
REPORT SPECIFICATIONS

DISTRICT: XAVIER CHARTER SCHOOL, ID
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: sliuphilo000 DATE: 11/06/13
PROGRAM NAME: fin/3aprpt01. TIME: 9:55:27 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

REPORT SEQUENCE: Vendor
INVOICE TYPE(S): HISTORY
CHECK TYPE(S): ALL

PRINT DETAIL:	no	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:	ffd	ENDING BANK CASH CODE:	ffd
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:	08/17/2013	ENDING CREATED DATE:	10/31/2013
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		
ACH VOID DOWNLOAD			DISCOUNT	DESCRIPTION		DISC AMT		ADJUSTMENT		DESCRIPTION		ADJ AMT	CHECK NBR	INVOICE AMOUNT	
ACCOUNT NUMBER(S)			1099		ACCT AMOUNT										
ACCO	ENG000	ACCO Engineered Systems	149874	30140019	2	FFD	Touble shoot leak in electrical room wall	F	H	09/25/2013	09/25/2013	S	\$78.50		
													1001820	\$78.50	
													100 E 661000 310 000 000	\$78.50	
ACCO	ENG000	ACCO Engineered Systems	602638	0	31	FFD	Semi-annual maintenance HVAC	H	10/31/2013	10/31/2013	R	\$1,435.00			
													83120280	\$1,435.00	
													100 E 664000 310 000 000	\$1,435.00	
													NUMBER OF INVOICES: 2		\$1,513.50
ADVANCE	000	Advance Acceptance, Inc.	1 Sep 2013	0	0827	FFD	ADV Adfinity 20D Auto Sc Payment #26 of 36	H	08/01/2013	08/30/2013	R	\$316.52			
													83120199	\$316.52	
													100 E 661000 530 000 000	\$316.52	
ADVANCE	000	Advance Acceptance, Inc.	Lease Pymt	0	14	FFD	Lease Payment	H	10/15/2013	10/15/2013	R	\$316.52			
													83120231	\$316.52	
													100 E 665000 530 000 000	\$316.52	
ADVANCE	000	Advance Acceptance, Inc.	Payment 27	30140021	26	FFD	Lease payment	F	H	09/26/2013	09/26/2013	R	\$316.52		
													1001825	\$316.52	
													100 E 665000 530 000 000	\$316.52	
													NUMBER OF INVOICES: 3		\$949.56
AFLAC	000	Aflac	20130823ADAFL A	0	825	FFD	Payroll accrual	H	08/23/2013	08/25/2013	W	\$128.17			
													201300019	\$128.17	
													100 L 217200 000 000 000	\$120.21	
													251 L 217200 000 000 000	\$7.96	
AFLAC	000	Aflac	20130823ADAFLAC	0	825	FFD	Payroll accrual	H	08/23/2013	08/25/2013	W	\$329.56			
													201300019	\$329.56	
													100 L 217200 000 000 000	\$312.24	
													251 L 217200 000 000 000	\$17.32	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT
AFLAC 000	Aflac	20130925ADAFL A	0	Zmonth-1	FFD	Payroll accrual	H		09/25/2013	09/25/2013	R	\$83.07
										83120275		\$83.07
	100 L 217200 000 000 000											\$83.07
AFLAC 000	Aflac	20130925ADAFLAC	0	ZMonth-1	FFD	Payroll accrual	H		09/25/2013	09/25/2013	R	\$329.56
										83120275		\$329.56
	100 L 217200 000 000 000											\$329.56
AFLAC 000	Aflac	20131025ADAFL A	0	Zmonth	FFD	Payroll accrual	H		10/25/2013	10/25/2013	R	\$83.07
										83120275		\$83.07
	100 L 217200 000 000 000											\$83.07
AFLAC 000	Aflac	20131025ADAFLAC	0	ZMonth	FFD	Payroll accrual	H		10/25/2013	10/25/2013	R	\$329.56
										83120275		\$329.56
	100 L 217200 000 000 000											\$329.56
NUMBER OF INVOICES: 6												\$1,282.99
AGCO FIN000	AGCO Finance LLC	Nov 2013 Payment	0	15	FFD	Mower Finance	H		10/15/2013	10/15/2013	R	\$154.40
										83120232		\$154.40
	100 E 665000 530 000 000											\$154.40
AGCO FIN000	AGCO Finance LLC	Payment 16	30140017	26	FFD	Lease payment	F	H	09/26/2013	09/26/2013	R	\$154.40
										1001826		\$154.40
	100 E 665000 530 000 000											\$154.40
AGCO FIN000	AGCO Finance LLC	Sep 1, 2013	0	0827	FFD	Lease payment on Mower 15 of 60	H		08/01/2013	08/30/2013	R	\$154.40
										83120200		\$154.40
	100 E 665000 530 000 000											\$154.40
NUMBER OF INVOICES: 3												\$463.20
ALSCO 000	Alsco	LB011074012	30140002	26	FFD	Linen service - Door mats	H		09/26/2013	09/26/2013	R	\$19.59
										1001827		\$19.59

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT
ALSCO 000	Alsco	LB011074012				*****CONTINUED*****						
	100 E 661000 410 000 000											\$19.59
						NUMBER OF INVOICES: 1						\$19.59
ANDERSON000	Anderson, Julian & Hull, LLP	37861	0	0827	FFD	Legal Services	H		08/01/2013	08/30/2013	R	\$85.00
										83120201		\$85.00
	100 E 631000 310 000 000											\$85.00
