

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
1 STEP C000	Remit-To Address: 496 g Shoup Ave. W, Twin Falls, ID 83301											
	1 Step Closer	11/20/12	30130073	12-13	FFD	Invoice 11.26.12 - 11.30.12 Medicaid billable	P	H	12/13/2012	12/13/2012	R	\$291.64
										1001386		\$291.64
	100	Billable development support							23.00			\$291.64
NUMBER OF INVOICES: 1												\$291.64
AFLAC 000	Remit-To Address: 1932 Wynnton Road, Columbus, GA 31999-7251											
	Aflac	20121207ADAFLAC	0	ZMonth	FFD	Payroll accrual		H	12/07/2012	12/07/2012	R	\$60.72
										1001388		\$60.72
AFLAC 000	Remit-To Address: 1932 Wynnton Road, Columbus, GA 31999-7251											
	Aflac	20121221ADAFL A	0	Zmonth	FFD	Payroll accrual		H	12/21/2012	12/21/2012	R	\$128.18
										1001402		\$128.18
AFLAC 000	Remit-To Address: 1932 Wynnton Road, Columbus, GA 31999-7251											
	Aflac	20121221ADAFLAC	0	ZMonth	FFD	Payroll accrual		H	12/21/2012	12/21/2012	R	\$425.24
										1001402		\$425.24
AFLAC 000	Remit-To Address: 1932 Wynnton Road, Columbus, GA 31999-7251											
	Aflac	20121221BDAFLAC	0	ZMonth	FFD	Payroll accrual		H	12/21/2012	12/21/2012	R	\$60.72
										1001402		\$60.72
NUMBER OF INVOICES: 4												\$674.86
ALSCO 000	Remit-To Address: 2254 E Braniff St, Boise, ID 83716											
	Alsco	1017325	30130071	01-03	FFD	Monthly Statement Cust. # 003947 November statement 30 day due	P	H	12/24/2012	01/03/2013	R	\$108.91
										1001411		\$108.91
	100								1.00			\$108.91
NUMBER OF INVOICES: 1												\$108.91
APEX CON000	Remit-To Address: PO Box 1861, Twin Falls, ID 83301											
	Apex Container Inc.	1017325	30130116	01-03	FFD		P	H	12/24/2012	01/03/2013	R	\$75.00

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
APEX CON000	Apex Container Inc.	1017325		*****CONTINUED*****								
	100	Invoice 101776 Due 01.01.13							0.00			\$0.00
	110								1.00			\$75.00
APEX CON000	Remit-To Address: PO Box 1861, Twin Falls, ID 83301											
	Apex Container Inc.	101776	30130116	01-03	FFD		P	H	12/24/2012	01/03/2013	R	\$75.00
										1001412		\$75.00
	100	Invoice 101776 Due 01.01.13							1.00			\$75.00
NUMBER OF INVOICES: 2												\$150.00
BARNES A000	Remit-To Address: PO Box 930455, Atlanta, GA 31193											
	Barnes and Noble Inc	1017325	40130015	01-03	FFD	Books for Brain Loosli	P	H	12/24/2012	01/03/2013	R	\$69.93
										1001413		\$69.93
	100	1984 by George Orwell							7.00			\$69.93
NUMBER OF INVOICES: 1												\$69.93
BORTON L000	Remit-To Address: 1310 N Main St, Meridian, ID 83642											
	Borton Lakey Law Offices	1017325	30130127	01-03	FFD		P	H	12/24/2012	01/03/2013	R	\$330.00
										1001414		\$330.00
	100	Invoice #2565 Legal consultation							1.00			\$330.00
NUMBER OF INVOICES: 1												\$330.00
BRIDWBRI000	Remit-To Address: 1009 Birch, Buhl, ID 83316											
	Bridwell, Brian	1017324	30130061	12-13	FFD	Financial consulting on Skyward Serial # 1389-375192	F	H	12/13/2012	12/13/2012	R	\$562.50
										1001390		\$562.50
	100	Hourly consulting on financcail services							45.00			\$562.50
NUMBER OF INVOICES: 1												\$562.50
CARPENTE000	Remit-To Address: PO Box 918, Twin Falls, ID 83303											
	Carpenter's Calling Service	Dec 2012	0	12-13	FFD	Substitute Teacher Contact	H		12/12/2012	12/13/2012	R	\$166.67

