
REPORT SPECIFICATIONS

DISTRICT: XAVIER CHARTER SCHOOL, ID
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: jlanting DATE: 06/12/12
PROGRAM NAME: fin/3aprpt01. TIME: 8:33:03 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:	05/01/2012	ENDING CREATED DATE:	05/31/2012
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		05112012	0	GC	FFD	Sub Calling service	H		05/11/2012	05/11/2012	R	\$350.00	
													1000817	\$350.00
100 E 515000		310 000 000											\$350.00	
A CARING000	A Caring Hand Twin Falls		5217	0	GC	FFD	Nursing service	H		05/04/2012	05/11/2012	R	\$300.00	
													1000817	\$300.00
100 E 641000		310 000 000											\$300.00	
A CARING000	A Caring Hand Twin Falls		5300	0	GC	FFD	Nursing service	H		05/18/2012	05/22/2012	R	\$390.00	
													1000856	\$390.00
100 E 641000		310 000 000											\$390.00	
ADVANCE 000	Advance Acceptance, Inc.		05012012	0	GC	FFD	Lease	H		05/01/2012	05/03/2012	R	\$316.52	
													1000790	\$316.52
100 E 661000		530 000 000											\$316.52	
ALSCO 000	Alsco		05142012	0	GC	FFD	Laundry service	H		05/14/2012	05/22/2012	R	\$31.15	
													1000857	\$31.15
100 E 664000		310 000 000											\$9.80	
290 E 710000		310 000 000											\$21.35	
ALSCO 000	Alsco		05212012	0	GC	FFD	laundry service	H		05/21/2012	05/22/2012	R	\$31.15	
													1000857	\$31.15
100 E 664000		310 000 000											\$9.80	
290 E 710000		310 000 000											\$21.35	
ALSCO 000	Alsco		LB01918947	0	GC	FFD	Laundry service	H		05/07/2012	05/11/2012	R	\$31.15	
													1000818	\$31.15
100 E 664000		310 000 000											\$9.80	
290 E 710000		310 000 000											\$21.35	
ALSCO 000	Alsco		LB01916578	0	GC	FFD	Laundry service	H		04/30/2012	05/03/2012	R	\$31.15	
													1000791	\$31.15
100 E 664000		310 000 000											\$9.80	

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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									
DELTA DE000	Delta Dental of Idaho		20120511	ADDD	0	Zmonth	FFD	Payroll accrual		H	05/11/2012	05/11/2012	R	\$46.87	
													1000904	\$46.87	
100 L 217200		000 000 000												\$46.87	
DELTA DE000	Delta Dental of Idaho		20120511	AFDENT	0	ZMonth	FFD	Payroll accrual		H	05/11/2012	05/11/2012	R	\$163.61	
													1000904	\$163.61	
100 L 217202		000 000 000												\$127.26	
251 L 217202		000 000 000												\$36.35	
DELTA DE000	Delta Dental of Idaho		20120525	ADDD	0	Zmonth	FFD	Payroll accrual		H	05/25/2012	05/25/2012	R	\$46.87	
													1000904	\$46.87	
100 L 217200		000 000 000												\$46.87	
DELTA DE000	Delta Dental of Idaho		20120525	AFDENT	0	ZMonth	FFD	Payroll accrual		H	05/25/2012	05/25/2012	R	\$163.61	
													1000904	\$163.61	
100 L 217202		000 000 000												\$127.26	
251 L 217202		000 000 000												\$36.35	
DELTA DE000	Delta Dental of Idaho		20120525	BDDD	0	Zmonth	FFD	Payroll accrual		H	05/25/2012	05/25/2012	R	\$298.80	
													1000904	\$298.80	
100 L 217200		000 000 000												\$298.80	
DELTA DE000	Delta Dental of Idaho		20120525	BFDENT	0	ZMonth	FFD	Payroll accrual		H	05/25/2012	05/25/2012	R	\$1,017.80	
													1000904	\$1,017.80	
100 L 217202		000 000 000												\$1,017.80	
ECOLAB 000	Ecolab Pest Div.		7825654		0	GC	FFD	rodent control		H	05/14/2012	05/22/2012	R	\$167.50	
													1000862	\$167.50	
100 E 664000		310 000 000												\$167.50	
EDWISE L000	EdWise LLC		04092012		0	GC1	FFD	C. Marcellus meeting w/Thad and Becky		H	04/09/2012	05/18/2012	R	\$97.50	
													1000837	\$97.50	
257 E 621000		310 000 000		NONEM											\$97.50

