04/13/2012	W	\$356.37
										201100040		\$356.37

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
EFTPS	000	EFTPS	20120413AFMED		*****CONTINUED*****								
	100	L 217204 000 000 000											\$311.94
	251	L 217204 000 000 000											\$33.17
	271	L 217204 000 000 000											\$1.31
	290	L 217204 000 000 000											\$9.95
EFTPS	000	EFTPS	20120413BDFED	0	ZALL	FFD	Payroll accrual	H	04/13/2012	04/13/2012 W			\$-0.21
											201100041		\$-0.21
	100	L 217205 000 000 000											\$-0.21
EFTPS	000	EFTPS	20120413BDFICA	0	ZALL	FFD	Payroll accrual	H	04/13/2012	04/13/2012 W			\$-16.89
											201100041		\$-16.89
	100	L 217204 000 000 000											\$-16.89
EFTPS	000	EFTPS	20120413BDMED	0	ZALL	FFD	Payroll accrual	H	04/13/2012	04/13/2012 W			\$-5.83
											201100041		\$-5.83
	100	L 217204 000 000 000											\$-5.83
EFTPS	000	EFTPS	20120413BFFICA	0	ZALL	FFD	Payroll accrual	H	04/13/2012	04/13/2012 W			\$-24.93
											201100041		\$-24.93
	100	L 217204 000 000 000											\$-24.93
EFTPS	000	EFTPS	20120413BFMED	0	ZALL	FFD	Payroll accrual	H	04/13/2012	04/13/2012 W			\$-5.83
											201100041		\$-5.83
	100	L 217204 000 000 000											\$-5.83
EFTPS	000	EFTPS	20120413CDFED	0	ZALL	FFD	Payroll accrual	H	04/13/2012	04/13/2012 W			\$38.16
											201100042		\$38.16
	100	L 217205 000 000 000											\$38.16
EFTPS	000	EFTPS	20120413CDFICA	0	ZALL	FFD	Payroll accrual	H	04/13/2012	04/13/2012 W			\$33.19
											201100042		\$33.19
	100	L 217204 000 000 000											\$33.19

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
EFTPS	000	EFTPS	20120413CDMED	0	ZALL	FFD	Payroll accrual	H		04/13/2012	04/13/2012	W	\$11.46
											201100042		\$11.46
	100	L 217204 000 000 000											\$11.46
EFTPS	000	EFTPS	20120413CFFICA	0	ZALL	FFD	Payroll accrual	H		04/13/2012	04/13/2012	W	\$48.99
											201100042		\$48.99
	100	L 217204 000 000 000											\$48.99
EFTPS	000	EFTPS	20120413CFMED	0	ZALL	FFD	Payroll accrual	H		04/13/2012	04/13/2012	W	\$11.46
											201100042		\$11.46
	100	L 217204 000 000 000											\$11.46
EFTPS	000	EFTPS	20120413DDFED	0	ZALL	FFD	Payroll accrual	H		04/13/2012	04/13/2012	W	\$-3,842.26
											201100043		\$-3,842.26
	100	L 217205 000 000 000											\$-3,842.26
EFTPS	000	EFTPS	20120413DDFICA	0	ZALL	FFD	Payroll accrual	H		04/13/2012	04/13/2012	W	\$-664.89
											201100043		\$-664.89
	100	L 217204 000 000 000											\$-664.89
EFTPS	000	EFTPS	20120413DDMED	0	ZALL	FFD	Payroll accrual	H		04/13/2012	04/13/2012	W	\$-229.55
											201100043		\$-229.55
	100	L 217204 000 000 000											\$-229.55
EFTPS	000	EFTPS	20120413DFFICA	0	ZALL	FFD	Payroll accrual	H		04/13/2012	04/13/2012	W	\$-981.51
											201100043		\$-981.51
	100	L 217204 000 000 000											\$-981.51
EFTPS	000	EFTPS	20120413DFMED	0	ZALL	FFD	Payroll accrual	H		04/13/2012	04/13/2012	W	\$-229.55
											201100043		\$-229.55
	100	L 217204 000 000 000											\$-229.55
EFTPS	000	EFTPS	20120413EDFED	0	ZALL	FFD	Payroll accrual	H		04/13/2012	04/13/2012	W	\$0.00
											201100044		\$0.00