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
CARPENTE000	Carpenter's Calling Service	Dec 2012		*****CONTINUED*****		Service December						
										1001389		\$166.67
100									1.00			\$166.67
						NUMBER OF INVOICES: 1						\$166.67
CENTURYL000	Remit-To Address: PO Box 29040, Phoenix, AZ 85038-9040											
	CenturyLink	1017324	30130084	12-13	FFD	Account 208-734-9853 495B Due 12.16.2012	F	H	12/13/2012	12/13/2012	R	\$74.53
											1001391	\$74.53
100		Academica West Fire Lines							1.00			\$74.53
CENTURYL000	Remit-To Address: PO Box 29040, Phoenix, AZ 85038-9040											
	CenturyLink	Dec19, 2012	30130117	01-13	FFD		P	H	12/30/2012	01/03/2013	R	\$328.89
											1001409	\$328.89
100		Account 208-733-2126 766B Due 01.05.2013							1.00			\$328.89
						NUMBER OF INVOICES: 2						\$403.42
CIERRA T000	Remit-To Address: PO Box 5544, Twin Falls, ID 83303-5544											
	Cierra Therapy, LLC	1017324	30130079	12-13	FFD	Speech language & Occ. Therapy	F	H	12/13/2012	12/13/2012	R	\$2,811.24
											1001392	\$2,811.24
100		Speech - language and Occ. Therapy Includes Travel = 75.2 @ .555 per mile							1.00			\$2,811.24
CIERRA T000	Remit-To Address: PO Box 5544, Twin Falls, ID 83303-5544											
	Cierra Therapy, LLC	54	30130129	01-13	FFD		H		12/30/2012	01/03/2013	R	\$2,276.20
											1001410	\$2,276.20
						NUMBER OF INVOICES: 2						\$5,087.44
CITY OF 000	Remit-To Address: 321 2nd Ave E, Twin Falls, ID 83301											
	City of Twin Falls	1017324	30130063	12-13	FFD	Acct. # 106231-003 Due	F	H	12/13/2012	12/13/2012	R	\$271.05

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
CITY OF 000	City of Twin Falls	1017324		*****CONTINUED*****								
						12.11.2012						
										1001393		\$271.05
100		Water, sewer, sanitation, arsenic							1.00			\$271.05
CITY OF 000	Remit-To Address: 321 2nd Ave E, Twin Falls, ID 83301											
	City of Twin Falls	12/12	30130125	01-13	FFD		P	H	12/30/2012	01/03/2013	R	\$243.73
										1001411		\$243.73
100		Water bill as per phone conversation							1.00			\$243.73
		with Water dept. 01.03.13										
						NUMBER OF INVOICES: 2						\$514.78
COPY-IT,000	Remit-To Address: 544 Blue Lakes Blvd. N, Twin Falls, ID 83301											
	Copy-It, LLC	1017324	10130015	12-13	FFD	Copies made for teachers Due	P	H	12/13/2012	12/13/2012	R	\$394.98
						12.10.2012 Due 12.10,2012						
						Credit Card 7919 ABS Drum						
						Corp						
										1001394		\$394.98
100		Grammar copies \$163.00 Rhetoric copies							1.00			\$394.98
		\$231.98										
COPY-IT,000	Remit-To Address: 544 Blue Lakes Blvd. N, Twin Falls, ID 83301											
	Copy-It, LLC	Dec19, 2012	30130114	01-13	FFD	December copies b&w	P	H	12/30/2012	01/03/2013	R	\$119.86
										1001412		\$119.86
100		Invoice 5676 copies per sheet all							1.00			\$119.86
		elementary										
						NUMBER OF INVOICES: 2						\$514.84
DELTA DE000	Remit-To Address: PO Box 271372, Salt Lake City, UT 84127-1372											
	Delta Dental of Idaho	20121207ADDD	0	Zmonth	FFD	Payroll accrual		H	12/07/2012	12/07/2012	R	\$46.87
										1001395		\$46.87