						NUMBER OF INVOICES: 1						\$85.00
APEX CON000	Apex Container Inc.	1021524	0	0827	FFD	'20 APEX 2071 Sept Rent	H		08/23/2013	09/01/2013	R	\$75.00
										83120202		\$75.00
	100 E 661000 310 000 000											\$75.00
APEX CON000	Apex Container Inc.	1021525	0	0827	FFD	'20 APEX 2031 Sept Rent	H		08/23/2013	09/01/2013	R	\$75.00
										83120202		\$75.00
	100 E 661000 310 000 000											\$75.00
APEX CON000	Apex Container Inc.	1022054-1022055	0	14	FFD	APEX container rent	H		10/15/2013	10/15/2013	R	\$150.00
										83120233		\$150.00
	100 E 661000 310 000 000											\$150.00
						NUMBER OF INVOICES: 3						\$300.00
BALANCE 000	Balance Rock	2 Invoices	0	24	FFD	Replaced Lamps & Ballast around exterior of bldg & parking lot 9/30/13 Replaced fixtures in bathrooms etc 10/16/13	H		10/24/2013	10/24/2013	R	\$1,401.45
										83120259		\$1,401.45
	100 E 661000 310 000 000											\$1,401.45
						NUMBER OF INVOICES: 1						\$1,401.45
BARNES A000	Barnes and Noble Inc	In 2630735	40140001	26	FFD	Textbooks	H		09/26/2013	09/26/2013	R	\$837.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION		ADJ AMT	CHECK	NBR	INVOICE AMOUNT
ACCOUNT NUMBER(S)		1099		ACCT AMOUNT								
BARNES A000	Barnes and Noble Inc	In 2630735	*****CONTINUED*****									
100 E 515000 440 000 000											1001828	\$837.20
												\$837.20
NUMBER OF INVOICES: 1												\$837.20
BEAMS FL000	Beams Flooring America	71242	0	0827	FFD	Flooring for Dance Studio	H	08/21/2013	09/01/2013	R		\$1,059.31
100 E 661000 310 000 000											83120203	\$1,059.31
												\$1,059.31
NUMBER OF INVOICES: 1												\$1,059.31
BERRYTER000	Berry, Teresa	Berry 09	60140004	26	FFD	Reimburse for Lego materials	F	H	09/26/2013	09/26/2013	R	\$504.93
750 L 750000 000 101 000											1001829	\$504.93
												\$504.93
NUMBER OF INVOICES: 1												\$504.93
BINGHCOU000	Bingham, Courtney	October	0	15	FFD	Management consulting svc for Sept 2013	H	10/15/2013	10/15/2013	R		\$1,175.00
100 E 631000 310 000 000											83120234	\$1,175.00
												\$1,175.00
NUMBER OF INVOICES: 1												\$1,175.00
BLICK AR000	Blick Art Materials	2050808	60140001	26	FFD	Art supplies	H	09/26/2013	09/26/2013	R		\$692.02
750 L 750000 000 600 000											1001830	\$692.02
												\$692.02
NUMBER OF INVOICES: 1												\$692.02
BORTON L000	Borton Lakey Law Offices	3013	0	0827	FFD	Legal Services 6/26-7/29	H	08/05/2013	09/01/2013	R		\$607.50
100 E 631000 310 000 000											83120204	\$607.50
												\$607.50

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
BORTON L000	Borton Lakey Law Offices	3210	0	14	FFD	Legal Services 8/05/2013 - 09/17/2013	H		10/15/2013	10/15/2013	R	\$1,262.50
										83120235		\$1,262.50
	100 E 631000 310 000 000											\$1,262.50
						NUMBER OF INVOICES: 2						\$1,870.00
BRIDWBRI000	Bridwell, Brian	Sept 30, 2013	0	14	FFD	Business Management Consulting July - September	H		10/15/2013	10/15/2013	R	\$775.00
										83120236		\$775.00
	100 E 631000 310 000 000											\$775.00
						NUMBER OF INVOICES: 1						\$775.00
CAKEBREA000	Cakebread, Gina DBA Cakebread Fin Cakebread#1		30140001	11	FFD	Medicaid billing services	H		09/25/2013	09/25/2013	R	\$648.46
										1001821		\$648.46
	100 E 521000 350 000 000											\$648.46
CAKEBREA000	Cakebread, Gina DBA Cakebread Fin Repl ck for 1001821		30140001	27	FFD	Medicaid billing services	H		09/27/2013	09/27/2013	R	\$648.46
										1001850		\$648.46
	100 E 521000 350 000 000											\$648.46
						NUMBER OF INVOICES: 2						\$1,296.92
CARPENTE000	Carpenter's Calling Service	October	0	15	FFD	Calling svc for SUBs - Oct 2013	H		10/15/2013	10/15/2013	R	\$166.67
										83120237		\$166.67
	100 E 651000 310 000 000					NONEM						\$166.67
CARPENTE000	Carpenter's Calling Service	Sept 2013 Pymt #1	2	27	FFD	Calling service for SUBs	H		09/27/2013	09/27/2013	R	\$166.67
										1001851		\$166.67
	100 E 651000 310 000 000					NONEM						\$166.67
						NUMBER OF INVOICES: 2						\$333.34
CARPESOS000	Carpenter, Sosana	082113	0	0827	FFD	2012-2013 Spirt of Xavier	H		08/21/2013	09/01/2013	R	\$500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT	