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
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)			1099									ACCT AMOUNT
EFTPS	000	EFTPS	20120413EDFED		*****CONTINUED*****								
	100	L 217205 000 000 000											\$0.00
EFTPS	000	EFTPS	20120413EDFICA	0	ZALL	FFD	Payroll accrual	H	04/13/2012	04/13/2012 W			\$56.88
											201100044		\$56.88
	100	L 217204 000 000 000											\$56.88
EFTPS	000	EFTPS	20120413EDMED	0	ZALL	FFD	Payroll accrual	H	04/13/2012	04/13/2012 W			\$19.64
											201100044		\$19.64
	100	L 217204 000 000 000											\$19.64
EFTPS	000	EFTPS	20120413EFFICA	0	ZALL	FFD	Payroll accrual	H	04/13/2012	04/13/2012 W			\$83.96
											201100044		\$83.96
	100	L 217204 000 000 000											\$83.96
EFTPS	000	EFTPS	20120413EFMED	0	ZALL	FFD	Payroll accrual	H	04/13/2012	04/13/2012 W			\$19.64
											201100044		\$19.64
	100	L 217204 000 000 000											\$19.64
EFTPS	000	EFTPS	20120425ADFED	0	ZALL	FFD	Payroll accrual	H	04/25/2012	04/25/2012 W			\$7,949.94
											201100045		\$7,949.94
	100	L 217205 000 000 000											\$7,949.94
EFTPS	000	EFTPS	20120425ADFICA	0	ZALL	FFD	Payroll accrual	H	04/25/2012	04/25/2012 W			\$4,038.23
											201100045		\$4,038.23
	100	L 217204 000 000 000											\$4,038.23
EFTPS	000	EFTPS	20120425ADMED	0	ZALL	FFD	Payroll accrual	H	04/25/2012	04/25/2012 W			\$1,394.18
											201100045		\$1,394.18
	100	L 217204 000 000 000											\$1,394.18
EFTPS	000	EFTPS	20120425AFFICA	0	ZALL	FFD	Payroll accrual	H	04/25/2012	04/25/2012 W			\$5,961.12
											201100045		\$5,961.12
	100	L 217204 000 000 000											\$5,961.12

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			
EFTPS	000	EFTPS				20120425	AFMED	0	ZALL	FFD	Payroll accrual				H	04/25/2012	04/25/2012	W	\$1,394.18
														201100045	\$1,394.18				
100 L 217204 000 000 000														\$1,394.18					
EFTPS	000	EFTPS				20120427	ADFED	0	ZALL	FFD	Payroll accrual				H	04/27/2012	04/27/2012	W	\$879.50
														201100046	\$879.50				
100 L 217205 000 000 000														\$717.14					
251 L 217205 000 000 000														\$90.45					
290 L 217205 000 000 000														\$71.91					
EFTPS	000	EFTPS				20120427	ADFICA	0	ZALL	FFD	Payroll accrual				H	04/27/2012	04/27/2012	W	\$745.59
														201100046	\$745.59				
100 L 217204 000 000 000														\$453.59					
251 L 217204 000 000 000														\$224.35					
290 L 217204 000 000 000														\$67.65					
EFTPS	000	EFTPS				20120427	ADMED	0	ZALL	FFD	Payroll accrual				H	04/27/2012	04/27/2012	W	\$257.39
														201100046	\$257.39				
100 L 217204 000 000 000														\$156.59					
251 L 217204 000 000 000														\$77.45					
290 L 217204 000 000 000														\$23.35					
EFTPS	000	EFTPS				20120427	AFFICA	0	ZALL	FFD	Payroll accrual				H	04/27/2012	04/27/2012	W	\$1,100.63
														201100046	\$1,100.63				
100 L 217204 000 000 000														\$669.56					
251 L 217204 000 000 000														\$331.20					
290 L 217204 000 000 000														\$99.87					
EFTPS	000	EFTPS				20120427	AFMED	0	ZALL	FFD	Payroll accrual				H	04/27/2012	04/27/2012	W	\$257.39
														201100046	\$257.39				
100 L 217204 000 000 000														\$156.59					
251 L 217204 000 000 000														\$77.45					
290 L 217204 000 000 000														\$23.35					