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		04162012A	0	GC1	FFD	Para	H	04/16/2012	05/18/2012	R		\$83.25
											1000837		\$83.25
	251 E	512000 310 000 000		NONEM									\$83.25
EDWISE L000	EdWise LLC		04162012B	0	GC1	FFD	Psych therapy w/student	H	04/16/2012	05/18/2012	R		\$97.50
											1000837		\$97.50
	257 E	621000 310 000 000		NONEM									\$97.50
EDWISE L000	EdWise LLC		04232012A	0	GC1	FFD	Psych services	H	04/23/2012	05/18/2012	R		\$260.00
											1000837		\$260.00
	257 E	621000 310 000 000		NONEM									\$260.00
EDWISE L000	EdWise LLC		04232012B	0	GC1	FFD	Para	H	04/23/2012	05/18/2012	R		\$65.25
											1000837		\$65.25
	251 E	512000 310 000 000		NONEM									\$65.25
EDWISE L000	EdWise LLC		04302012A	0	GC	FFD	Para Ed	H	05/03/2012	05/03/2012	R		\$479.25
											1000792		\$479.25
	251 E	512000 310 000 000		NONEM									\$479.25
EDWISE L000	EdWise LLC		04302012A	0	GC1	FFD	Due process	H	04/30/2012	05/18/2012	R		\$195.00
											1000837		\$195.00
	257 E	621000 310 000 000		NONEM									\$195.00
EDWISE L000	EdWise LLC		04302012B	0	GC	FFD	RTI/Benchmarking	H	05/03/2012	05/03/2012	R		\$146.25
											1000792		\$146.25
	257 E	621000 310 000 000		NONEM									\$146.25
EDWISE L000	EdWise LLC		04302012B	0	GC1	FFD	PSR	H	04/30/2012	05/18/2012	R		\$750.00
											1000837		\$750.00
	257 E	621000 310 000 000		NONEM									\$750.00
EDWISE L000	EdWise LLC		04302012C	0	GC	FFD	PSR	H	05/03/2012	05/03/2012	R		\$1,875.00
											1000792		\$1,875.00

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
EDWISE L000	EdWise LLC	04302012C				*****CONTINUED*****						
	257 E 621000 310 000 000		NONEM									\$1,875.00
EDWISE L000	EdWise LLC	04302012C	0	GC1	FFD	504 Admin	H	04/30/2012	05/18/2012	R		\$325.00
										1000837		\$325.00
	257 E 621000 310 000 000		NONEM									\$325.00
EDWISE L000	EdWise LLC	04302012D	0	GC	FFD	Special Prog Admin	H	05/03/2012	05/03/2012	R		\$1,852.50
										1000792		\$1,852.50
	257 E 621000 310 000 000		NONEM									\$1,852.50
EDWISE L000	EdWise LLC	04302012D	0	GC1	FFD	Meeting with DHW	H	04/30/2012	05/18/2012	R		\$162.50
										1000837		\$162.50
	257 E 621000 310 000 000		NONEM									\$162.50
EDWISE L000	EdWise LLC	04302012E	0	GC	FFD	Psyc services	H	05/03/2012	05/03/2012	R		\$812.50
										1000792		\$812.50
	257 E 621000 310 000 000		NONEM									\$812.50
EDWISE L000	EdWise LLC	04302012E	0	GC1	FFD	Psych services	H	04/30/2012	05/18/2012	R		\$130.00
										1000837		\$130.00
	257 E 621000 310 000 000		NONEM									\$130.00
EDWISE L000	EdWise LLC	04302012F	0	GC	FFD	Due process stipend	H	05/03/2012	05/03/2012	R		\$400.00
										1000792		\$400.00
	257 E 621000 310 000 000		NONEM									\$400.00
EDWISE L000	EdWise LLC	04302012F	0	GC1	FFD	Para	H	04/30/2012	05/18/2012	R		\$90.00
										1000837		\$90.00
	251 E 512000 310 000 000		NONEM									\$90.00
EDWISE L000	EdWise LLC	04302012G	0	GC	FFD	Additional Due	H	05/03/2012	05/03/2012	R		\$97.50
						process/compliance services				1000792		\$97.50

