

[illegible]

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
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT
ALSCO	000 Remit-To Address: 2254 E Braniff St, Boise, ID 83716											
	Alsco	LB0I944729	0	Oct	MRP	FFD	Jul 23, 2012	H	07/23/2012	11/19/2012	R	\$11.38
										1001339		\$11.38
	290 E 710000 410 000 000											\$11.38
ALSCO	000 Remit-To Address: 2254 E Braniff St, Boise, ID 83716											
	Alsco	LB0I947012-a	0	Oct	MRP	FFD	Original Inv entered for wrong amount	H	10/29/2012	11/19/2012	R	\$0.05
										1001339		\$0.05
	290 E 710000 410 000 000											\$0.05
ALSCO	000 Remit-To Address: 2254 E Braniff St, Boise, ID 83716											
	Alsco	LB0I949309	0	Oct	MRP	FFD		H	10/29/2012	11/19/2012	R	\$11.38
										1001339		\$11.38
	290 E 710000 410 000 000											\$11.38
ALSCO	000 Remit-To Address: 2254 E Braniff St, Boise, ID 83716											
	Alsco	LB0I951576	0	Oct	MRP	FFD		H	08/13/2012	11/19/2012	R	\$11.38
										1001339		\$11.38
	290 E 710000 410 000 000											\$11.38
ALSCO	000 Remit-To Address: 2254 E Braniff St, Boise, ID 83716											
	Alsco	LB0I953927	0	Oct	MRP	FFD		H	08/20/2012	11/19/2012	R	\$11.38
										1001339		\$11.38
	290 E 710000 410 000 000											\$11.38
ALSCO	000 Remit-To Address: 2254 E Braniff St, Boise, ID 83716											
	Alsco	LB0I977145	0	Oct	MRP	FFD		H	10/29/2012	11/19/2012	R	\$28.08
										1001339		\$28.08
	290 E 710000 410 000 000											\$28.08
NUMBER OF INVOICES: 9												\$50.84
BEZASRAC000	Remit-To Address: **Not Available**											
	Bezas, Rachel	09/24/2012	0	112312	XCST	Refund ASB Student Fees		H	10/17/2012	11/23/2012	R	\$40.00

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
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT

BEZASRAC000	Bezas, Rachel	09/24/2012		*****CONTINUED*****								
										7500009		\$40.00
	750 L 740000 000 100 000											\$40.00
						NUMBER OF INVOICES: 1						\$40.00

BORTON L000	Remit-To Address: 1310 N Main St, Meridian, ID 83642											
	Borton Lakey Law Offices	11/22/2012	30130056	Oct Last	FFD	Statement 11.22.2012	P	H	11/22/2012	11/30/2012	R	\$4,211.50
										100360		\$4,211.50
	100	Legal services 7.30.2012 - 11.19.2012							1.00			\$4,211.50
	100 E 631000 310 000 000											\$4,211.50
						NUMBER OF INVOICES: 1						\$4,211.50

CENTURYL000	Remit-To Address: PO Box 29040, Phoenix, AZ 85038-9040											
	CenturyLink	11/19/2012	30130055	Oct Last	FFD	Account 208-733-2126B Due 12.08.2012	P	H	11/22/2012	11/30/2012	R	\$325.23
										100361		\$325.23
	100	Payment for current charges. Other bill paid.							1.00			\$325.23
	100 E 661000 310 000 000											\$325.23

CENTURYL000 Remit-To Address: PO Box 29040, Phoenix, AZ 85038-9040												
CenturyLink	Ocr 19, 2012	0	Oct	MRP	FFD	208-733-2126	766B	H	10/19/2012	11/07/2012	R	\$330.04
										1001340		\$330.04
100 E 651000 310 000 000												\$330.04

CENTURYL000	Remit-To Address: PO Box 29040, Phoenix, AZ 85038-9040											
CenturyLink	Ocr 28, 2012	0	Oct	MRP	FFD	208-737-9853	495B	H	10/28/2012	11/15/2012	R	\$74.53
										1001340		\$74.53
100 E 651000 310 000 000												\$74.53
NUMBER OF INVOICES: 3												
\$729.80												

CIERRA T000 Remit-To Address: PO Box 5544, Twin Falls, ID 83303-5544												
Cierra Therapy, LLC		52	0	Oct	MRP	FFD		H	10/31/2012	11/19/2012	R	\$4,744.07