[illegible]

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	7893040112c	0	JL	FFD	PI Day Stuff	H	04/16/2012	04/16/2012	R		\$64.53	
												1000738	\$64.53	
750 L		780000 000 120 000												\$64.53
FIRST	CC000	First Federal Bank Credit Card	7893040112d	0	JL	FFD	Speaker Cable	H	04/16/2012	04/16/2012	R		\$47.11	
												1000738	\$47.11	
100 E		515000 410 000 211												\$47.11
FIRST	CC000	First Federal Bank Credit Card	7893040112e	0	JL	FFD	Food Service	H	04/16/2012	04/16/2012	R		\$23.97	
												1000738	\$23.97	
290 E		710000 421 000 000												\$23.97
FIRST	CC000	First Federal Bank Credit Card	7893040112f	0	JL	FFD	Prom Decoration	H	04/16/2012	04/16/2012	R		\$207.19	
												1000738	\$207.19	
750 L		740000 000 249 000												\$207.19
FIRST	CC000	First Federal Bank Credit Card	7893040112g	0	JL	FFD	Costco Membership Fee	H	04/16/2012	04/16/2012	R		\$110.00	
												1000738	\$110.00	
290 E		710000 310 000 000												\$110.00
FIRST	CC000	First Federal Bank Credit Card	7893040112h	0	JL	FFD	AMACO - Art Order for Ceramics	H	04/16/2012	04/16/2012	R		\$878.18	
												1000738	\$878.18	
750 L		780000 000 114 000												\$878.18
FIRST	CC000	First Federal Bank Credit Card	7893040112i	0	JL	FFD	Prom Supplies	H	04/16/2012	04/16/2012	R		\$45.94	
												1000738	\$45.94	
750 L		740000 000 249 000												\$45.94
FIRST	CC000	First Federal Bank Credit Card	7893040112j	0	JL	FFD	Registration for Idaho Charter School Network Conference	H	04/16/2012	04/16/2012	R		\$75.00	
												1000738	\$75.00	
100 E		641000 310 000 000												\$75.00

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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	
REF		CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT			
ACCOUNT		NUMBER(S)		1099						ACCT AMOUNT				
IDHW	000	Department of Health and Welfare(I		03312012	0	GC	FFD	Medicaid matching funds	H	03/31/2012	04/06/2012	R	\$6,957.38	
												1000692	\$6,957.38	
100 R 443000 000 000 000												\$6,957.38		
IDHW	000	Department of Health and Welfare(I		04012012	0	GC	FFD	Medicaid matching fund for	H	04/01/2012	04/06/2012	R	\$2,365.23	
												1000692	\$2,365.23	
100 R 443000 000 000 000												\$2,365.23		
INTERMOU	000	Intermountain Gas Company		04062012	0	GC	FFD	Gas service	H	03/23/2012	04/06/2012	R	\$1,192.36	
												1000693	\$1,192.36	
100 E 661000 331 000 000												\$1,192.36		
INTERMOU	000	Intermountain Gas Company		04232012	0	GC	FFD	Gas service	H	04/20/2012	04/27/2012	R	\$683.28	
												1000782	\$683.28	
100 E 661000 331 000 000												\$683.28		
ISB EDUC	000	ISB Educational Solution		2012713	0	GC	FFD	Medicaid processing Admin	H	04/11/2012	04/19/2012	R	\$613.77	
												1000748	\$613.77	
100 E 632000 310 000 000												\$613.77		
J.W. PEP	000	J.W. Pepper & Son, Inc.		01089965	0	GC	FFD	Sheet music	H	04/03/2012	04/12/2012	R	\$108.49	
												1000729	\$108.49	
100 E 515000 410 000 203												\$108.49		
JOSTENS,	000	Jostens, Inc.		1730374	0	GC	FFD	Valedictorian/Salutatorian	H	03/20/2012	04/06/2012	R	\$5.59	
												1000694	\$5.59	
750 L 795000 000 126 000												\$5.59		
LANDS' E	000	Lands' End		20120413ADLogow	0	Zall	FFD	Payroll accrual	H	04/13/2012	04/13/2012	R	\$0.00	
													\$0.00	
100 L 213000 000 000 000												\$0.00		