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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		
EFTPS	000	EFTPS					20120511	ADFED	0	ZALL	FFD	Payroll accrual				H	05/11/2012	05/11/2012	W	\$840.51						
																		201100047	\$840.51							
																		100	L	217205	000	000	000			\$685.39
																		251	L	217205	000	000	000			\$91.50
																		290	L	217205	000	000	000			\$63.62
EFTPS	000	EFTPS					20120511	ADFICA	0	ZALL	FFD	Payroll accrual				H	05/11/2012	05/11/2012	W	\$734.53						
																		201100047	\$734.53							
																		100	L	217204	000	000	000			\$436.64
																		251	L	217204	000	000	000			\$227.12
																		290	L	217204	000	000	000			\$70.77
EFTPS	000	EFTPS					20120511	ADMED	0	ZALL	FFD	Payroll accrual				H	05/11/2012	05/11/2012	W	\$253.55						
																		201100047	\$253.55							
																		100	L	217204	000	000	000			\$150.72
																		251	L	217204	000	000	000			\$78.40
																		290	L	217204	000	000	000			\$24.43
EFTPS	000	EFTPS					20120511	AFFICA	0	ZALL	FFD	Payroll accrual				H	05/11/2012	05/11/2012	W	\$1,084.30						
																		201100047	\$1,084.30							
																		100	L	217204	000	000	000			\$644.54
																		251	L	217204	000	000	000			\$335.29
																		290	L	217204	000	000	000			\$104.47
EFTPS	000	EFTPS					20120511	AFMED	0	ZALL	FFD	Payroll accrual				H	05/11/2012	05/11/2012	W	\$253.55						
																		201100047	\$253.55							
																		100	L	217204	000	000	000			\$150.72
																		251	L	217204	000	000	000			\$78.40
																		290	L	217204	000	000	000			\$24.43
EFTPS	000	EFTPS					20120511	BDFED	0	ZALL	FFD	Payroll accrual				H	05/11/2012	05/11/2012	W	\$0.00						
																		201100048	\$0.00							
																		251	L	217205	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
EFTPS	000	EFTPS	20120511BDFICA	0	ZALL	FFD	Payroll accrual	H	05/11/2012	05/11/2012	W		\$-14.90
											201100048		\$-14.90
	251	L 217204 000 000 000											\$-14.90
EFTPS	000	EFTPS	20120511BDMED	0	ZALL	FFD	Payroll accrual	H	05/11/2012	05/11/2012	W		\$-5.14
											201100048		\$-5.14
	251	L 217204 000 000 000											\$-5.14
EFTPS	000	EFTPS	20120511BFFICA	0	ZALL	FFD	Payroll accrual	H	05/11/2012	05/11/2012	W		\$-21.99
											201100048		\$-21.99
	251	L 217204 000 000 000											\$-21.99
EFTPS	000	EFTPS	20120511BFMED	0	ZALL	FFD	Payroll accrual	H	05/11/2012	05/11/2012	W		\$-5.14
											201100048		\$-5.14
	251	L 217204 000 000 000											\$-5.14
EFTPS	000	EFTPS	20120511CDFED	0	ZALL	FFD	Payroll accrual	H	05/11/2012	05/11/2012	W		\$0.00
											201100049		\$0.00
	251	L 217205 000 000 000											\$0.00
EFTPS	000	EFTPS	20120511CDFICA	0	ZALL	FFD	Payroll accrual	H	05/11/2012	05/11/2012	W		\$14.90
											201100049		\$14.90
	251	L 217204 000 000 000											\$14.90
EFTPS	000	EFTPS	20120511CDMED	0	ZALL	FFD	Payroll accrual	H	05/11/2012	05/11/2012	W		\$5.14
											201100049		\$5.14
	251	L 217204 000 000 000											\$5.14
EFTPS	000	EFTPS	20120511CFFICA	0	ZALL	FFD	Payroll accrual	H	05/11/2012	05/11/2012	W		\$21.99
											201100049		\$21.99
	251	L 217204 000 000 000											\$21.99
EFTPS	000	EFTPS	20120511CFMED	0	ZALL	FFD	Payroll accrual	H	05/11/2012	05/11/2012	W		\$5.14
											201100049		\$5.14

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		20120511	CFMED	*****CONTINUED*****									
		251	L 217204 000 000 000											\$5.14	
EFTPS	000	EFTPS		20120525	ADFED	0	ZALL	FFD	Payroll accrual	H	05/25/2012	05/25/2012	W	\$823.40	
												201100050		\$823.40	
		100	L 217205 000 000 000											\$668.78	
		251	L 217205 000 000 000											\$85.61	
		257	L 217205 000 000 000											\$0.00	
		290	L 217205 000 000 000											\$69.01	
EFTPS	000	EFTPS		20120525	ADFICA	0	ZALL	FFD	Payroll accrual	H	05/25/2012	05/25/2012	W	\$721.58	
												201100050		\$721.58	
		100	L 217204 000 000 000											\$425.48	
		251	L 217204 000 000 000											\$212.47	
		257	L 217204 000 000 000											\$11.40	
		290	L 217204 000 000 000											\$72.23	
EFTPS	000	EFTPS		20120525	ADMED	0	ZALL	FFD	Payroll accrual	H	05/25/2012	05/25/2012	W	\$249.10	
												201100050		\$249.10	
		100	L 217204 000 000 000											\$146.89	
		251	L 217204 000 000 000											\$73.35	
		257	L 217204 000 000 000											\$3.93	
		290	L 217204 000 000 000											\$24.93	
EFTPS	000	EFTPS		20120525	AFFICA	0	ZALL	FFD	Payroll accrual	H	05/25/2012	05/25/2012	W	\$1,065.18	
												201100050		\$1,065.18	
		100	L 217204 000 000 000											\$628.09	
		251	L 217204 000 000 000											\$313.64	
		257	L 217204 000 000 000											\$16.82	
		290	L 217204 000 000 000											\$106.63	
EFTPS	000	EFTPS		20120525	AFMED	0	ZALL	FFD	Payroll accrual	H	05/25/2012	05/25/2012	W	\$249.10	
												201100050		\$249.10	
		100	L 217204 000 000 000											\$146.89	