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
DELTA DE000	Remit-To Address: PO Box 271372, Salt Lake City, UT 84127-1372											
	Delta Dental of Idaho	20121207AFDENT	0	ZMonth	FFD	Payroll accrual	H		12/07/2012	12/07/2012	R	\$160.68
										1001395		\$160.68
DELTA DE000	Remit-To Address: PO Box 271372, Salt Lake City, UT 84127-1372											
	Delta Dental of Idaho	20121207BFDENT	0	ZMonth	FFD	Payroll accrual	H		12/07/2012	12/07/2012	R	\$24.66
										1001395		\$24.66
DELTA DE000	Remit-To Address: PO Box 271372, Salt Lake City, UT 84127-1372											
	Delta Dental of Idaho	20121221ADDD	0	Zmonth	FFD	Payroll accrual	H		12/21/2012	12/21/2012	R	\$338.61
										1001403		\$338.61
DELTA DE000	Remit-To Address: PO Box 271372, Salt Lake City, UT 84127-1372											
	Delta Dental of Idaho	20121221AFDENT	0	ZMonth	FFD	Payroll accrual	H		12/21/2012	12/21/2012	R	\$1,118.46
										1001403		\$1,118.46
DELTA DE000	Remit-To Address: PO Box 271372, Salt Lake City, UT 84127-1372											
	Delta Dental of Idaho	20121221BDDD	0	Zmonth	FFD	Payroll accrual	H		12/21/2012	12/21/2012	R	\$46.87
										1001403		\$46.87
DELTA DE000	Remit-To Address: PO Box 271372, Salt Lake City, UT 84127-1372											
	Delta Dental of Idaho	20121221BFDENT	0	ZMonth	FFD	Payroll accrual	H		12/21/2012	12/21/2012	R	\$86.52
										1001403		\$86.52
						NUMBER OF INVOICES: 7						\$1,822.67
EDWISE L000	Remit-To Address: 910 Green Tree Way, Twin Falls, ID 83301											
	EdWise LLC	1017324	30130095	12-13	FFD	Billable hours 11/18 and 11/26	F	H	12/13/2012	12/13/2012	R	\$1,380.00
										1001396		\$1,380.00
	100	Medicaid billable hours							1.00			\$1,380.00
EDWISE L000	Remit-To Address: 910 Green Tree Way, Twin Falls, ID 83301											
	EdWise LLC	12/19/12	30130107	12-20	FFD	Spec needs and consultation services 11.26 - 12.02 for	P	H	12/20/2012	12/20/2012	R	\$1,500.00

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
EDWISE L000	Edwise LLC	12/19/12		*****CONTINUED*****								
						PSR services 12.03-12.06 consulting etc						
										101406		\$1,500.00
100		PSR services Spec. ed consulting							1.00			\$1,500.00
NUMBER OF INVOICES: 2												\$2,880.00
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121207ADFED	0	ZALL	FFD	Payroll accrual	H	12/07/2012	12/07/2012	W		\$282.45
										201200024		\$282.45
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121207ADFEDA	0	ZALL	FFD	Payroll accrual	H	12/07/2012	12/07/2012	W		\$10.00
										201200024		\$10.00
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121207ADFICA	0	ZALL	FFD	Payroll accrual	H	12/07/2012	12/07/2012	W		\$384.27
										201200024		\$384.27
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121207ADMED	0	ZALL	FFD	Payroll accrual	H	12/07/2012	12/07/2012	W		\$132.67
										201200024		\$132.67
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121207AFFICA	0	ZALL	FFD	Payroll accrual	H	12/07/2012	12/07/2012	W		\$567.27
										201200024		\$567.27
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121207AFMED	0	ZALL	FFD	Payroll accrual	H	12/07/2012	12/07/2012	W		\$132.67
										201200024		\$132.67
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121207BDFED	0	ZALL	FFD	Payroll accrual	H	12/07/2012	12/07/2012	W		\$0.00
										201200026		\$0.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
EFTPS	000	Remit-To Address: **Not Available**										
	EFTPS	20121207BDFICA	0	ZALL	FFD	Payroll accrual	H	12/07/2012	12/07/2012	W		\$23.98
										201200026		\$23.98
EFTPS	000	Remit-To Address: **Not Available**										
	EFTPS	20121207BDMED	0	ZALL	FFD	Payroll accrual	H	12/07/2012	12/07/2012	W		\$8.28
										201200026		\$8.28
EFTPS	000	Remit-To Address: **Not Available**										
	EFTPS	20121207BFFICA	0	ZALL	FFD	Payroll accrual	H	12/07/2012	12/07/2012	W		\$35.40
										201200026		\$35.40
EFTPS	000	Remit-To Address: **Not Available**										
	EFTPS	20121207BFMED	0	ZALL	FFD	Payroll accrual	H	12/07/2012	12/07/2012	W		\$8.28
										201200026		\$8.28
EFTPS	000	Remit-To Address: **Not Available**										
	EFTPS	20121214ADFICA	0	ZALL	FFD	Payroll accrual	H	12/14/2012	12/14/2012	W		\$3,189.26
										201200025		\$3,189.26
EFTPS	000	Remit-To Address: **Not Available**										
	EFTPS	20121214ADMED	0	ZALL	FFD	Payroll accrual	H	12/14/2012	12/14/2012	W		\$1,100.89
										201200025		\$1,100.89
EFTPS	000	Remit-To Address: **Not Available**										
	EFTPS	20121214AFFICA	0	ZALL	FFD	Payroll accrual	H	12/14/2012	12/14/2012	W		\$4,707.87
										201200025		\$4,707.87
EFTPS	000	Remit-To Address: **Not Available**										
	EFTPS	20121214AFMED	0	ZALL	FFD	Payroll accrual	H	12/14/2012	12/14/2012	W		\$1,100.89
										201200025		\$1,100.89
EFTPS	000	Remit-To Address: **Not Available**										
	EFTPS	20121221ADFED	0	ZALL	FFD	Payroll accrual	H	12/21/2012	12/21/2012	W		\$6,351.61
										201200027		\$6,351.61