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
REF		CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT		NUMBER(S)		1099								ACCT AMOUNT	
LANDS' E000	Lands' End		20120427AD	LogoW	0	Zall	FFD	Payroll accrual	H	04/27/2012	04/27/2012	R	\$0.00
													\$0.00
100 L		213000 000 000 000										\$0.00	
LEAF 000	LEAF		3819289		0	GC	FFD	Copier lease	H	04/03/2012	04/19/2012	R	\$189.00
													\$189.00
100 E		651000 310 000 000										\$189.00	
LEMONJAR000	Lemon, Jared		040212		0	JL	FFD	Showcase DVD	H	04/05/2012	04/05/2012	R	\$250.00
													\$250.00
750 L		740000 000 253 000										\$15.00	
750 L		780000 000 121 000										\$235.00	
MAGIC VA000	Magic Valley Business Systems, Inc		C16834		0	GC	FFD	copies	H	03/12/2012	04/06/2012	R	\$55.61
													\$55.61
100 E		651000 310 000 000										\$55.61	
MAGIC VA000	Magic Valley Business Systems, Inc		C16861		0	GC	FFD	Additional copies(credit from 10/11 used on this invoice)	H	03/12/2012	04/06/2012	R	\$58.80
													\$58.80
100 E		651000 310 000 000										\$58.80	
MAGIC VA000	Magic Valley Business Systems, Inc		C17184		0	GC	FFD	Additional copies	H	03/21/2012	04/06/2012	R	\$801.74
													\$801.74
100 E		651000 310 000 000										\$801.74	
MAGIC VA000	Magic Valley Business Systems, Inc		C17927		0	GC	FFD	Extra copies on copier	H	04/11/2012	04/19/2012	R	\$104.88
													\$104.88
100 E		651000 310 000 000										\$104.88	
MAGIC VA000	Magic Valley Business Systems, Inc		C17941		0	GC	FFD	Additional copies	H	04/11/2012	04/19/2012	R	\$542.71
													\$542.71
100 E		651000 310 000 000										\$542.71	

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
MAGIC VA000	Magic Valley Business Systems, Inc	C17942	0	GC	FFD	Additional Copies	H		04/11/2012	04/19/2012	R	\$286.87
										1000750		\$286.87
	100 E 651000 310 000 000											\$286.87
MEADOW G000	Meadow Gold Dairies - Boise	120000841	0	GC	FFD	Milk purchased	H		04/25/2012	04/27/2012	R	\$137.82
										1000783		\$137.82
	290 E 710000 422 000 000											\$137.82
MEADOW G000	Meadow Gold Dairies - Boise	120612352	0	GC	FFD	Milk	H		04/03/2012	04/06/2012	R	\$156.78
										1000696		\$156.78
	290 E 710000 422 000 000											\$156.78
MEADOW G000	Meadow Gold Dairies - Boise	120612417	0	GC	FFD	Milk	H		04/05/2012	04/12/2012	R	\$227.32
										1000730		\$227.32
	290 E 710000 422 000 000											\$227.32
MEADOW G000	Meadow Gold Dairies - Boise	120612507	0	GC	FFD	Milk	H		04/10/2012	04/12/2012	R	\$128.39
										1000730		\$128.39
	290 E 710000 422 000 000											\$128.39
MEADOW G000	Meadow Gold Dairies - Boise	120612573	0	GC	FFD	Milk	H		04/12/2012	04/19/2012	R	\$172.06
										1000751		\$172.06
	290 E 710000 422 000 000											\$172.06
MEADOW G000	Meadow Gold Dairies - Boise	120612640	0	GC	FFD	Milk	H		04/16/2012	04/19/2012	R	\$58.95
										1000751		\$58.95
	290 E 710000 422 000 000											\$58.95
MEADOW G000	Meadow Gold Dairies - Boise	120612676	0	GC	FFD	Milk	H		04/17/2012	04/19/2012	R	\$142.58
										1000751		\$142.58
	290 E 710000 422 000 000											\$142.58
MEADOW G000	Meadow Gold Dairies - Boise	120612750	0	GC	FFD	Milk purchase	H		04/19/2012	04/27/2012	R	\$263.01
										1000783		\$263.01