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
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT

CIERRA T000 Cierra Therapy, LLC52*****CONTINUED*****

1001341\$4,744.07

257 E 616000 310 000 000\$4,744.07

NUMBER OF INVOICES: 1\$4,744.07

COLLEGE 000 Remit-To Address: PO Box 1238, Twin Falls, ID 83303

College of Southern Idaho75048001XCSTRental of CSI Fine ArtsTheater Tues Dec 18 TheaterTech Services

11/30/201211/30/2012 R\$550.00

7500013\$550.00

750 L 750000 000 117 000\$275.00

750 L 750000 000 500 000\$275.00

NUMBER OF INVOICES: 1\$550.00

COPY-IT,000 Remit-To Address: 544 Blue Lakes Blvd. N, Twin Falls, ID 83301

Copy-It, LLC55350Oct MRP FFDH10/31/201211/19/2012 R\$340.50

1001342\$340.50

100 E 512000 410 000 000\$170.25

100 E 515000 410 000 000\$170.25

NUMBER OF INVOICES: 1\$340.50

CSI 000 Remit-To Address: Twin Falls, ID 83301

CSI - Dual Credit Office11/7/120OCT Last XCSTRental of CSI Fine ArtsTheater 1 night - Tues. Dec18, 2012 Theater TechServices for Winter Showcase- Secondary

11/07/201211/30/2012 R\$550.00

\$550.00

750 L 750000 000 117 000\$275.00

750 L 750000 000 500 000\$275.00

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CSI	000	Remit-To Address: Twin Falls, ID 83301							
		CSI - Dual Credit Office	11/7/12	0	OCT Last XCST	Rental of CSI Fine Arts	VH 11/07/2012	11/30/2012 R	\$550.00
						Theater 1 night - Tues. Dec			
						18, 2012 Theater Tech			
						Services for Winter Showcase			
						- Secondary			
									\$550.00
	750	L 750000 000 117 000							\$275.00
	750	L 750000 000 500 000							\$275.00

NUMBER OF INVOICES: 2 \$0.00

DELTA DE000 Remit-To Address: PO Box 271372, Salt Lake City, UT 84127-1372															
	Delta Dental of Idaho	20121109ADDD	0	Zmonth	FFD	Payroll accrual	H	11/09/2012	11/09/2012	R	\$46.87				
												1001335	\$46.87		
	100 L 217200 000 000 000											\$46.87			

DELTA DE000 Remit-To Address: PO Box 271372, Salt Lake City, UT 84127-1372								
	Delta Dental of Idaho	20121109AFDENT	0	ZMonth	FFD	Payroll accrual	H 11/09/2012 11/09/2012 R	\$197.76
							1001335	\$197.76
100 L	217202 000 000 000							\$93.44
251 L	217202 000 000 000							\$21.70
257 L	217202 000 000 000							\$18.10
290 L	217202 000 000 000							\$64.52

DELTA DE000 Remit-To Address: PO Box 271372, Salt Lake City, UT 84127-1372									
Delta Dental of Idaho	20121123ADDD	0	Zmonth	FFD	Payroll accrual	H	11/23/2012	11/23/2012 R	\$338.61
100 L 217200 000 000 000									\$338.61

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DELTA DE000	Delta Dental of Idaho	20121123AFDENT	*****CONTINUED*****	
251 L	217202 000 000 000			\$22.32
257 L	217202 000 000 000			\$17.48
290 L	217202 000 000 000			\$64.13

NUMBER OF INVOICES:	4	\$1,751.92
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DELTA FI000 Remit-To Address: 2330 Eldridge Ave, Twin Falls, ID 83301										
Delta Fire Systems Inc.		063370	0	Oct MRP	FFD	Inspection & Test Backflow of Fire Sprinkler	H	10/19/2012	11/07/2012 R	\$320.00
									1001343	\$320.00
100 E 661000 310 000 000										\$320.00

NUMBER OF INVOICES: 1 \$320.00

ECOLAB	000	Remit-To Address: PO Box 6007, Grand Forks, ND 58206									
Ecolab Pest Div.		8626952	0	Oct	MRP	FFD	H	11/12/2012	11/07/2012	R	\$167.50
										1001344	\$167.50
100 E 664000	310	000	000								\$167.50