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121221ADFEDA	0	ZALL	FFD	Payroll accrual	H	12/21/2012	12/21/2012	W		\$10.00
										201200027		\$10.00
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121221ADFICA	0	ZALL	FFD	Payroll accrual	H	12/21/2012	12/21/2012	W		\$4,158.12
										201200027		\$4,158.12
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121221ADMED	0	ZALL	FFD	Payroll accrual	H	12/21/2012	12/21/2012	W		\$1,435.53
										201200027		\$1,435.53
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121221AFFICA	0	ZALL	FFD	Payroll accrual	H	12/21/2012	12/21/2012	W		\$6,138.14
										201200027		\$6,138.14
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121221AFMED	0	ZALL	FFD	Payroll accrual	H	12/21/2012	12/21/2012	W		\$1,435.53
										201200027		\$1,435.53
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121221BDFED	0	ZALL	FFD	Payroll accrual	H	12/21/2012	12/21/2012	W		\$262.41
										201200028		\$262.41
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121221BDFICA	0	ZALL	FFD	Payroll accrual	H	12/21/2012	12/21/2012	W		\$287.49
										201200028		\$287.49
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121221BDMED	0	ZALL	FFD	Payroll accrual	H	12/21/2012	12/21/2012	W		\$99.25
										201200028		\$99.25
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121221BFFICA	0	ZALL	FFD	Payroll accrual	H	12/21/2012	12/21/2012	W		\$424.39
										201200028		\$424.39

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	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
EFTPS	000	Remit-To Address: **Not Available**										
	EFTPS	20121221BFMED	0	ZALL	FFD	Payroll accrual	H		12/21/2012	12/21/2012	W	\$99.25
										201200028		\$99.25
						NUMBER OF INVOICES: 26						\$32,385.90
FIRST CC000	Remit-To Address: PO Box 30131, Tampa, FL 33630-3131											
	First Federal Bank Credit Card	1017324	30130086	12-13	FFD	First Federal CC 7901 7919 8628 Due date 12.26.2012	F	H	12/13/2012	12/13/2012	R	\$371.81
										1001397		\$371.81
	100	#7910	- \$50.13 (postage - \$16.65)						1.00			\$371.81
		#7919	- \$288.03 (\$110.87 technology)									
		#8628	- \$33.65 All rest of balances are for late fees and interest									
						NUMBER OF INVOICES: 1						\$371.81
FIRST FE001	Remit-To Address: 383 Shoshone Street North, Twin Falls, ID 83301											
	First Federal	1017324	30130087	12-13	FFD	First Federal direct deposit fees November 2012 8695	F	H	12/13/2012	12/13/2012	R	\$33.22
										1001398		\$33.22
	100	Montly service and support merchant # 596596500870							1.00			\$33.22
						NUMBER OF INVOICES: 1						\$33.22
FOOD SER000	Remit-To Address: PO Box 34846, Seattle, WA 98124-1846											
	Food Services of America	1017324	30130082	12-13	FFD	Customer # 7576997 12.03.2012	F	H	12/13/2012	12/13/2012	R	\$6,114.38
										1001399		\$6,114.38
	100	Payment of monthly invoices Invoice 1824353 shows pickup Bill shows \$464.43 - did not pay							1.00			\$6,114.38