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
MEADOW G000	Meadow Gold Dairies - Boise	120612750		*****CONTINUED*****								
	290 E 710000 422 000 000											\$263.01
MEADOW G000	Meadow Gold Dairies - Boise	120612844	0	GC	FFD	Milk purchase	H	04/24/2012	04/27/2012	R		\$128.39
										1000783		\$128.39
	290 E 710000 422 000 000											\$128.39
MEADOW G000	Meadow Gold Dairies - Boise	120612919	0	GC	FFD	Milk purchase	H	04/26/2012	04/27/2012	R		\$276.21
										1000783		\$276.21
	290 E 710000 422 000 000											\$276.21
NATIONAL000	National Benefit Services, LLC.	375759	0	GC	FFD	COBRA admin fee	H	03/30/2012	04/12/2012	R		\$50.00
										1000731		\$50.00
	100 E 651000 310 000 000											\$50.00
OETC 000	OETC	391841	0	GC	FFD	Media server licenses	H	01/04/2012	04/06/2012	R		\$193.08
										1000697		\$193.08
	100 E 632000 410 000 000											\$193.08
OETC 000	OETC	391914	0	GC	FFD	office/windos 7 licenses	H	01/06/2012	04/06/2012	R		\$551.22
										1000697		\$551.22
	100 E 632000 410 000 000											\$551.22
OETC 000	OETC	391969	0	GC	FFD	Virtual Desktop	H	01/09/2012	04/06/2012	R		\$1,100.28
										1000697		\$1,100.28
	100 E 632000 530 000 000											\$1,100.28
OETC 000	OETC	392188	0	GC	FFD	Powerlite	H	01/16/2012	04/06/2012	R		\$581.00
										1000697		\$581.00
	100 E 632000 530 000 000											\$581.00
OETC 000	OETC	394771	0	GC	FFD	licenses for	H	04/04/2012	04/06/2012	R		\$649.54
						Office/Prof/Acrobat						
										1000697		\$649.54

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
OETC	000	OETC	394771	*****CONTINUED*****										
	100	E 632000 410 000 000											\$649.54	
PEAK ALA000	Peak Alarm Co., Inc		437336	0	GC	FFD	Security alarm service	H	04/01/2012	04/06/2012	R		\$65.52	
													1000699	\$65.52
	100	E 661000 310 000 000											\$65.52	
PERSI	000	PERSI	20120413ADPERSD	0	ZALL	FFD	Payroll accrual	H	04/13/2012	04/13/2012	R		\$1,415.74	
													1000739	\$1,415.74
	100	L 217203 000 000 000											\$1,346.59	
	251	L 217203 000 000 000											\$35.39	
	290	L 217203 000 000 000											\$33.76	
PERSI	000	PERSI	20120413AFPERSI	0	ZALL	FFD	Payroll accrual	H	04/13/2012	04/13/2012	R		\$2,361.06	
													1000739	\$2,361.06
	100	L 217203 000 000 000											\$2,245.75	
	251	L 217203 000 000 000											\$59.00	
	290	L 217203 000 000 000											\$56.31	
PERSI	000	PERSI	20120413AFPERSL	0	ZALL	FFD	Payroll accrual	H	04/13/2012	04/13/2012	R		\$260.08	
													1000739	\$260.08
	100	L 217203 000 000 000											\$250.74	
	251	L 217203 000 000 000											\$3.05	
	290	L 217203 000 000 000											\$6.29	
PERSI	000	PERSI	20120413BDPERSD	0	ZALL	FFD	Payroll accrual	H	04/13/2012	04/13/2012	R		\$-25.05	
													1000739	\$-25.05
	100	L 217203 000 000 000											\$-25.05	
PERSI	000	PERSI	20120413BFPERSI	0	ZALL	FFD	Payroll accrual	H	04/13/2012	04/13/2012	R		\$-41.78	
													1000739	\$-41.78
	100	L 217203 000 000 000											\$-41.78	