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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		
FIRST	CC000	First Federal Bank Credit Card	7901b	0	JL	FFD	Hotel for PSR Training - Ransom	H	05/18/2012	05/18/2012	R		\$301.71
												1000839	\$301.71
271 E 621000 310 000 000													\$301.71
FIRST	CC000	First Federal Bank Credit Card	7901c	0	JL	FFD	Fetal Pig Dissection: A Laboratory Guide3	H	05/18/2012	05/18/2012	R		\$21.58
												1000839	\$21.58
100 E 515000 410 000 000													\$21.58
FIRST	CC000	First Federal Bank Credit Card	7901d	0	JL	FFD	US Flag	H	05/18/2012	05/18/2012	R		\$168.31
												1000839	\$168.31
100 E 632000 410 000 000													\$168.31
FIRST	CC000	First Federal Bank Credit Card	7901e	0	JL	FFD	Beef Broth - Shorted from Truck	H	05/18/2012	05/18/2012	R		\$9.86
												1000839	\$9.86
290 E 710000 421 000 000													\$9.86
FIRST	CC000	First Federal Bank Credit Card	7901f	0	JL	FFD	WiFi Nodes	H	05/18/2012	05/18/2012	R		\$257.98
												1000839	\$257.98
100 E 623000 310 000 000													\$257.98
FIRST	CC000	First Federal Bank Credit Card	7919a	0	JL	FFD	CD/DVD Media	H	05/18/2012	05/18/2012	R		\$41.96
												1000837	\$41.96
750 L 740000 000 251 000													\$41.96
FIRST	CC000	First Federal Bank Credit Card	7919b	0	JL	FFD	Hair Spray for Mulan	H	05/18/2012	05/18/2012	R		\$48.80
												1000837	\$48.80
750 L 780000 000 115 000													\$48.80
FIRST	CC000	First Federal Bank Credit Card	7919c	0	JL	FFD	IRI Testing Supplies	H	05/18/2012	05/18/2012	R		\$64.36
												1000837	\$64.36
100 E 512000 410 000 000													\$64.36

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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			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
FIRST FE001	First Federal	Aug Merch Fee	0	JL	FFD	Aug Merch Fee	H	08/31/2011	08/31/2011	M		\$11.00
										8312011		\$11.00
	750 L 740000 000 100 000											\$11.00
FIRST FE001	First Federal	AUGUST BR	0	051712	FFD	AUGUST BANK REC	H	08/31/2011	08/31/2011	V		\$110.00
										83120111		\$110.00
	750 L 740000 000 100 000											\$110.00
FIRST FE001	First Federal	Bank Fee	0	052212	FFD	Bank FEE September	H	09/30/2011	09/30/2011	V		\$30.00
										0		\$30.00
	100 E 651000 310 000 000											\$30.00
FIRST FE001	First Federal	Bank FEE April 2012	0	JL	FFD	Bank Fee April 2012	H	04/30/2012	04/30/2012	M		\$66.00
										0		\$66.00
	100 E 651000 310 000 000											\$66.00
FIRST FE001	First Federal	CC Fee April 2012	0	JL	FFD	Credit Card Fee April 2012	H	04/30/2012	04/30/2012	M		\$28.49
										0		\$28.49
	750 L 740000 000 100 000											\$28.49
FIRST FE001	First Federal	Debit Memo	0	JL	FFD	Debit Memo on 10/27	H	10/31/2011	10/31/2011	M		\$23.00
										0		\$23.00
	750 L 740000 000 100 000											\$23.00
FIRST FE001	First Federal	Debit Memo	0	JL	FFD	Debit Memo on 10/27	VH	10/31/2011	10/31/2011	R		\$23.00
												\$23.00
	750 L 740000 000 100 000											\$23.00
FIRST FE001	First Federal	Debit Memo	0	JL	FFD	Debit Memo on 10/27	DH	10/31/2011	10/31/2011	R		\$23.00
												\$23.00
	750 L 740000 000 100 000											\$23.00
FIRST FE001	First Federal	Merchant Fee	0	052212	FFD	Credit Card Fee	H	09/30/2011	09/30/2011	V		\$95.93
										0		\$95.93

[illegible]

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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
IDAHO DI000	Idaho Digital Learning Academy		62425-1	0	GC	FFD	IDLA fees	H	05/01/2012	05/22/2012	R		\$1,650.00
750 L 780000 000 123 000												1000868	\$1,650.00
													\$1,650.00
IDAHO P0000	Idaho Power		05042012	0	GC	FFD	Power service	H	05/04/2012	05/11/2012	R		\$1,777.28
100 E 661000 331 000 000												1000826	\$1,777.28
													\$1,777.28
JOSTENS,000	Jostens, Inc.		15200981	0	GC	FFD	Diploma, covers, honors package	H	05/07/2012	05/22/2012	R		\$316.35
750 L 795000 000 126 000												1000869	\$316.35
													\$316.35
LANDS' E000	Lands' End		20120511ADLogoW	0	Zall	FFD	Payroll accrual	H	05/11/2012	05/11/2012	R		\$0.00
100 L 213000 000 000 000													\$0.00
													\$0.00
LANDS' E000	Lands' End		20120525ADLogoW	0	Zall	FFD	Payroll accrual	H	05/25/2012	05/25/2012	R		\$0.00
100 L 213000 000 000 000													\$0.00
													\$0.00
LEAF 000	LEAF		3867539	0	GC	FFD	Copier lease	H	05/17/2012	05/22/2012	R		\$189.00
100 E 651000 310 000 000												1000870	\$189.00
													\$189.00
LEMONJAR000	Lemon, Jared		04302012	0	GC	FFD	payment for filming Mulan/CD	H	04/30/2012	05/03/2012	R		\$90.00
750 L 780000 000 121 000												1000794	\$90.00
													\$90.00
LOOSLAMA000	Loosli, Amanda		04302012	0	GC	FFD	Snacks for Prom	H	04/14/2012	05/03/2012	R		\$84.08
750 L 740000 000 249 000												1000795	\$84.08
													\$84.08