NUMBER OF INVOICES: 1	\$167.50
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EDWISE L000 Remit-To Address: 910 Green Tree Way, Twin Falls, ID 83301								
EdWise LLC	10/15/2012Hou	0	mrp	FFD	Eval Team, Due Process, IEP HA	H	11/06/2012 11/12/2012 R	\$240.00
							1001318	\$240.00
257 E 616000 310 000 000		NONEM						\$240.00

EDWISE L000 Remit-To Address: 910 Green Tree Way, Twin Falls, ID 83301									
EdWise LLC	10/15/2012Ran	0	mrp	FFD	PSR Svcs: K.M., C.G.	H	11/06/2012 11/12/2012 R		\$1,125.00
							1001318		\$1,125.00
100 E 521000 350 000 000		NONEM							\$1,125.00

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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	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		1099					ACCT AMOUNT					
EFTPS	000	Remit-To Address: **Not Available**										
	EFTPS	20121109ADFEDA	0	ZALL	FFD	Payroll accrual	H	11/09/2012	11/09/2012 W			\$10.00
										201200021		\$10.00
	251 L 217205 000 000 000											\$10.00
EFTPS	000	Remit-To Address: **Not Available**										
	EFTPS	20121109ADFICA	0	ZALL	FFD	Payroll accrual	H	11/09/2012	11/09/2012 W			\$631.80
										201200021		\$631.80
	100 L 217204 000 000 000											\$272.52
	251 L 217204 000 000 000											\$141.01
	257 L 217204 000 000 000											\$79.44
	290 L 217204 000 000 000											\$138.83
EFTPS	000	Remit-To Address: **Not Available**										
	EFTPS	20121109ADMED	0	ZALL	FFD	Payroll accrual	H	11/09/2012	11/09/2012 W			\$218.15
										201200021		\$218.15
	100 L 217204 000 000 000											\$94.09
	251 L 217204 000 000 000											\$48.69
	257 L 217204 000 000 000											\$27.44
	290 L 217204 000 000 000											\$47.93
EFTPS	000	Remit-To Address: **Not Available**										
	EFTPS	20121109AFFICA	0	ZALL	FFD	Payroll accrual	H	11/09/2012	11/09/2012 W			\$932.68
										201200021		\$932.68
	100 L 217204 000 000 000											\$402.27
	251 L 217204 000 000 000											\$208.17
	257 L 217204 000 000 000											\$117.28
	290 L 217204 000 000 000											\$204.96
EFTPS	000	Remit-To Address: **Not Available**										
	EFTPS	20121109AFMED	0	ZALL	FFD	Payroll accrual	H	11/09/2012	11/09/2012 W			\$218.15
										201200021		\$218.15
	100 L 217204 000 000 000											\$94.09
	251 L 217204 000 000 000											\$48.69

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
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
EFTPS	000 EFTPS	20121109AFMED				*****CONTINUED*****						
	257 L 217204 000 000 000											\$27.44
	290 L 217204 000 000 000											\$47.93
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121109BDFICA	0	ZALL	FFD	Payroll accrual	H	11/09/2012	11/09/2012	W		\$10.58
										201200022		\$10.58
	100 L 217204 000 000 000											\$10.58
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121109BDMED	0	ZALL	FFD	Payroll accrual	H	11/09/2012	11/09/2012	W		\$3.65
										201200022		\$3.65
	100 L 217204 000 000 000											\$3.65
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121109BFFICA	0	ZALL	FFD	Payroll accrual	H	11/09/2012	11/09/2012	W		\$15.62
										201200022		\$15.62
	100 L 217204 000 000 000											\$15.62
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121109BFMED	0	ZALL	FFD	Payroll accrual	H	11/09/2012	11/09/2012	W		\$3.65
										201200022		\$3.65
	100 L 217204 000 000 000											\$3.65
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121123ADFED	0	ZALL	FFD	Payroll accrual	H	11/23/2012	11/23/2012	W		\$5,847.39
										201200023		\$5,847.39
	100 L 217205 000 000 000											\$5,548.93
	251 L 217205 000 000 000											\$110.09
	257 L 217205 000 000 000											\$40.57
	290 L 217205 000 000 000											\$147.80
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121123ADFEDA	0	ZALL	FFD	Payroll accrual	H	11/23/2012	11/23/2012	W		\$10.00