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
NUMBER OF INVOICES: 1												\$6,114.38
FROGS 000	Remit-To Address: 1935 E Summerplace Ct, Meridian, ID 83646											
	Frogs	10315	30130088	12-2	XCST	Butter Braid Order	H		12/11/2012	12/11/2012	R	\$19,180.00
										7500014		\$19,180.00
NUMBER OF INVOICES: 1												\$19,180.00
GEM STAT000	Remit-To Address: PO Box 469, Twin Falls, ID 83303-0469											
	Gem State Paper & Supply Company	11/20/12	30130067	12-13	FFD	Gem State Paper Cust #107091 Due 12.10,2012 Credit Card 7919 ABS Drum Corp	P	H	12/13/2012	12/13/2012	R	\$2,418.93
										1001400		\$2,418.93
100		Invoice 699420							1.00			\$2,418.93
NUMBER OF INVOICES: 1												\$2,418.93
GRECOMIS000	Remit-To Address: 1801 N College Rd, Twin Falls, ID 83301											
	Greco, Misty	100	0	12-13	FFD	December Payroll Pay 4 Performance	H		12/13/2012	12/13/2012	R	\$700.00
										1001401		\$700.00
GRECOMIS000	Remit-To Address: 1801 N College Rd, Twin Falls, ID 83301											
	Greco, Misty	11/20/12	30130070	12-13	FFD	Payroll accouonting November Due 12.10,2012	P	H	12/13/2012	12/13/2012	R	\$500.00
										1001401		\$500.00
100		November payroll and payroll payables							1.00			\$500.00
NUMBER OF INVOICES: 2												\$1,200.00
IDAHO DI000	Remit-To Address: 1303 E Central Drive STE 200, Meridian, ID 83642											
	Idaho Digital Learning Academy	11/20/12	30130060	12-13	FFD	EDUID 100701004 11/26/2012 Flex courses Serial # 1389-375192	P	H	12/13/2012	12/13/2012	R	\$75.00
										1001402		\$75.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
NUMBER OF INVOICES: 3												\$1,522.84
INTERMOUN000	Remit-To Address: PO Box 64, Boise, ID 83732-0064											
	Intermountain Gas Company	11/20/12	30130062	12-13	FFD	Acct. # 01663395-109-6 Due 12.11.2012	P	H	12/13/2012	12/13/2012	R	\$801.39
										1001405		\$801.39
100		Oct. 19 - Nov. 27 - Usage							1.00			\$801.39
NUMBER OF INVOICES: 1												\$801.39
JAYWILL 000	Remit-To Address: PO Box 25005, Guelph, ON N1G 4T4, CANADA											
	Jaywill Software Developement	11/20/12	10130013	12-13	FFD	Resource Mate Serial # 1389-375192	P	H	12/13/2012	12/13/2012	R	\$85.00
										1001406		\$85.00
100		Library Support services							1.00			\$85.00
NUMBER OF INVOICES: 1												\$85.00
JOSTENS,000	Remit-To Address: 21336 Network Place, Chicago, IL 60673-1213											
	Jostens, Inc.	XCS101	30130096	01-03	XCST	Gold cords graduation	P	H	12/19/2012	01/03/2013	R	\$124.95
										7500019		\$124.95
100		Invoice XCS101 14 Gold Cords							1.00			\$124.95
NUMBER OF INVOICES: 1												\$124.95
LEAF 000	Remit-To Address: PO Box 644006, Cincinnati, OH 45264-4006											
	LEAF	4192587	30130120	01-03	XCST		P	DH	12/19/2012	01/03/2013	R	\$189.00
												\$189.00
100		Sharp Mx-530N contract #103474452-003							1.00			\$189.00
NUMBER OF INVOICES: 1												\$189.00
MARTICHE000	Remit-To Address: 475 Caswell Ave W APT 504, Twin Falls, ID 83301											
	Martin, Chelsey	Nov 2012	0	12-13	XCST	December payment Auto scrubber	H		12/12/2012	12/13/2012	R	\$35.00

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
MARTICHE000	Martin, Chelsey	Nov 2012		*****CONTINUED*****								
	100	Refund of Year Book Fee paid 8-30-12 #276							1.00	7500015		\$35.00 \$35.00
NUMBER OF INVOICES: 1												\$35.00
NORTHSID000	Remit-To Address: 1312 E Mountain View Dr, Jerome, ID 83338											
	Northside Cleaning	12/19/12	30130106	12-20	FFD	Daily cleaning November	P	H	12/20/2012	12/20/2012	R	\$2,400.00
										101407		\$2,400.00
	100	Invoice #105 - December cleaning`							1.00			\$2,400.00
NUMBER OF INVOICES: 1												\$2,400.00
PERSI 000	Remit-To Address: PO Box 83720, Boise, ID 83720-0078											
	PERSI	20121207ADPERSD	0	ZALL	FFD	Payroll accrual	H		12/07/2012	12/07/2012	R	\$444.19
										1001375		\$444.19
PERSI 000	Remit-To Address: PO Box 83720, Boise, ID 83720-0078											
	PERSI	20121207AFPERSI	0	ZALL	FFD	Payroll accrual	H		12/07/2012	12/07/2012	R	\$740.78
										1001375		\$740.78
PERSI 000	Remit-To Address: PO Box 83720, Boise, ID 83720-0078											
	PERSI	20121207AFPERSL	0	ZALL	FFD	Payroll accrual	H		12/07/2012	12/07/2012	R	\$82.70
										1001375		\$82.70
PERSI 000	Remit-To Address: PO Box 83720, Boise, ID 83720-0078											
	PERSI	20121207BDPERSD	0	ZALL	FFD	Payroll accrual	H		12/07/2012	12/07/2012	R	\$35.58
										1001385		\$35.58
PERSI 000	Remit-To Address: PO Box 83720, Boise, ID 83720-0078											
	PERSI	20121207BFPERSI	0	ZALL	FFD	Payroll accrual	H		12/07/2012	12/07/2012	R	\$59.33
										1001385		\$59.33