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
CARPESOS000	Carpenter, Sosana	082113	*****CONTINUED*****									
						Scholarship						
									83120205		\$500.00	
730 L 213000 000 000 000											\$500.00	
						NUMBER OF INVOICES: 1					\$500.00	
CAXTON 000	Caxton	433855	10140001	26	FFD	Reading textbooks	H	09/26/2013	09/26/2013	R	\$1,088.36	
									1001831		\$1,088.36	
100 E 512000 440 000 000											\$1,088.36	
CAXTON 000	Caxton	436652	0	31	FFD	28 Qty: HM PRCBK SET (2)	H	10/31/2013	10/31/2013	R	\$334.88	
						JOURNEYS 2011						
									83120281		\$334.88	
100 E 512000 440 000 000											\$334.88	
						NUMBER OF INVOICES: 2					\$1,423.24	
CENTURYL000	CenturyLink	Aug 19, 2013	0	0827	FFD	August Phone and Internet	H	08/16/2013	09/06/2013	R	\$325.94	
									83120206		\$325.94	
100 E 651000 330 000 000											\$325.94	
CENTURYL000	CenturyLink	Cent Link 09	30140003	26	FFD	Phone	H	09/26/2013	09/26/2013	R	\$161.32	
									1001832		\$161.32	
100 E 661000 331 000 000											\$161.32	
CENTURYL000	CenturyLink	Cent Link 10	0	14	FFD	Sept Fire Line Monitor	H	10/15/2013	10/15/2013	R	\$157.26	
									83120238		\$157.26	
100 E 661000 331 000 000											\$157.26	
CENTURYL000	CenturyLink	Cent Link 10 - 2	0	14	FFD	Sept phone and internet	H	10/15/2013	10/15/2013	R	\$366.61	
									83120238		\$366.61	
100 E 661000 331 000 000											\$366.61	

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ACH VOID DOWNLOAD		DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT		DESCRIPTION		ADJ AMT	CHECK NBR	INVOICE AMOUNT	
ACCOUNT NUMBER(S)			1099										ACCT AMOUNT
CENTURYL000	CenturyLink	July 28, 2013	0	0827	FFD	Aug Fire Line Monitor	H		07/28/2013	09/01/2013	R	\$82.69	
											83120206	\$82.69	
100 E 651000 330 000 000												\$82.69	
											NUMBER OF INVOICES: 5		\$1,093.82
CIERRA T000	Cierra Therapy, LLC	61	0	14	FFD	Speech-Language & Occupational Therapy - Sept 2013	H		10/15/2013	10/15/2013	R	\$3,817.66	
											83120239	\$3,817.66	
257 E 616000 310 000 000												\$3,817.66	
											NUMBER OF INVOICES: 1		\$3,817.66
CITY OF 000	City of Twin Falls	08/10/2013	0	0827	FFD	Water & Sewer for the period 07/11/13 to 08/10/13	H		08/10/2013	08/29/2013	R	\$200.34	
											83120207	\$200.34	
100 E 661000 331 000 000												\$200.34	
CITY OF 000	City of Twin Falls	City TFalls 09	30140020	26	FFD	Water and sewer	F	H	09/26/2013	09/26/2013	R	\$221.23	
											1001833	\$221.23	
100 E 661000 331 000 000												\$221.23	
CITY OF 000	City of Twin Falls	Oct Invoice	0	23	FFD	Utility Svc Oct 2013	H		10/23/2013	10/23/2013	R	\$240.52	
											83120256	\$240.52	
100 E 661000 331 000 000												\$240.52	
											NUMBER OF INVOICES: 3		\$662.09
CONTINEN000	Continental Western Group	Cont Western 09	30140004	26	FFD	Commerical, liability and umbrella insurance	H		09/26/2013	09/26/2013	R	\$7,370.00	
											1001834	\$7,370.00	
100 E 631000 310 000 000												\$7,370.00	

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT
NUMBER OF INVOICES: 1												\$7,370.00
COPY-IT,000	Copy-It, LLC	6130	0	0827	FFD	May Copies	H		07/02/2013	09/01/2013	R	\$101.40
										83120208		\$101.40
	100 E 512000 410 000 000											\$101.40
NUMBER OF INVOICES: 1												\$101.40
DELTA DE000	Delta Dental of Idaho	08/10/13	0	825	FFD	EE Cov 1 Mth	H		08/25/2013	08/25/2013	W	\$37.08
										201300020		\$37.08
	100 L 217202 000 000 000											\$37.08
DELTA DE000	Delta Dental of Idaho	08/10/13 C	0	825	FFD	Cobra K.Gladowski 2Mos	H		08/25/2013	08/25/2013	W	\$75.64
										201300020		\$75.64
	100 L 210000 000 000 000											\$75.64
DELTA DE000	Delta Dental of Idaho	20130823ADDD	0	Zmonth	FFD	Payroll accrual	H		08/23/2013	08/23/2013	R	\$387.36
										83120228		\$387.36
	100 L 217200 000 000 000											\$387.36
DELTA DE000	Delta Dental of Idaho	20130823AFDENT	0	ZMonth	FFD	Payroll accrual	H		08/23/2013	08/23/2013	R	\$1,148.92
										83120228		\$1,148.92
	100 L 217202 000 000 000											\$1,141.50
	251 L 217202 000 000 000											\$7.42
DELTA DE000	Delta Dental of Idaho	20130824AFDENT	0	825	FFD	Payroll accrual	H		08/24/2013	08/25/2013	W	\$111.24
										201300020		\$111.24