[illegible]

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			
ACCOUNT NUMBER(S)		1099				ACCT AMOUNT						

EFTPS	000	EFTPS	20121123AFMED	*****CONTINUED*****	
	290	L 217204	000 000 000		\$47.87

NUMBER OF INVOICES: 16 **\$21,259.76**

EHLEJRJAN000 Remit-To Address: 875 S 950 E, Eden, ID 83325												
Ehlers, Jane		10/31/2012	0	Oct	MRP	XCST	Refund of Student Fee	H	10/31/2012	11/07/2012	R	\$5.00
							Overpayment					
											7500010	\$5.00
750 L 740000 000 100 000												\$5.00

NUMBER OF INVOICES: 1 **\$5.00**

[illegible]

NUMBER OF INVOICES: 1 \$26.99

[illegible][illegible]

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
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT

FIRST CC000 First Federal Bank Credit Card 7919 11/01/12 *****CONTINUED*****
 100 E 661000 410 000 000

\$152.88

FIRST CC000 Remit-To Address: PO Box 30131, Tampa, FL 33630-3131

First Federal Bank Credit Card 8629 11/01/12

0

Oct MRP FFD

Credit Card Charges Oct 8629

H

11/01/2012 11/19/2012 R

\$1,804.05

1001346

\$1,804.05

100 E 651000 310 000 000

\$181.62

750 L 780000 000 115 000

\$1,622.43

NUMBER OF INVOICES: 3

\$3,784.71

FOOD SER000 Remit-To Address: PO Box 34846, Seattle, WA 98124-1846

Food Services of America 1811028

0

Oct MRP FFD

H 10/12/2012 11/07/2012 R

\$1,073.19

1001347

\$1,073.19

290 E 710000 420 000 000

\$175.66

290 E 710000 421 000 000

\$897.53

FOOD SER000 Remit-To Address: PO Box 34846, Seattle, WA 98124-1846

Food Services of America 1813688

0

Oct MRP FFD

Return of Liq Shortening

H 10/16/2012 11/07/2012 R

\$-104.72

1001347

\$-104.72

290 E 710000 421 000 000

\$-104.72

FOOD SER000 Remit-To Address: PO Box 34846, Seattle, WA 98124-1846

Food Services of America 1813689

0

Oct MRP FFD

Return of Canola

H 10/16/2012 11/07/2012 R

\$-82.66

1001347

\$-82.66

290 E 710000 421 000 000

\$-82.66

FOOD SER000 Remit-To Address: PO Box 34846, Seattle, WA 98124-1846

Food Services of America 1817687

0

Oct MRP FFD

H 10/25/2012 11/07/2012 R

\$1,572.44

1001347

\$1,572.44

290 E 710000 421 000 000

\$1,572.44

FOOD SER000 Remit-To Address: PO Box 34846, Seattle, WA 98124-1846

Food Services of America 1819105

0

Oct MRP FFD

H 10/29/2012 11/07/2012 R

\$745.55

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
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT

FOOD SER000 Food Services of America 1819105 *****CONTINUED*****

290 E 710000 421 000 000

1001347 \$745.55

\$745.55

NUMBER OF INVOICES: 5

\$3,203.80

GEM STAT000 Remit-To Address: PO Box 469, Twin Falls, ID 83303-0469

Gem State Paper & Supply Company 686734-00 0 Oct MRP FFD Return of Sanitizer H 09/18/2012 11/19/2012 R

1001348 \$-84.47

290 E 710000 410 000 000

\$-84.47

GEM STAT000 Remit-To Address: PO Box 469, Twin Falls, ID 83303-0469

Gem State Paper & Supply Company 696810-00 0 Oct MRP FFD Custodial Supplies H 10/24/2012 11/19/2012 R

1001348 \$334.48

100 E 664000 410 000 000

\$334.48

GEM STAT000 Remit-To Address: PO Box 469, Twin Falls, ID 83303-0469

Gem State Paper & Supply Company 697245-00 0 Oct MRP FFD Lunch trays H 10/25/2012 11/19/2012 R