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
PERSI	000 Remit-To Address: PO Box 83720, Boise, ID 83720-0078											
	PERSI	20121207BFPERSL	0	ZALL	FFD	Payroll accrual	H	12/07/2012	12/07/2012	R		\$6.62
										1001385		\$6.62
PERSI	000 Remit-To Address: PO Box 83720, Boise, ID 83720-0078											
	PERSI	20121214ADPERSD	0	ZALL	FFD	Payroll accrual	H	12/14/2012	12/14/2012	R		\$4,730.66
										1001382		\$4,730.66
PERSI	000 Remit-To Address: PO Box 83720, Boise, ID 83720-0078											
	PERSI	20121214AFPERSI	0	ZALL	FFD	Payroll accrual	H	12/14/2012	12/14/2012	R		\$7,889.35
										1001382		\$7,889.35
PERSI	000 Remit-To Address: PO Box 83720, Boise, ID 83720-0078											
	PERSI	20121214AFPERSL	0	ZALL	FFD	Payroll accrual	H	12/14/2012	12/14/2012	R		\$880.76
										1001382		\$880.76
PERSI	000 Remit-To Address: PO Box 83720, Boise, ID 83720-0078											
	PERSI	20121221ADP401K	0	ZALL	FFD	Payroll accrual	H	12/21/2012	12/21/2012	R		\$1,500.00
										1001401		\$1,500.00
PERSI	000 Remit-To Address: PO Box 83720, Boise, ID 83720-0078											
	PERSI	20121221ADPERSD	0	ZALL	FFD	Payroll accrual	H	12/21/2012	12/21/2012	R		\$5,963.23
										1001401		\$5,963.23
PERSI	000 Remit-To Address: PO Box 83720, Boise, ID 83720-0078											
	PERSI	20121221AFPERSI	0	ZALL	FFD	Payroll accrual	H	12/21/2012	12/21/2012	R		\$9,945.01
										1001401		\$9,945.01
PERSI	000 Remit-To Address: PO Box 83720, Boise, ID 83720-0078											
	PERSI	20121221AFPERSL	0	ZALL	FFD	Payroll accrual	H	12/21/2012	12/21/2012	R		\$1,110.25
										1001401		\$1,110.25
PERSI	000 Remit-To Address: PO Box 83720, Boise, ID 83720-0078											
	PERSI	20121221BDPERSD	0	ZALL	FFD	Payroll accrual	H	12/21/2012	12/21/2012	R		\$436.49
										1001401		\$436.49

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
	REF	CATALOG				DESCRIPTION	LQ		QTY			LINE AMOUNT
PERSI 000	Remit-To Address:	P0 Box 83720, Boise, ID 83720-0078										
	PERSI	20121221BFPERSI	0	ZALL	FFD	Payroll accrual	H	12/21/2012	12/21/2012	R		\$727.94
										1001401		\$727.94
PERSI 000	Remit-To Address:	P0 Box 83720, Boise, ID 83720-0078										
	PERSI	20121221BFPERSL	0	ZALL	FFD	Payroll accrual	H	12/21/2012	12/21/2012	R		\$81.26
										1001401		\$81.26
NUMBER OF INVOICES: 16												\$34,634.15
PHELAMIC000	Remit-To Address:	416 Buckingham Dr, Twin Falls, ID 83301										
	Phelan, Michael	Nov Dec	0	12-31	FFD	Nov & December Outside food purchases	H	12/31/2012	12/31/2012	R		\$634.89
										1001408		\$634.89
	100								1.00			\$634.89
PHELAMIC000	Remit-To Address:	416 Buckingham Dr, Twin Falls, ID 83301										
	Phelan, Michael	Showcase	0	12-14	XCST	Cash for 2012 Showcase Cash Box	H	12/14/2012	12/14/2012	R		\$200.00
										7500017		\$200.00
NUMBER OF INVOICES: 2												\$834.89
PLANTSCA000	Remit-To Address:	P0 Box 2733, Twin Falls, ID 83301-2733										
	Landscaping	11/20/12	30130075	12-13	FFD	October Indor plant maintenance Invoice 194168 November indoor plant maintenancee Invoice 194169 Due 12.10.2012 First Fed CC card 8628	F H	12/13/2012	12/13/2012	R		\$171.20
										1001407		\$171.20
	100	plant maintenance Bill to ED Wise							2.00			\$171.20
NUMBER OF INVOICES: 1												\$171.20
PSI ENVI000	Remit-To Address:	P0 Box 60248, Los Angeles, CA 90060-0248										
	PSI Environmental	11/20/12	30130068	12-13	FFD	Sccount # 2211-259557-001	P H	12/13/2012	12/13/2012	R		\$409.95