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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
MEADOW G000	Meadow Gold Dairies - Boise 290 E 710000 422 000 000	120613413		*****CONTINUED*****								\$167.33
MEADOW G000	Meadow Gold Dairies - Boise 290 E 710000 422 000 000	120613512	0	GC	FFD	Milk purchase	H	05/22/2012	05/22/2012	R	1000872	\$133.86 \$133.86 \$133.86
MEADOW G000	Meadow Gold Dairies - Boise 290 E 710000 422 000 000	120913179	0	GC	FFD	Milk purchase	H	05/08/2012	05/11/2012	R	1000827	\$199.96 \$199.96 \$199.96
MIDNIGHT000	Midnight Productions 750 L 780000 000 116 000	2651	0	GC	FFD	Sound and lighting for Mulan	H	05/21/2012	05/22/2012	R	1000873	\$1,400.00 \$1,400.00 \$1,400.00
NATIONAL000	National Benefit Services, LLC. 100 E 651000 310 000 000	379843	0	GC	FFD	COBRA Admin fee	H	04/27/2012	05/11/2012	R	1000828	\$50.00 \$50.00 \$50.00
OETC 000	OETC 100 E 632000 410 000 000	393906	0	GC	FFD	Multi point server (recvd 05/08/12)	H	03/05/2012	05/11/2012	R	1000829	\$109.90 \$109.90 \$109.90
OETC 000	OETC 100 E 632000 410 000 000	394032	0	GC	FFD	Acrobat Prof(recvd 5/8/2012)	H	03/08/2012	05/11/2012	R	1000829	\$49.99 \$49.99 \$49.99
PERSI 000	PERSI 100 L 217203 000 000 000 251 L 217203 000 000 000 290 L 217203 000 000 000	20120511ADPERSD	0	ZALL	FFD	Payroll accrual	H	05/11/2012	05/11/2012	R	1000815	\$757.33 \$757.33 \$591.44 \$82.01 \$83.88

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			20120511A	PERSI	0	ZALL	FFD	Payroll accrual	H	05/11/2012	05/11/2012	R	\$1,263.03
														1000815	\$1,263.03
		100	L	217203	000	000	000								\$986.37
		251	L	217203	000	000	000								\$136.78
		290	L	217203	000	000	000								\$139.88
PERSI	000	PERSI			20120511A	PERSL	0	ZALL	FFD	Payroll accrual	H	05/11/2012	05/11/2012	R	\$132.69
														1000815	\$132.69
		100	L	217203	000	000	000								\$110.13
		251	L	217203	000	000	000								\$6.95
		290	L	217203	000	000	000								\$15.61
PERSI	000	PERSI			20120525A	DP401K	0	ZALL	FFD	Payroll accrual	H	05/25/2012	05/25/2012	R	\$1,500.00
														1000854	\$1,500.00
		100	L	217203	000	000	000								\$1,500.00
PERSI	000	PERSI			20120525A	PERSD	0	ZALL	FFD	Payroll accrual	H	05/25/2012	05/25/2012	R	\$743.56
														1000854	\$743.56
		100	L	217203	000	000	000								\$581.30
		251	L	217203	000	000	000								\$78.56
		290	L	217203	000	000	000								\$83.70
PERSI	000	PERSI			20120525A	PERSI	0	ZALL	FFD	Payroll accrual	H	05/25/2012	05/25/2012	R	\$1,240.06
														1000854	\$1,240.06
		100	L	217203	000	000	000								\$969.45
		251	L	217203	000	000	000								\$131.01
		290	L	217203	000	000	000								\$139.60
PERSI	000	PERSI			20120525A	PERSL	0	ZALL	FFD	Payroll accrual	H	05/25/2012	05/25/2012	R	\$138.45
														1000854	\$138.45
		100	L	217203	000	000	000								\$108.24
		251	L	217203	000	000	000								\$14.63
		290	L	217203	000	000	000								\$15.58

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT	NUMBER(S)	DESCRIPTION					LQ		QTY			LINE AMOUNT
													ACCT AMOUNT
PERSI 000	PERSI		20120525BDPERSD	0		ZALL	FFD	Payroll accrual	H	05/25/2012	05/25/2012	R	\$5,980.73
											1000854		\$5,980.73
	100	L 217203 000 000 000											\$5,980.73
PERSI 000	PERSI		20120525BFPERSI	0		ZALL	FFD	Payroll accrual	H	05/25/2012	05/25/2012	R	\$9,974.18
											1000854		\$9,974.18
	100	L 217203 000 000 000											\$9,974.18
PERSI 000	PERSI		20120525BFPERSL	0		ZALL	FFD	Payroll accrual	H	05/25/2012	05/25/2012	R	\$1,113.64
											1000854		\$1,113.64
	100	L 217203 000 000 000											\$1,113.64
PLANTSCA000	Plantscaping		193885	0		GC	FFD	plant care	H	05/01/2012	05/03/2012	R	\$85.60
											1000798		\$85.60
	750	L 740000 000 100 000											\$85.60
PRIMARY 000	Primary Therapy Source		05092012	0		GC	FFD	Therapist	H	05/09/2012	05/22/2012	R	\$130.00
											1000875		\$130.00
	257	E 621000 310 000 000											\$130.00
PSI ENVI000	PSI Environmental		1664557	0		GC	FFD	Waste service	H	05/01/2012	05/03/2012	R	\$476.47
											1000799		\$476.47
	100	E 661000 310 000 000											\$476.47
QUINTMAD000	Quinton, Madison		04302012C	0		GC	FFD	Reimbursement of AP fee	H	05/22/2012	05/22/2012	R	\$15.00
											1000876		\$15.00
	750	L 740000 000 100 000											\$15.00
REGENCE 000	Regence BlueShield of Idaho		20120511ADHD2	0		ZMonth	FFD	Payroll accrual	H	05/11/2012	05/11/2012	R	\$54.77
											1000905		\$54.77
	100	L 217200 000 000 000											\$54.77
REGENCE 000	Regence BlueShield of Idaho		20120511AFH01	0		ZMonth	FFD	Payroll accrual	H	05/11/2012	05/11/2012	R	\$748.00
											1000905		\$748.00