	251 L 217202 000 000 000											\$111.24
DELTA DE000	Delta Dental of Idaho	20130925ADDD	0	Zmonth	FFD	Payroll accrual	H		09/25/2013	09/25/2013	R	\$520.00
										1001854		\$520.00
	100 L 217200 000 000 000											\$520.00
DELTA DE000	Delta Dental of Idaho	20130925AFDENT	0	ZMonth	FFD	Payroll accrual	H		09/25/2013	09/25/2013	R	\$1,297.80
										1001854		\$1,297.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT
DELTA DE000	Delta Dental of Idaho	20130925AFDENT		*****CONTINUED*****								
	100 L 217202 000 000 000											\$1,186.56
	251 L 217202 000 000 000											\$111.24
DELTA DE000	Delta Dental of Idaho	20131025ADDD	0	Zmonth	FFD	Payroll accrual	H		10/25/2013	10/25/2013	R	\$520.00
										83120276		\$520.00
	100 L 217200 000 000 000											\$520.00
DELTA DE000	Delta Dental of Idaho	20131025AFDENT	0	ZMonth	FFD	Payroll accrual	H		10/25/2013	10/25/2013	R	\$1,409.04
										83120276		\$1,409.04
	100 L 217202 000 000 000											\$1,297.80
	251 L 217202 000 000 000											\$111.24
NUMBER OF INVOICES: 9												\$5,507.08
ECOLAB 000	Ecolab Pest Div.	9705788	30140005	26	FFD	Pest control	F	H	09/26/2013	09/26/2013	R	\$335.00
									167.50	1001835		\$167.50
	100 E 664000 310 000 000											\$335.00
ECOLAB 000	Ecolab Pest Div.	9991688	0	14	FFD	Sept pest control svc	H		10/15/2013	10/15/2013	R	\$167.50
										83120240		\$167.50
	100 E 664000 310 000 000											\$167.50
NUMBER OF INVOICES: 2												\$502.50
EDWISE L000	EdWise LLC	100php	30140016	26	FFD	Spec. ED. consultation	F	H	09/26/2013	09/26/2013	R	\$780.00
									167.50	1001836		\$612.50
	257 E 616000 310 000 000					NONEM						\$780.00
EDWISE L000	EdWise LLC	110PHP 100CJ 100JM	0	14	FFD	Spec. Ed. Consultation	H		10/15/2013	10/15/2013	R	\$4,325.00
		1										
										83120241		\$4,325.00
	257 E 616000 310 000 000					NONEM						\$4,325.00

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ACH VOID DOWNLOAD				DISCOUNT	DESCRIPTION	DISC AMT		ADJUSTMENT	DESCRIPTION			ADJ AMT	CHECK	NBR	INVOICE AMOUNT	
ACCOUNT NUMBER(S)				1099												ACCT AMOUNT
EFTPS	000	EFTPS		20130824	AFFICA	0	0823	FFD	Payroll accrual		H	08/24/2013	08/27/2013	W	\$165.55	
														201300016	\$165.55	
	100	L 217204	000 000 000												\$165.55	
EFTPS	000	EFTPS		20130824	AFMED	0	0823	FFD	Payroll accrual		H	08/24/2013	08/27/2013	W	\$38.73	
														201300016	\$38.73	
	100	L 217204	000 000 000												\$38.73	
EFTPS	000	EFTPS		20130925	ADFED	0	ZMonth	FFD	Payroll accrual		H	09/25/2013	09/25/2013	W	\$6,766.43	
														201300021	\$6,766.43	
	100	L 217205	000 000 000												\$6,493.78	
	251	L 217205	000 000 000												\$234.35	
	257	L 217205	000 000 000												\$38.30	
EFTPS	000	EFTPS		20130925	ADFEDA	0	ZMonth	FFD	Payroll accrual		H	09/25/2013	09/25/2013	W	\$60.00	
														201300021	\$60.00	
	100	L 217205	000 000 000												\$60.00	
EFTPS	000	EFTPS		20130925	ADFICA	0	ZMonth	FFD	Payroll accrual		H	09/25/2013	09/25/2013	W	\$7,465.96	
														201300021	\$7,465.96	
	100	L 217204	000 000 000												\$6,832.98	
	251	L 217204	000 000 000												\$405.36	
	257	L 217204	000 000 000												\$227.62	
EFTPS	000	EFTPS		20130925	ADMED	0	ZMonth	FFD	Payroll accrual		H	09/25/2013	09/25/2013	W	\$1,746.08	
														201300021	\$1,746.08	
	100	L 217204	000 000 000												\$1,598.04	
	251	L 217204	000 000 000												\$94.80	
	257	L 217204	000 000 000												\$53.24	
EFTPS	000	EFTPS		20130925	AFFICA	0	ZMonth	FFD	Payroll accrual		H	09/25/2013	09/25/2013	W	\$7,465.96	
														201300021	\$7,465.96	
	100	L 217204	000 000 000												\$6,832.98	
	251	L 217204	000 000 000												\$405.36	
	257	L 217204	000 000 000												\$227.62	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)			1099								ACCT AMOUNT
GALAXY A000	Galaxy Awards and Engraving	5297	0	24	FFD	Staff name tags	H	10/24/2013	10/24/2013	R	\$119.25
										83120260	\$119.25
100 E 651000 310 000 000											\$119.25
NUMBER OF INVOICES: 3											\$268.35
GEM STAT000	Gem State Paper & Supply Company	787383-00	0	24	FFD	Bathroom supplies	H	10/24/2013	10/24/2013	R	\$431.68
										83120261	\$431.68