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT

PSI ENVI000	PSI Environmental	11/20/12		*****CONTINUED*****								
						Due 12.20.2012 Gem State Paper Cust #107091 Due 12.10,2012 Credit Card 7919 ABS Drum Corp						
										1001408		\$409.95
100		Dumpster service for DEc							1.00			\$409.95
						NUMBER OF INVOICES: 1						\$409.95

REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111 Regence BlueShield of Idaho	20121207ADHD1	0	ZMonth	FFD	Payroll accrual	H	12/07/2012	12/07/2012	R		\$46.40
										1001409		\$46.40
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111 Regence BlueShield of Idaho	20121207ADHD2	0	ZMonth	FFD	Payroll accrual	H	12/07/2012	12/07/2012	R		\$54.77
										1001409		\$54.77
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111 Regence BlueShield of Idaho	20121207AFH01	0	ZMonth	FFD	Payroll accrual	H	12/07/2012	12/07/2012	R		\$879.77
										1001409		\$879.77
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111 Regence BlueShield of Idaho	20121207AFH02	0	ZMonth	FFD	Payroll accrual	H	12/07/2012	12/07/2012	R		\$441.87
										1001409		\$441.87
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111 Regence BlueShield of Idaho	20121207BFH01	0	ZMonth	FFD	Payroll accrual	H	12/07/2012	12/07/2012	R		\$154.75
										1001409		\$154.75
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111 Regence BlueShield of Idaho	20121207BFH02	0	ZMonth	FFD	Payroll accrual	H	12/07/2012	12/07/2012	R		\$0.00
										1001409		\$0.00

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111											
	Regence BlueShield of Idaho	20121221ADHD1	0	ZMonth	FFD	Payroll accrual	H		12/21/2012	12/21/2012	R	\$194.92
										1001404		\$194.92
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111											
	Regence BlueShield of Idaho	20121221ADHD2	0	ZMonth	FFD	Payroll accrual	H		12/21/2012	12/21/2012	R	\$765.25
										1001404		\$765.25
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111											
	Regence BlueShield of Idaho	20121221AFH01	0	ZMonth	FFD	Payroll accrual	H		12/21/2012	12/21/2012	R	\$4,301.37
										1001404		\$4,301.37
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111											
	Regence BlueShield of Idaho	20121221AFH02	0	ZMonth	FFD	Payroll accrual	H		12/21/2012	12/21/2012	R	\$4,046.25
										1001404		\$4,046.25
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111											
	Regence BlueShield of Idaho	20121221BDHD1	0	ZMonth	FFD	Payroll accrual	H		12/21/2012	12/21/2012	R	\$46.40
										1001404		\$46.40
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111											
	Regence BlueShield of Idaho	20121221BDHD2	0	ZMonth	FFD	Payroll accrual	H		12/21/2012	12/21/2012	R	\$54.77
										1001404		\$54.77
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111											
	Regence BlueShield of Idaho	20121221BFH01	0	ZMonth	FFD	Payroll accrual	H		12/21/2012	12/21/2012	R	\$725.02
										1001404		\$725.02
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111											
	Regence BlueShield of Idaho	20121221BFH02	0	ZMonth	FFD	Payroll accrual	H		12/21/2012	12/21/2012	R	\$118.25
										1001404		\$118.25
NUMBER OF INVOICES: 14												\$11,829.79
SOUT CEN000	Remit-To Address: 1020 Washington St N, Twin Falls, ID 83301											
	Sout Central Public Health Distric 11/20/12	30130097	12-13	FFD		Renewal notice for public	P	H	12/13/2012	12/13/2012	R	\$125.00