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
REGENCE 000	Regence BlueShield of Idaho 100 L 217201 000 000 000	20120511AFH01	*****CONTINUED*****									\$748.00
REGENCE 000	Regence BlueShield of Idaho 100 L 217201 000 000 000	20120511AFH02	0	ZMonth	FFD	Payroll accrual	H	05/11/2012	05/11/2012 R	1000905		\$375.64 \$375.64 \$375.64
REGENCE 000	Regence BlueShield of Idaho 100 L 217200 000 000 000	20120525ADHD1	0	ZMonth	FFD	Payroll accrual	H	05/25/2012	05/25/2012 R	1000905		\$160.65 \$160.65 \$160.65
REGENCE 000	Regence BlueShield of Idaho 100 L 217200 000 000 000	20120525ADHD2	0	ZMonth	FFD	Payroll accrual	H	05/25/2012	05/25/2012 R	1000905		\$54.77 \$54.77 \$54.77
REGENCE 000	Regence BlueShield of Idaho 100 L 217201 000 000 000	20120525AFH01	0	ZMonth	FFD	Payroll accrual	H	05/25/2012	05/25/2012 R	1000905		\$748.00 \$748.00 \$748.00
REGENCE 000	Regence BlueShield of Idaho 100 L 217201 000 000 000	20120525AFH02	0	ZMonth	FFD	Payroll accrual	H	05/25/2012	05/25/2012 R	1000905		\$375.64 \$375.64 \$375.64
REGENCE 000	Regence BlueShield of Idaho 100 L 217200 000 000 000	20120525BDHD2	0	ZMonth	FFD	Payroll accrual	H	05/25/2012	05/25/2012 R	1000905		\$1,342.08 \$1,342.08 \$1,342.08
REGENCE 000	Regence BlueShield of Idaho 100 L 217201 000 000 000	20120525BFH01	0	ZMonth	FFD	Payroll accrual	H	05/25/2012	05/25/2012 R	1000905		\$4,870.46 \$4,870.46 \$4,870.46
REGENCE 000	Regence BlueShield of Idaho 100 L 217201 000 000 000	20120525BFH02	0	ZMonth	FFD	Payroll accrual	H	05/25/2012	05/25/2012 R	1000905		\$3,573.57 \$3,573.57 \$3,573.57

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
REYESREN000	Reyes, Renette	20120525ADGAR	0	ZALL	FFD	Return Garnishment	H		05/25/2012	05/25/2012	R	\$83.66
										1000855		\$83.66
	251 L 217200 000 000 000											\$83.66
SHEPPARD000	Sheppards Quality Fresh Foods, LLC	13918	0	GC	FFD	Produce	H		04/30/2012	05/03/2012	R	\$191.70
										1000800		\$191.70
	290 E 710000 424 000 000											\$191.70
SHEPPARD000	Sheppards Quality Fresh Foods, LLC	14028	0	GC	FFD	Produce	H		04/30/2012	05/03/2012	R	\$208.85
										1000800		\$208.85
	290 E 710000 424 000 000											\$208.85
SHEPPARD000	Sheppards Quality Fresh Foods, LLC	14100	0	GC	FFD	Produce	H		05/02/2012	05/03/2012	R	\$138.70
										1000800		\$138.70
	290 E 710000 424 000 000											\$138.70
SHEPPARD000	Sheppards Quality Fresh Foods, LLC	14238	0	GC	FFD	Produce purchased	H		05/07/2012	05/11/2012	R	\$196.75
										1000830		\$196.75
	290 E 710000 424 000 000											\$196.75
SHEPPARD000	Sheppards Quality Fresh Foods, LLC	14317	0	GC	FFD	Produce purchased	H		05/09/2012	05/11/2012	R	\$167.65
										1000830		\$167.65
	290 E 710000 424 000 000											\$167.65
SHEPPARD000	Sheppards Quality Fresh Foods, LLC	14456	0	GC	FFD	Produce purchased	H		05/14/2012	05/22/2012	R	\$355.20
										1000878		\$355.20
	290 E 710000 424 000 000											\$355.20
SHEPPARD000	Sheppards Quality Fresh Foods, LLC	14532	0	GC	FFD	Produce purchased	H		05/16/2012	05/22/2012	R	\$114.00
										1000878		\$114.00
	290 E 710000 424 000 000											\$114.00
SHEPPARD000	Sheppards Quality Fresh Foods, LLC	14681	0	GC	FFD	Produce purchased	H		05/21/2012	05/22/2012	R	\$191.20
										1000878		\$191.20