100 E 661000 410 000 000											\$431.68
GEM STAT000	Gem State Paper & Supply Company	793601-00	0	31	FFD	Enmotion roll towel 6/cs antibacterial foam hand soap 3/1250ml	H	10/31/2013	10/31/2013	R	\$369.94
										83120282	\$369.94
100 E 661000 410 000 000											\$369.94
NUMBER OF INVOICES: 2											\$801.62
GREATAME000	GreatAmerica Leasing Corp.	14056077	0	0827	FFD	Aug payment Sharp MX-M503N copier leaseAgreement # 012-0655801	H	08/05/2013	09/01/2013	R	\$184.78
										83120210	\$184.78
100 E 651000 310 000 000											\$184.78
GREATAME000	GreatAmerica Leasing Corp.	14310890	0	24	FFD	Oct & Nov payments + ins charge	H	10/24/2013	10/24/2013	R	\$369.56
										83120262	\$369.56
100 E 651000 310 000 000											\$369.56
NUMBER OF INVOICES: 2											\$554.34
IDAHO P0000	Idaho Power	08/06/2013	0	0827	FFD	Power Usage July	H	07/25/2013	09/01/2013	R	\$1,411.48
										83120211	\$1,411.48
100 E 661000 310 000 000											\$1,411.48

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD		DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION		ADJ AMT	CHECK	NBR	INVOICE AMOUNT	
ACCOUNT NUMBER(S)			1099		ACCT AMOUNT								
NUMBER OF INVOICES: 3												\$709.03	
KELLY MU000	Kelly Murphey	10-22-2013	0	31	FFD	Consultation on Fed pgrm budget alignment and accreditation document.	H		10/31/2013	10/31/2013	R	\$1,125.00	
											83120283	\$1,125.00	
100 E 631000 310 000 000			NONEM										\$1,125.00
NUMBER OF INVOICES: 1												\$1,125.00	
KINGS 000	Kings	2691	20140001	26	FFD	Teaching supplies	P	H	09/26/2013	09/26/2013	R	\$250.18	
											1001842	\$250.18	
100 E 515000 410 000 000													\$250.18
NUMBER OF INVOICES: 1												\$250.18	
LEAF 000	LEAF	4572628	0	0827	FFD	Sharp MX-530N Copier September Lease	H		08/16/2013	09/15/2013	R	\$189.00	
											83120214	\$189.00	
100 E 651000 310 000 000													\$189.00
LEAF 000	LEAF	4619563 & 4671265	0	24	FFD	Oct & Nov payments	H		10/24/2013	10/24/2013	R	\$396.90	
											83120264	\$396.90	
100 E 651000 310 000 000													\$396.90
NUMBER OF INVOICES: 2												\$585.90	
LOCKWOOD000	Lockwood Spraying & Sprinklers	3666	0	0827	FFD	Lawn App granular lawn application	H		08/15/2013	08/29/2013	R	\$525.00	
											83120215	\$525.00	
100 E 665000 310 000 000													\$525.00
LOCKWOOD000	Lockwood Spraying & Sprinklers	3831	0	24	FFD	Lawn App Weed & Feed	H		10/24/2013	10/24/2013	R	\$375.00	
											83120265	\$375.00	
100 E 665000 310 000 000													\$375.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD		DISCOUNT	DESCRIPTION	DISC AMT		ADJUSTMENT	DESCRIPTION		ADJ AMT	CHECK	NBR	INVOICE AMOUNT	
ACCOUNT NUMBER(S)			1099										ACCT AMOUNT
NUMBER OF INVOICES: 2												\$900.00	
MASON'S 000	Mason'S Trophies & Gifts	67629	0	24	FFD	Plaque for Mel Wiseman	H	10/24/2013	10/24/2013	R		\$133.20	
											83120266	\$133.20	
100 E 631000 310 000 000												\$133.20	
NUMBER OF INVOICES: 1												\$133.20	
MATTHEW 000	Matthew Bender & Co., Inc.	48177822	0	0827	FFD	ID Education Law 2013	H	07/25/2013	09/01/2013	R		\$62.49	
											83120216	\$62.49	
100 E 632000 410 000 000												\$62.49	
NUMBER OF INVOICES: 1												\$62.49	
MAY SHA000	May, Shawna	Reimbursement	0	15	FFD	For inv# 2014-049	H	10/15/2013	10/15/2013	R		\$125.06	
											83120245	\$125.06	
100 E 631000 310 000 000												\$125.06	
NUMBER OF INVOICES: 1												\$125.06	
MCELLSHE000	McElliott, Shelly	75314	20140002	26	FFD	card stock	P H	09/26/2013	09/26/2013	R		\$12.79	
											1001843	\$12.79	
100 E 515000 410 000 000												\$12.79	
NUMBER OF INVOICES: 1												\$12.79	
MOON GAR000	Moon, Gary	Mileage Claim	0	15	FFD	For July 29 & Aug 1, 2013	H	10/15/2013	10/15/2013	R		\$287.02	
											83120246	\$287.02	
100 E 631000 310 000 000												\$287.02	
MOON GAR000	Moon, Gary	Reimbursement	0	15	FFD	Meal for new teachers orientation etc	H	10/15/2013	10/15/2013	R		\$115.36	
											83120246	\$115.36	
100 E 631000 310 000 000												\$115.36	

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VEN-KEY	VENDOR NAME				INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