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT

SOUT CEN000 Sout Central Public Health Distric 11/20/12

*****CONTINUED*****

health food license

1001410 \$125.00

100 Renewal of food license Due 122120-12 1.00 \$125.00

NUMBER OF INVOICES: 1 \$125.00

STATE OF000 Remit-To Address: PO Box 76, Boise, ID 83707-0076
State of Idaho 20121207ADSTX 0 ZMonth FFD Payroll accrual

H 12/07/2012 12/07/2012 R \$114.00
1001411 \$114.00

STATE OF000 Remit-To Address: PO Box 76, Boise, ID 83707-0076
State of Idaho 20121207BDSTX 0 ZMonth FFD Payroll accrual

H 12/07/2012 12/07/2012 R \$0.00
1001411 \$0.00

STATE OF000 Remit-To Address: PO Box 76, Boise, ID 83707-0076
State of Idaho 20121221ADSTA 0 ZMonth FFD Payroll accrual

H 12/21/2012 12/21/2012 R \$50.00
1001405 \$50.00

STATE OF000 Remit-To Address: PO Box 76, Boise, ID 83707-0076
State of Idaho 20121221ADSTX 0 ZMonth FFD Payroll accrual

H 12/21/2012 12/21/2012 R \$2,884.00
1001405 \$2,884.00

STATE OF000 Remit-To Address: PO Box 76, Boise, ID 83707-0076
State of Idaho 20121221BDSTX 0 ZMonth FFD Payroll accrual

H 12/21/2012 12/21/2012 R \$115.00
1001405 \$115.00

NUMBER OF INVOICES: 5 \$3,163.00

TOOLS F0000 Remit-To Address: PO Box 277, Emmett, ID 83617
Tools for School 11/20/12 30130083 12-13 FFD Account # XAV1 Statement

date 12.03.2012

F H 12/13/2012 12/13/2012 R \$989.42

1001412 \$989.42

100 Nov. Cmdys order Invoice s10294203 1.00 \$989.42

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
	REF	CATALOG				DESCRIPTION	LQ		QTY			LINE AMOUNT
NUMBER OF INVOICES: 1												\$989.42
VERIZON 000	Remit-To Address: PO Box 660108, Dallas, TX 75266-0108											
	Verizon Wireless	11/20/12	30130059	12-13	FFD	Version Account # 372215489-0001 Version Invoice 1138921744 Due 12/14/12	F	H	12/13/2012	12/13/2012	R	\$45.64
										1001413		\$45.64
100		Payment of wireless phone - 208-731-5572							1.00			\$45.64
NUMBER OF INVOICES: 1												\$45.64
WESTERN 001	Remit-To Address: 21326 A Hwy 30, Filer, ID 83328											
	Western States Bus Services, Inc.	11/20/12	30130076	12-13	FFD	Invoice WSBS XAV 1112 Due 12.10.2012	P	H	12/13/2012	12/13/2012	R	\$13,508.87
										1001414		\$13,508.87
100		November transportation services							1.00			\$13,508.87
NUMBER OF INVOICES: 1												\$13,508.87
WISEMMEL000	Remit-To Address: 1179 Brundage Circle, Twin Falls, ID 83301											
	Wiseman, Mel	11/20/12	30130058	12-13	FFD	Travel reimbursement Kaysville, Utah	P	H	12/13/2012	12/13/2012	R	\$220.00
										1001415		\$220.00
100		Travel reimbursement 200 miles x .55 per mile							400.00			\$220.00
NUMBER OF INVOICES: 1												\$220.00
WMEA 000	Remit-To Address: 19707 64th Avenue West, Suite 101, Lynnwood, WA 98036-3382											
	WMEA	11/20/12	40130016	12-13	XCST	NAFME All-Northwest		H	12/13/2012	12/13/2012	R	\$370.00
										7500016		\$370.00
110		Student registration for All NW event Flow through of ASB account Student paid					P		1.00			\$370.00

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
	REF	CATALOG				DESCRIPTION	LQ		QTY			LINE AMOUNT

NUMBER OF INVOICES: 1

\$370.00

TOTAL NUMBER OF HISTORY INVOICES: 118

\$149,834.38

92 COMPUTER CHECK INVOICES

\$117,448.48

26 WIRE TRAN CHECK INVOICES

\$32,385.90

TOTAL INVOICES: 118

\$149,834.38

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	FFD	*** A 111000 000 000 000	\$129,735.43	\$129,735.43
	XCST	*** A 120000 000 000 000	\$20,098.95	\$20,098.95

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 *****