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	14681				*****CONTINUED*****						
	290 E 710000 424 000 000											\$191.20
STATE OF000	State of Idaho	20120511ADSTX	0	ZMonth	FFD	Payroll accrual	H		05/11/2012	05/11/2012	R	\$386.00
										1000906		\$386.00
	100 L 217206 000 000 000											\$328.56
	251 L 217206 000 000 000											\$32.44
	290 L 217206 000 000 000											\$25.00
STATE OF000	State of Idaho	20120511BDSTX	0	ZMonth	FFD	Payroll accrual	H		05/11/2012	05/11/2012	R	\$0.00
										1000906		\$0.00
	251 L 217206 000 000 000											\$0.00
STATE OF000	State of Idaho	20120511CDSTX	0	ZMonth	FFD	Payroll accrual	H		05/11/2012	05/11/2012	R	\$0.00
										1000906		\$0.00
	251 L 217206 000 000 000											\$0.00
STATE OF000	State of Idaho	20120525ADSTA	0	ZMonth	FFD	Payroll accrual	H		05/25/2012	05/25/2012	R	\$50.00
										1000906		\$50.00
	100 L 217206 000 000 000											\$50.00
STATE OF000	State of Idaho	20120525ADSTX	0	ZMonth	FFD	Payroll accrual	H		05/25/2012	05/25/2012	R	\$376.00
										1000906		\$376.00
	100 L 217206 000 000 000											\$320.00
	251 L 217206 000 000 000											\$29.00
	257 L 217206 000 000 000											\$0.00
	290 L 217206 000 000 000											\$27.00
STATE OF000	State of Idaho	20120525BDSTX	0	ZMonth	FFD	Payroll accrual	H		05/25/2012	05/25/2012	R	\$3,587.00
										1000906		\$3,587.00
	100 L 217206 000 000 000											\$3,587.00
TIMES-NE000	Times-News	00034918	0	GC	FFD	Director of Maint posting	H		04/29/2012	05/11/2012	R	\$246.25
										1000833		\$246.25

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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
USPS - E000	USPS - ENDICIA	Postage April 2012	0	JL	FFD	Postage April 2012	H		04/30/2012	04/30/2012	M	\$300.00
											0	\$300.00
	100 E 651000 330 000 000											\$300.00
VERIZON 000	Verizon Wireless	1076345463	0	GC	FFD	Sub calling phone	H		04/30/2012	05/03/2012	R	\$45.25
											1000801	\$45.25
	100 E 651000 310 000 000											\$45.25
WALKESAM000	Walker, Sammy	04302012B	0	GC	FFD	Reimbursement of AP fee	H		05/22/2012	05/22/2012	R	\$15.00
											1000880	\$15.00
	750 L 740000 000 100 000											\$15.00
WEIDLSAR000	Weidler, Sarah	04302012A	0	GC	FFD	Reimbursement of AP fee	H		05/22/2012	05/22/2012	R	\$15.00
											1000881	\$15.00
	750 L 740000 000 100 000											\$15.00
WELLS FA001	Wells Fargo HBS	7434538	0	GC	FFD	Admin fee	H		04/30/2012	05/11/2012	R	\$168.75
											1000835	\$168.75
	100 E 651000 310 000 000											\$168.75
WELLS FA004	Wells Fargo HSA	10312011	0	JL	FFD	Contributions for October	H		10/31/2011	10/31/2011	M	\$333.00
											10312011	\$333.00
	100 E 651000 241 000 000											\$333.00
WESTERN 000	Western Building Maintenance	70527	0	GC	FFD	Cleaning service	H		04/26/2012	05/03/2012	R	\$838.50
											1000802	\$838.50
	100 E 661000 310 000 000											\$838.50
WESTERN 001	Western States Bus Services, Inc.	WSBS0412	0	GC	FFD	Transportation	H		05/01/2012	05/03/2012	R	\$17,107.74
											1000803	\$17,107.74
	100 E 681000 310 000 000											\$17,107.74
WISEMMEL000	Wiseman, Mel	04302012	0	GC	FFD	Consultant April fee	H		05/03/2012	05/03/2012	R	\$1,500.00
											1000804	\$1,500.00