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
PERSI	000	PERSI	20120413BFPERSL	0	ZALL	FFD	Payroll accrual	H		04/13/2012	04/13/2012	R	\$-4.66
											1000739		\$-4.66
	100	L 217203 000 000 000											\$-4.66
PERSI	000	PERSI	20120413CDPERSD	0	ZALL	FFD	Payroll accrual	H		04/13/2012	04/13/2012	R	\$49.23
											1000739		\$49.23
	100	L 217203 000 000 000											\$49.23
PERSI	000	PERSI	20120413CFPERSI	0	ZALL	FFD	Payroll accrual	H		04/13/2012	04/13/2012	R	\$82.10
											1000739		\$82.10
	100	L 217203 000 000 000											\$82.10
PERSI	000	PERSI	20120413CFPERSL	0	ZALL	FFD	Payroll accrual	H		04/13/2012	04/13/2012	R	\$9.17
											1000739		\$9.17
	100	L 217203 000 000 000											\$9.17
PERSI	000	PERSI	20120413DDPERSD	0	ZALL	FFD	Payroll accrual	H		04/13/2012	04/13/2012	R	\$-986.26
											1000739		\$-986.26
	100	L 217203 000 000 000											\$-986.26
PERSI	000	PERSI	20120413DFPERSI	0	ZALL	FFD	Payroll accrual	H		04/13/2012	04/13/2012	R	\$-1,644.82
											1000739		\$-1,644.82
	100	L 217203 000 000 000											\$-1,644.82
PERSI	000	PERSI	20120413DFPERSL	0	ZALL	FFD	Payroll accrual	H		04/13/2012	04/13/2012	R	\$-183.64
											1000739		\$-183.64
	100	L 217203 000 000 000											\$-183.64
PERSI	000	PERSI	20120413EDPERSD	0	ZALL	FFD	Payroll accrual	H		04/13/2012	04/13/2012	R	\$84.37
											1000739		\$84.37
	100	L 217203 000 000 000											\$84.37
PERSI	000	PERSI	20120413EFPERSI	0	ZALL	FFD	Payroll accrual	H		04/13/2012	04/13/2012	R	\$140.70
											1000739		\$140.70

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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
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT	NUMBER(S)		1099									ACCT AMOUNT
REGENCE 000	Regence BlueShield of Idaho		20120413CFH01	0	ZMonth	FFD	Payroll accrual	H		04/13/2012	04/13/2012	R	\$187.00
											1000787		\$187.00
	100 L 217201 000 000 000												\$187.00
REGENCE 000	Regence BlueShield of Idaho		20120413CFH02	0	ZMonth	FFD	Payroll accrual	H		04/13/2012	04/13/2012	R	\$124.25
											1000787		\$124.25
	100 L 217201 000 000 000												\$124.25
REGENCE 000	Regence BlueShield of Idaho		20120425ADHD1	0	ZMonth	FFD	Payroll accrual	H		04/25/2012	04/25/2012	R	\$160.65
											1000787		\$160.65
	100 L 217200 000 000 000												\$160.65
REGENCE 000	Regence BlueShield of Idaho		20120425ADHD2	0	ZMonth	FFD	Payroll accrual	H		04/25/2012	04/25/2012	R	\$1,342.08
											1000787		\$1,342.08
	100 L 217200 000 000 000												\$1,342.08
REGENCE 000	Regence BlueShield of Idaho		20120425AFH01	0	ZMonth	FFD	Payroll accrual	H		04/25/2012	04/25/2012	R	\$4,870.46
											1000787		\$4,870.46
	100 L 217201 000 000 000												\$4,870.46
REGENCE 000	Regence BlueShield of Idaho		20120425AFH02	0	ZMonth	FFD	Payroll accrual	H		04/25/2012	04/25/2012	R	\$3,573.57
											1000787		\$3,573.57
	100 L 217201 000 000 000												\$3,573.57
REGENCE 000	Regence BlueShield of Idaho		20120427ADHD2	0	ZMonth	FFD	Payroll accrual	H		04/27/2012	04/27/2012	R	\$54.77
											1000787		\$54.77
	100 L 217200 000 000 000												\$54.77
REGENCE 000	Regence BlueShield of Idaho		20120427AFH01	0	ZMonth	FFD	Payroll accrual	H		04/27/2012	04/27/2012	R	\$1,122.00
											1000787		\$1,122.00
	100 L 217201 000 000 000												\$1,122.00
REGENCE 000	Regence BlueShield of Idaho		20120427AFH02	0	ZMonth	FFD	Payroll accrual	H		04/27/2012	04/27/2012	R	\$375.64
											1000787		\$375.64