1001348 \$182.51

290 E 710000 410 000 000

\$182.51

NUMBER OF INVOICES: 3

\$432.52

GREATAME000 Remit-To Address: PO Box 660831, Dallas, TX 75266-0831

GreatAmerica Leasing Corp. 12941764 0 Oct MRP FFD Sharp MX-M503N Lease (Zues) H 11/06/2012 11/19/2012 R

1001349 \$195.46

100 E 651000 310 000 000

\$195.46

NUMBER OF INVOICES: 1

\$195.46

HOUGHTON000 Remit-To Address: **Not Available**

Houghton Mifflin Harcourt 1801396532-a 0 Oct MRP FFD Shipping charge on Saxon books H 10/25/2012 11/19/2012 R

1001350 \$83.98

\$83.98

[illegible]

HOUGHTON000 Houghton Mifflin Harcourt 1801396532-a *****CONTINUED*****
100 E 512000 410 000 000

\$83.98

NUMBER OF INVOICES: 1

\$83.98

IDAHO DI000 Remit-To Address: 1303 E Central Drive STE 200, Meridian, ID 83642

Idaho Digital Learning Academy	62431-1	0	Oct MRP	XCST	IDLS Classes Flow thru 7x75, 2x25	H	10/21/2012	11/26/2012	R	\$575.00
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7500011	\$575.00
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750 L 780000 000 123 000

\$575.00

NUMBER OF INVOICES: 1

\$575.00

IDAHO P0000 Remit-To Address: P0 Box 34966, Seattle, WA 98124-1966

Idaho Power	11/02/2012	30130051	OCT Last FFD	Account #2204619567 Due	P H	11/30/2012	11/30/2012	R	\$0.00
11.20.2012									

\$0.00

100	Oct. Power usage	0.00	\$0.00
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100 E 661000 331 000 000

\$0.00

IDAHO P0000 Remit-To Address: P0 Box 34966, Seattle, WA 98124-1966

Idaho Power	75048	30130051	01	XCST	Account #2204619567 Due	P	DH	11/30/2012	11/30/2012	R	\$1,875.63
11.20.2012											

\$1,875.63

110	1.00	\$1,875.63
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100 E 661000 331 000 000

\$1,875.63

IDAHO P0000 Remit-To Address: P0 Box 34966, Seattle, WA 98124-1966

Idaho Power	75048	30130051	01	FFD	Account #2204619567 Due	P	H	11/30/2012	11/30/2012	R	\$1,875.63
11.20.2012											

1001403	\$1,875.63
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110	1.00	\$1,875.63
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100 E 661000 331 000 000

\$1,875.63

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
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT

IDAHO PO000	Remit-To Address: PO Box 34966, Seattle, WA 98124-1966											
	Idaho Power	75048	30130051	01	XCST	Acccount #2204619567 Due 11.20.2012	P	VH	11/30/2012	11/30/2012	R	\$1,875.63
												\$1,875.63
	110								1.00			\$1,875.63
	100 E 661000 331 000 000											\$1,875.63
						NUMBER OF INVOICES: 4						\$1,875.63

INTEGRAT000	Remit-To Address: PO Box 1843, Twin Falls, ID 83303											
	Integrated Technologies	C1F571 1	0	Oct	MRP	FFD		H	11/09/2012	11/26/2012	R	\$37.90
										83120118		\$37.90
	100 E 651000 310 000 000											\$37.90

INTEGRAT000	Remit-To Address: PO Box 1843, Twin Falls, ID 83303											
	Integrated Technologies	C1F672 1	0	Oct	MRP	FFD		H	11/13/2012	11/23/2012	R	\$88.62
										1001351		\$88.62
	100 E 651000 310 000 000											\$88.62

INTEGRAT000	Remit-To Address: PO Box 1843, Twin Falls, ID 83303											
	Integrated Technologies	LB0I977145	30130043	Oct	MRP	FFD		H	10/29/2012	11/19/2012	R	\$851.00
										1001351		\$851.00
	100	Master for Duplo					P		1.00			\$851.00
	100 E 651000 310 000 000											\$851.00
						NUMBER OF INVOICES: 3						\$977.52

J.W. PEP000	Remit-To Address: PO Box 850, Valley Forge, PA 19482-0850											
	J.W. Pepper & Son, Inc.	13423293	0	Oct	MRP	FFD		H	10/04/2012	11/03/2012	R	\$144.98
										1001352		\$144.98
	750 L 750000 000 500 000											\$144.98