ACH VOID DOWNLOAD				DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT		CHECK NBR	INVOICE AMOUNT			
ACCOUNT NUMBER(S)				1099													ACCT AMOUNT	
PERSI	000	PERSI	20131025ADPERSD		0	ZALL	FFD	Payroll accrual		H	10/25/2013	10/25/2013	R	\$7,720.47				
													83120277	\$7,720.47				
100 L 217203 000 000 000																\$7,358.38		
251 L 217203 000 000 000																\$224.79		
257 L 217203 000 000 000																\$137.30		
PERSI	000	PERSI	20131025AFPERSI		0	ZALL	FFD	Payroll accrual		H	10/25/2013	10/25/2013	R	\$12,871.16				
													83120277	\$12,871.16				
100 L 217203 000 000 000																\$12,267.49		
251 L 217203 000 000 000																\$374.77		
257 L 217203 000 000 000																\$228.90		
PERSI	000	PERSI	20131025AFPERSL		0	ZALL	FFD	Payroll accrual		H	10/25/2013	10/25/2013	R	\$1,319.01				
													83120277	\$1,319.01				
100 L 217203 000 000 000																\$1,257.14		
251 L 217203 000 000 000																\$38.40		
257 L 217203 000 000 000																\$23.47		
PERSI	000	PERSI	Adj PERSI		0	per	FFD	PERSI Rate Adjustment		H	08/23/2013	08/23/2013	R	-\$2,523.71				
													83120195	-\$2,523.71				
100 L 217203 000 000 000																-\$2,523.71		
															NUMBER OF INVOICES: 16		\$70,107.85	
PHELAMIC000	Phelan, Michael		Regs Cash		0	826	FFD	Cash Drawer for 2013-2014 Registration		H	08/23/2013	08/23/2013	R	\$200.00				
													83120198	\$200.00				
100 A 113000 000 000 000																\$200.00		
															NUMBER OF INVOICES: 1		\$200.00	
PLANTSCA000	Plantscaping		1943476		3	27	FFD	Last indoor plant maintainence bill		H	09/27/2013	09/27/2013	R	\$86.20				
													1001853	\$86.20				
100 E 664000 310 000 000				NONEM												\$86.20		

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
REGENCE 000	Regence BlueShield of Idaho	20131025ADHD1	0	ZMonth	FFD	Payroll accrual	H		10/25/2013	10/25/2013	R	\$1,045.52
										83120278		\$1,045.52
	100 L 217200 000 000 000											\$1,045.52
REGENCE 000	Regence BlueShield of Idaho	20131025ADHD2	0	ZMonth	FFD	Payroll accrual	H		10/25/2013	10/25/2013	R	\$820.56
										83120278		\$820.56
	100 L 217200 000 000 000											\$820.56
REGENCE 000	Regence BlueShield of Idaho	20131025AFH01	0	ZMonth	FFD	Payroll accrual	H		10/25/2013	10/25/2013	R	\$5,743.00
										83120278		\$5,743.00
	100 L 217201 000 000 000											\$5,483.90
	251 L 217201 000 000 000											\$259.10
REGENCE 000	Regence BlueShield of Idaho	20131025AFH02	0	ZMonth	FFD	Payroll accrual	H		10/25/2013	10/25/2013	R	\$4,901.72
										83120278		\$4,901.72
	100 L 217201 000 000 000											\$4,408.52
	251 L 217201 000 000 000											\$493.20
REGENCE 000	Regence BlueShield of Idaho	COBRA adj	0	ZMonth	FFD	COBRA adj	H		09/27/2013	09/27/2013	R	\$380.90
										1001856		\$380.90
	100 L 210000 000 000 000											\$380.90
REGENCE 000	Regence BlueShield of Idaho	July 2013	0	Reg	FFD	COBRA Coverage K Gladowski	H		07/25/2013	07/25/2013	R	\$413.79
										83120194		\$413.79
	100 L 210000 000 000 000											\$413.79
NUMBER OF INVOICES: 15												\$36,013.59
SCHOOL C000	School Check In	00021240	0	24	FFD	School check in ID badges	H		10/24/2013	10/24/2013	R	\$100.00
										83120268		\$100.00
	100 E 651000 410 000 000											\$100.00
NUMBER OF INVOICES: 1												\$100.00
SCHOOL M000	School Mate	IN0003739	0	0827	FFD	300 Elem School Value	H		08/12/2013	08/29/2013	R	\$885.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT		CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
SCHOOL M000	School Mate	IN0003739	*****CONTINUED*****				Planners		83120221		\$885.00	
100 E 512000 410 000 000										\$885.00		
SCHOOL M000	School Mate	IN000378623	0	0827	FFD	300 High School Value Planners	H	08/12/2013	08/29/2013	R	\$810.00	
100 E 515000 410 000 000								83120221		\$810.00		
										\$810.00		
						NUMBER OF INVOICES: 2					\$1,695.00	
SKYWARD 000	Skyward	0000161799	0	14	FFD	Changing electronic signature block	H	10/15/2013	10/15/2013	R	\$200.00	
100 E 651000 310 000 000								83120249		\$200.00		
										\$200.00		
SKYWARD 000	Skyward	0000162151	0	31	FFD	Skyward training Oct 16 & 17	H	10/31/2013	10/31/2013	R	\$1,185.00	