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
WISEMMEL000	Wiseman, Mel	04302012		*****CONTINUED*****								
	100 E 641000 310 000 000											\$1,500.00
XACT PAY000	XACT Payroll Solutions	October PR Clean-up	0	JL	FFD	Payroll Clean-Up	H		10/31/2011	10/31/2011	M	\$2,643.12
											0	\$2,643.12
	100 E 515000 110 000 000											\$2,643.12
XACT PAY000	XACT Payroll Solutions	October PR Clean-up	0	JL	FFD	Payroll Clean-Up	VH		10/31/2011	10/31/2011	R	\$2,643.12
												\$2,643.12
	100 E 515000 110 000 000											\$2,643.12
XACT PAY000	XACT Payroll Solutions	October PR Clean-up	0	JL	FFD	Payroll Clean-Up	DH		10/31/2011	10/31/2011	R	\$2,643.12
												\$2,643.12
	100 E 515000 110 000 000											\$2,643.12
XAVIER C000	Xavier Charter School #462	August CHECKS	0	051712	FFD	August Checks not printed in system	H		08/31/2011	08/31/2011	V	\$34,595.19
											8312011	\$34,595.19
	100 L 213000 000 000 000											\$34,595.19
XAVIER C000	Xavier Charter School #462	September PAYROLL	0	052212	FFD	September Payroll Posting	H		09/30/2011	09/30/2011	V	\$134,773.32
											0	\$134,773.32
	100 L 217100 000 000 000											\$134,773.32
THE MAST000	The Master's Touch	9930	11200128	GC	FFD	Binder cubbies for classroom	H		04/28/2012	05/11/2012	R	\$150.00
											1000831	\$150.00
	100	Binder Cubbies					P		1.00			\$150.00
	100 E 512000 410 000 108											\$150.00
OFFICEMA000	OfficeMax	356597	11200158	GC	FFD	Special Ed supplies for testing	C	H	05/08/2012	05/22/2012	R	\$44.16
											1000874	\$44.16
	100 P2C0497	ENV 10X13 CLASP MANILA 100CT							2.00			\$44.16
	110 A2654-24SSCP	POST-IT 3X3 N+S YW 24PK							0.00			\$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
OFFICEMA000	OfficeMax	356597				*****CONTINUED*****						
	251 E 512000 410 000 000											\$44.16
SCHOOL S000	School Specialty	308101173549	21200087	GC	FFD	Rulers for science class	F	H	05/23/2012	05/23/2012	R	\$34.65
										1000877		\$34.65
	100 255798	RULER WOOD 12'' 16THS/METRIC							35.00			\$34.65
	100 E 515000 410 000 209											\$34.65
HEWLETT-000	Hewlett-Packard Company	DELETE	30000067	JL	FFD	New PowerSchool Server	C	H	05/10/2012	05/10/2012	R	\$0.00
												\$0.00
	100								1.00			\$0.00
	100 E 651000 310 000 000											\$0.00
FRANKLIN000	Franklin Building Supply	Delete	30000084	JL	FFD	Ice melt	C	H	05/10/2012	05/10/2012	R	\$0.00
												\$0.00
	100	Ice melt							100.00			\$0.00
	100 E 661000 410 000 000											\$0.00
SCHOOL S000	School Specialty	20869211	30000089	GC	FFD	Writing paper for Standardized Tests	F	H	05/23/2012	05/23/2012	R	\$29.90
										1000877		\$29.90
	100 1314570	FILLER PAPER WIDE RULED 10 1/2''X8'' 200/PK WHITE							10.00			\$29.90
	100 E 515000 410 000 000											\$29.90
UNIFIED 000	Unified Office Services	DELETE	30000094	JL	FFD	Toner and supplies needed for Kitchen Mgr		H	05/10/2012	05/10/2012	R	\$0.00
												\$0.00
	100	Toner for Kitchen Printer					F		1.00			\$0.00
	290 E 710000 410 000 000											\$0.00
THE MAST000	The Master's Touch	9843/9933	30000123	GC	FFD	Keyboard Legs and Stands and Cart	F	H	05/22/2012	05/22/2012	R	\$806.00
										1000879		\$806.00

[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
THE POTT000	The Potter's Center		014927	*****CONTINUED*****								
	130	Glaze - Raku Burst	Raku Burst Glaze				F		1.00			\$14.10
	750 L 740000 000 253 000											\$14.10
	140	Glaze - Awabi Shell	Awabi Shell Glaze				F		1.00			\$7.90
	750 L 740000 000 253 000											\$7.90
OFFICEMA000	OfficeMax		685260	30000133	GC	FFD Toner for color printer in workroom	F	H	05/22/2012	05/22/2012	R	\$107.95
										1000874		\$107.95
	100	S1CE250A	HP TONER CE250A BLACK						1.00			\$107.95
	100 E 515000 410 000 000											\$107.95
OFFICEMA000	OfficeMax		726142	30000134	GC	FFD AP/ HR Files for 12-13	F	H	05/10/2012	05/22/2012	R	\$93.32
										1000874		\$93.32
	110	F10M97182	FILE FLDR LTR 1/3CUT MAN 100CT						5.00			\$48.20
	120	F10M01535	FSTN FDR (2)B LTR 1 3 50CT MAN						3.00			\$45.12
	100 E 651000 530 000 000											\$93.32
OFFICEMA000	OfficeMax		726273	30000134	GC	FFD School Seals	F	H	05/10/2012	05/22/2012	R	\$5.14
										1000874		\$5.14
	100	P1949351	SEAL FOIL GOLD 100PK						1.00			\$5.14
	100 E 651000 530 000 000											\$5.14
TOTAL NUMBER OF HISTORY INVOICES:						216						\$-34,571.08
						175 COMPUTER CHECK INVOICES						\$104,982.72
						10 MANUAL CHECK INVOICES						\$3,939.54
						6 VOID CHECK INVOICES						\$-169,914.44
						25 WIRE TRAN CHECK INVOICES						\$26,421.10
TOTAL INVOICES:						216						\$-34,571.08
BANK TOTALS:						BANK	BANK ACCOUNT #				INVOICE AMOUNT	NET AMOUNT

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

FFD	*** A 111000 000 000 000	\$-34,571.08	\$-34,571.08
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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 *****