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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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
SHEPPARD000	Sheppards Quality Fresh Foods, LLC	13847	0	GC	FFD	Produce	H		04/24/2012	04/27/2012	R	\$60.00
										1000784		\$60.00
	290 E 710000 424 000 000											\$60.00
SHEPPARD000	Sheppards Quality Fresh Foods, LLC	13917	0	GC	FFD	Produce	H		04/26/2012	04/27/2012	R	\$63.10
										1000784		\$63.10
	290 E 710000 424 000 000											\$63.10
STATE DE000	State Department of Education	03302012	0	GC	FFD	Edie Whitney's prints/payroll deduct	H		04/02/2012	04/02/2012	R	\$40.00
										1000673		\$40.00
	100 E 632000 310 000 000											\$40.00
STATE OF000	State of Idaho	20120413ADSTX	0	ZMonth	FFD	Payroll accrual	H		04/13/2012	04/13/2012	R	\$1,209.00
										1000788		\$1,209.00
	100 L 217206 000 000 000											\$1,208.00
	251 L 217206 000 000 000											\$0.00
	271 L 217206 000 000 000											\$0.00
	290 L 217206 000 000 000											\$1.00
STATE OF000	State of Idaho	20120413BDSTX	0	ZMonth	FFD	Payroll accrual	H		04/13/2012	04/13/2012	R	\$0.00
										1000788		\$0.00
	100 L 217206 000 000 000											\$0.00
STATE OF000	State of Idaho	20120413CDSTX	0	ZMonth	FFD	Payroll accrual	H		04/13/2012	04/13/2012	R	\$19.00
										1000788		\$19.00
	100 L 217206 000 000 000											\$19.00
STATE OF000	State of Idaho	20120413DDSTX	0	ZMonth	FFD	Payroll accrual	H		04/13/2012	04/13/2012	R	\$-1,039.00
										1000788		\$-1,039.00
	100 L 217206 000 000 000											\$-1,039.00
STATE OF000	State of Idaho	20120413EDSTX	0	ZMonth	FFD	Payroll accrual	H		04/13/2012	04/13/2012	R	\$0.00
										1000788		\$0.00

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
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
STATE OF000	State of Idaho 100 L 217206 000 000 000	20120413EDSTX	*****CONTINUED*****								\$0.00
STATE OF000	State of Idaho 100 L 217206 000 000 000	20120425ADSTA	0	ZMonth	FFD	Payroll accrual	H	04/25/2012	04/25/2012 R		\$50.00 \$50.00 \$50.00
STATE OF000	State of Idaho 100 L 217206 000 000 000	20120425ADSTX	0	ZMonth	FFD	Payroll accrual	H	04/25/2012	04/25/2012 R		\$3,734.00 \$3,734.00 \$3,734.00
STATE OF000	State of Idaho 100 L 217206 000 000 000 251 L 217206 000 000 000 290 L 217206 000 000 000	20120427ADSTX	0	ZMonth	FFD	Payroll accrual	H	04/27/2012	04/27/2012 R		\$409.00 \$409.00 \$348.00 \$31.00 \$30.00
THREADS 000	Threads 750 L 780000 000 120 000	03232012	0	GC	FFD	Pi Day t-shirts purchased	H	03/23/2012	04/06/2012 R		\$243.60 \$243.60 \$243.60
TOOLS F0000	Tools for School 290 E 710000 421 000 000	278598	0	GC	FFD	Food purchased	H	03/22/2012	04/06/2012 R		\$474.14 \$474.14 \$474.14
TOOLS F0000	Tools for School 290 E 710000 421 000 000	278599	0	GC	FFD	Food purchased	H	03/22/2012	04/06/2012 R		\$115.50 \$115.50 \$115.50
TOOLS F0000	Tools for School 290 E 710000 421 000 000	SI0280072	0	GC	FFD	Food purchased	H	04/12/2012	04/19/2012 R		\$556.83 \$556.83 \$556.83