100 E 651000 310 000 000								83120285		\$1,185.00		
										\$1,185.00		
						NUMBER OF INVOICES: 2					\$1,385.00	
ST LUKE'000	St Luke's Magic Valley Rigional Me	10/01/2013	0	14	FFD	Pre-employment Drug Testing	H	10/15/2013	10/15/2013	R	\$350.00	
100 E 651000 310 000 000								83120250		\$350.00		
										\$350.00		
						NUMBER OF INVOICES: 1					\$350.00	
STATE DE000	State Department of Education	149874	30140023	25	FFD	Application Fee-Brad Hansen	P	H	09/25/2013	09/25/2013	R	\$100.00
271 E 621000 310 000 000								1001822		\$100.00		
										\$100.00		
STATE DE000	State Department of Education	149874	30140024	25	FFD	Application Fee-Bill Leavy	F	DH	09/25/2013	09/25/2013	R	\$100.00
										\$100.00		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION		ADJ AMT	CHECK	NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
STATE DE000	State Department of Education 271 E 621000 310 000 000	149874		*****CONTINUED*****								\$100.00
STATE DE000	State Department of Education 271 E 621000 310 000 000	149874	30140024	25	FFD	Application Fee-Bill Leavy	F	VH	09/25/2013	09/25/2013	R	\$100.00 \$100.00 \$100.00
STATE DE000	State Department of Education 100 E 512000 115 000 000	FingerPrints-Oct-2	0	31	FFD	P0# 75972 & 75975 SUB Robyn Parker, Sierra Avatara Maya	H		10/31/2013	10/31/2013	R	\$80.00 83120286 \$80.00
STATE DE000	State Department of Education 271 E 621000 310 000 000	Leavy	30140024	25	FFD	Application Fee-Bill Leavy	F	H	09/25/2013	09/25/2013	R	\$100.00 1001823 \$100.00
STATE DE000	State Department of Education 100 E 512000 115 000 000	P0#75968	0	28	FFD	Finger prints to hire SUBs: Sarah Hadellie; Jennifer Hartgrove	H		10/28/2013	10/28/2013	R	\$80.00 83120273 \$80.00
STATE DE000	State Department of Education 100 E 681000 310 000 000	P0#75969	0	28	FFD	Student transportation support program assessment fee FY 2014	DH		10/28/2013	10/28/2013	R	\$562.08 \$562.08 \$562.08
STATE DE000	State Department of Education 100 E 681000 310 000 000	P0#75969	0	27	FFD	Student transportation support program assessment fee FY 2014	H		10/28/2013	10/28/2013	R	\$562.08 83120274 \$562.08

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT	DESCRIPTION	DISC AMT		ADJUSTMENT	DESCRIPTION		ADJ AMT	CHECK	NBR	INVOICE AMOUNT
ACCOUNT NUMBER(S)			1099	ACCT AMOUNT								
STATE OF000	State of Idaho	20131025ADSTX	0	ZMonth	FFD	Payroll accrual	H	10/25/2013	10/25/2013	R		\$2,981.00
										83120279		\$2,981.00
	100 L 217206 000 000 000											\$2,941.71
	251 L 217206 000 000 000											\$32.51
	257 L 217206 000 000 000											\$6.78
NUMBER OF INVOICES: 7												\$9,124.00
STODDHEI000	Stoddard, Heidi	Sept Billing	0	14	FFD	Medicaid billing service for Sept	H	10/15/2013	10/15/2013	R		\$772.56
										83120251		\$772.56
	100 E 521000 350 000 000											\$772.56
NUMBER OF INVOICES: 1												\$772.56
SUNBURST000	Sunburst Digital, Inc	Proposal#91013	0	24	FFD	TTL4 V1.2.1 1-3 BUILDING WEB ordered by Shelly McElliott	H	10/24/2013	10/24/2013	R		\$999.95
										83120269		\$999.95
	100 E 512000 410 000 000											\$999.95
NUMBER OF INVOICES: 1												\$999.95
TFALLS S000	TFalls Sch Develop. c/o Vectra Ban	07/09/13	0	0827	FFD	Property Insurance on Building per Lease Orig Ck#	H	08/01/2013	08/30/2013	R		\$3,620.00
						83120193						
										83120224		\$3,620.00
	100 E 661000 310 000 000											\$3,620.00
TFALLS S000	TFalls Sch Develop. c/o Vectra Ban	07/09/13	0	0830	FFD	Property Insurance on Building per Lease Orig Ck#	H	08/01/2013	08/30/2013	V		\$3,620.00
						83120193						
										83120224		\$3,620.00
	100 E 661000 310 000 000											\$3,620.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT
TFALLS S000	TFalls Sch Develop. c/o Vectra Ban	090113	0	0827	FFD	September Lease Payment	H		08/01/2013	08/30/2013	R	\$40,000.00
										83120224		\$40,000.00
	100 E 661000 310 000 000											\$40,000.00
TFALLS S000	TFalls Sch Develop. c/o Vectra Ban	090113	0	083013	FFD	September Lease Payment	H		08/01/2013	08/30/2013	V	\$40,000.00
										83120224		\$40,000.00
	100 E 661000 310 000 000											\$40,000.00
TFALLS S000	TFalls Sch Develop. c/o Vectra Ban	090113	0	083013	FFD	September Lease Payment	H		08/30/2013	08/30/2013	R	\$40,000.00