[illegible]

[illegible]

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
YOUNGSTA000	Young, Stacey	04122012	0	GC	FFD	Water for Lottery	H		04/12/2012	04/19/2012	R	\$14.78
										1000757		\$14.78
	100 E 632000 410 000 000											\$14.78
OFFICEMA000	OfficeMax	349750	11200158	GC	FFD	Special Ed supplies for testing	P	H	04/12/2012	04/19/2012	R	\$23.56
										1000752		\$23.56
	110 A2654-24SSCP	POST-IT 3X3 N+S YW 24PK							2.00			\$23.56
	251 E 512000 410 000 000											\$23.56
OFFICEMA000	OfficeMax	104966	30000125	GC	FFD	Library Supplies	F	H	04/06/2012	04/06/2012	R	\$199.73
										1000698		\$199.73
	100 J110561	PLASTIC RULER 6 ACRYLIC							3.00			\$1.77
	110 J110414	RULER 6 STAINLESS STEEL							3.00			\$5.31
	130 E2PA532820BL	FILE MBL E B/B/F 20X28 BK							1.00			\$192.65
	100 E 622000 410 000 000											\$199.73
OFFICEMA000	OfficeMax	105939	30000125	GC	FFD	Library Supplies	F	H	04/06/2012	04/06/2012	R	\$19.52
										1000698		\$19.52
	120 K62956-BK	WASTEBASKET MEDM BLACK							4.00			\$19.52
	100 E 622000 410 000 000											\$19.52
OFFICEMA000	OfficeMax	104969	30000126	GC	FFD	Toner for Color copier in workroom	F	H	04/06/2012	04/06/2012	R	\$743.77
										1000698		\$743.77
	100 S1CE250A	HP TONER CE250A BLACK							1.00			\$107.95
	110 S1CE252A	HP TONER CE252A YELLOW							1.00			\$211.94
	120 S1CE251A	HP TONER CE251A CYAN							2.00			\$423.88
	100 E 641000 410 000 000											\$743.77
ANDERSON000	Anderson, Julian & Hull, LLP	04202012	30000130	GC	FFD	Annual Education Law Institue	F	H	04/20/2012	04/27/2012	R	\$245.00
										1000774		\$245.00
	100 Registration Fee	Registration FEE							1.00			\$245.00

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
ANDERSON000	Anderson, Julian & Hull, LLP 100 E 632000 310 000 000	04202012		*****CONTINUED*****								\$245.00
OFFICEMA000	OfficeMax	105006	40000001	GC	FFD	Toner cartridge needed	F	H	04/06/2012	04/06/2012	R	\$79.73
										1000698		\$79.73
	100 S1ML-D2850B	TONER/F/ML2851ND/HY/BK							1.00			\$79.73
	100 E 515000 410 000 206											\$79.73
OFFICEMA000	OfficeMax	344103	40000002	GC	FFD	X-ACTO 1800 Series Electric Pencil Sharpeners	P	H	04/12/2012	04/19/2012	R	\$42.68
										1000752		\$42.68
	100 N3001800	4PENCIL SHARPENER-PUTTY							2.00			\$15.88
	110 H20M01917	3.0 - 3 HOLE PUNCH							1.00			\$18.45
	120 H10M97111	STAPLE REMOVER BLADE-STYLE							1.00			\$2.23
	130 H10M97112	STAPLE REMOVER JAW-STYLE							2.00			\$1.76
	140 N221975	ACCENT GRIP ASST 8 PACK							1.00			\$4.36
	100 E 515000 410 000 207											\$42.68
TOTAL NUMBER OF HISTORY INVOICES:						269						\$354,115.53
						218	COMPUTER CHECK INVOICES					\$124,867.16
						16	MANUAL CHECK INVOICES					\$203,471.82
						35	WIRE TRAN CHECK INVOICES					\$25,776.55
TOTAL INVOICES:						269						\$354,115.53
BANK TOTALS:			BANK	BANK ACCOUNT #		INVOICE AMOUNT			NET AMOUNT			
			FFD	*** A 111000 000 000 000		\$354,115.53			\$354,115.53			

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

***** End of report *****