										83120227		\$40,000.00
	100 E 661000 530 000 000											\$40,000.00
TFALLS S000	TFalls Sch Develop. c/o Vectra Ban	9710109884	30140025	26	FFD	October lease payment	P	H	09/26/2013	09/26/2013	R	\$40,000.00
										1001846		\$40,000.00
	100 E 661000 310 000 000											\$40,000.00
TFALLS S000	TFalls Sch Develop. c/o Vectra Ban	Nov2013 Rent	0	22	FFD	November 2013 rent	H		10/22/2013	10/22/2013	R	\$40,000.00
										83120255		\$40,000.00
	100 E 661000 310 000 000											\$40,000.00
NUMBER OF INVOICES: 7												\$120,000.00
THOMPLIS000	Thompson, Lisa	Costco 1	0	0827	FFD	52 Bx Sheet Protectors, 3 Pkgs 2" Binder, 3 Pkgs 1" Binder	H		08/28/2013	08/29/2013	R	\$705.59
										83120223		\$705.59
	100 E 512000 410 000 000											\$470.35
	100 E 515000 410 000 000											\$235.24
THOMPLIS000	Thompson, Lisa	Costco 2	0	0827	FFD	Food for Common Core Dev Mtg	H		08/28/2013	08/29/2013	R	\$17.77
										83120223		\$17.77
	100 E 632000 310 000 920											\$17.77
NUMBER OF INVOICES: 2												\$723.36
TIMES-NE000	Times-News	599858	0	31	FFD	To advertise FY 2012-13	H		10/31/2013	10/31/2013	R	\$116.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
TIMES-NE000	Times-News	599858				*****CONTINUED*****						
						Revnuue & Expenditure Summary						
						Oct 25th						
										83120287		\$116.09
	100 E 632000 310 000 000											\$116.09
TIMES-NE000	Times-News	621663	0	15	FFD	An ad in Jul to hire	H		10/15/2013	10/15/2013	R	\$235.00
						paraprofessionals						
										83120252		\$235.00
	100 E 651000 310 000 000											\$235.00
NUMBER OF INVOICES: 2												\$351.09
TWIN FAL003	Twin Falls School District No. 411	081513	0	0827	FFD	Meal Time POS Software and	H		08/15/2013	09/01/2013	R	\$1,631.50
						Scanner						
										83120225		\$1,631.50
	100 E 651000 410 000 000											\$1,631.50
TWIN FAL003	Twin Falls School District No. 411	234	0	15	FFD	Sept 2013 Match	H		10/15/2013	10/15/2013	R	\$311.49
										83120253		\$311.49
	100 E 631000 310 000 000											\$311.49
TWIN FAL003	Twin Falls School District No. 411	238	0	31	FFD	Oct 2013 Match	H		10/31/2013	10/31/2013	R	\$330.47
										83120288		\$330.47
	100 E 631000 310 000 000											\$330.47
TWIN FAL003	Twin Falls School District No. 411	TFSFS 09	30140014	26	FFD	TFSFS accounts payable	F	H	09/26/2013	09/26/2013	R	\$2,337.78
						transfer						
										1001847		\$2,337.78
	100 E 631000 310 000 000											\$2,337.78
NUMBER OF INVOICES: 4												\$4,611.24
UNITED S001	United States Academic Decathlon	2130911	60140002	26	FFD	Academic Decatholon	P	H	09/26/2013	09/26/2013	R	\$1,076.90
										1001848		\$1,076.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
UNITED S001	United States Academic Decathlon 750 L 750000 000 101 000	2130911		*****CONTINUED*****							\$1,076.90
						NUMBER OF INVOICES:	1				\$1,076.90
VERIZON 000	Verizon Wireless 100 E 661000 331 000 000	9710109884	30140015	26	FFD	Phoone bill	F H	09/26/2013	09/26/2013 R		\$43.86
									1001849		\$43.86
											\$43.86
VERIZON 000	Verizon Wireless 100 E 661000 331 000 000	9711788713	0	15	FFD	For Svc Aug 20-Sept 19	H	10/15/2013	10/15/2013 R		\$51.06
									83120254		\$51.06
											\$51.06
VERIZON 000	Verizon Wireless 100 E 661000 331 000 000	9713482044	0	31	FFD	For Svc Sept 20 - Oct 19	H	10/31/2013	10/31/2013 R		\$49.70
									83120289		\$49.70
											\$49.70
						NUMBER OF INVOICES:	3				\$144.62
WARE & A000	Ware & Associates 100 E 631000 310 000 000	15446	0	0827	FFD	General Audit 2012	H	08/20/2013	08/29/2013 R		\$9,500.00
			NONEM						83120226		\$9,500.00
											\$9,500.00
						NUMBER OF INVOICES:	1				\$9,500.00
		TOTAL NUMBER OF HISTORY INVOICES:				234					\$429,027.05
						192 COMPUTER CHECK INVOICES					\$407,489.58
						1 MANUAL CHECK INVOICES					\$0.00
						3 VOID CHECK INVOICES					\$-53,346.00
						38 WIRE TRAN CHECK INVOICES					\$74,883.47
		TOTAL INVOICES:				234					\$429,027.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	FFD	*** A 111000 000 000 000	\$428,692.05	\$429,027.05

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 *****