												\$144.98
						NUMBER OF INVOICES: 1						\$144.98

LEAF	000	Remit-To Address: PO Box 644006, Cincinnati, OH 45264-4006												
	LEAF	4146385	30130057	Oct	Last	FFD	Invoice #41436385	Contract	P	H	11/30/2012	11/30/2012	R	\$189.00

[illegible]

LEAF	000	LEAF	4146385	*****CONTINUED*****	#103-4744542-003				
							100363	\$189.00	
	100		Sharo MX530N PO 7245 contracct payment			1.00		\$189.00	
	100	E 651000 310 000 000						\$189.00	

NUMBER OF INVOICES: 1	\$189.00
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MUSIC TH000 Remit-To Address: 421 West 54th Street, New York, NY 10019											
Music Theatre International	498824-1	0	Oct MRP	XCST	000255	Willy Wonka Jr	H	10/25/2012	11/26/2012	R	\$1,490.50
									7500012		\$1,490.50
750 L	780000	000	115	000							\$1,490.50

NUMBER OF INVOICES: 1 \$1,490.50

[illegible]

NUMBER OF INVOICES: 1 **\$144.14**

NORTHSID000 Remit-To Address: 1312 E Mountain View Dr, Jerome, ID 83338												
Northside Cleaning		104	30130054	Oct Last FFD	Daily cleaning	Invoice #104	P	H	11/22/2012	11/30/2012	R	\$2,400.00
											100364	\$2,400.00
100	Cleaning services 11								1.00			\$2,400.00
100 E 661000 310 000 000												\$2,400.00

NUMBER OF INVOICES: 1	\$2,400.00
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[illegible]

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				
ACCOUNT NUMBER(S)						1099													ACCT AMOUNT	
PERSI	000	PERSI						20121109ADPERSD	*****CONTINUED*****											
		251	L	217203	000	000	000												\$64.70	
		257	L	217203	000	000	000												\$56.02	
		290	L	217203	000	000	000												\$188.97	
PERSI	000	Remit-To Address: PO Box 83720, Boise, ID 83720-0078																		
		PERSI		20121109AFPERSI		0		ZALL	FFD	Payroll accrual		H	11/09/2012	11/09/2012	R		\$1,122.21			
															1001318		\$1,122.21			
		100	L	217203	000	000	000												\$605.77	
		251	L	217203	000	000	000												\$107.88	
		257	L	217203	000	000	000												\$93.43	
		290	L	217203	000	000	000												\$315.13	
PERSI	000	Remit-To Address: PO Box 83720, Boise, ID 83720-0078																		
		PERSI		20121109AFPERSL		0		ZALL	FFD	Payroll accrual		H	11/09/2012	11/09/2012	R		\$125.28			
															1001318		\$125.28			
		100	L	217203	000	000	000												\$67.63	
		251	L	217203	000	000	000												\$12.05	
		257	L	217203	000	000	000												\$10.42	
		290	L	217203	000	000	000												\$35.18	
PERSI	000	Remit-To Address: PO Box 83720, Boise, ID 83720-0078																		
		PERSI		20121123ADP401K		0		ZALL	FFD	Payroll accrual		H	11/23/2012	11/23/2012	R		\$1,500.00			
															1001338		\$1,500.00			
		100	L	217203	000	000	000												\$1,500.00	
PERSI	000	Remit-To Address: PO Box 83720, Boise, ID 83720-0078																		
		PERSI		20121123ADPERSD		0		ZALL	FFD	Payroll accrual		H	11/23/2012	11/23/2012	R		\$5,822.50			
															1001338		\$5,822.50			
		100	L	217203	000	000	000												\$5,510.65	
		251	L	217203	000	000	000												\$61.16	
		257	L	217203	000	000	000												\$55.44	
		290	L	217203	000	000	000												\$195.25	

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
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
PERSI 000	Remit-To Address: PO Box 83720, Boise, ID 83720-0078											
	PERSI	20121123AFPERSI	0	ZALL	FFD	Payroll accrual	H	11/23/2012	11/23/2012	R		\$9,710.32
										1001338		\$9,710.32
	100 L 217203 000 000 000											\$9,190.22
	251 L 217203 000 000 000											\$102.01
	257 L 217203 000 000 000											\$92.44
	290 L 217203 000 000 000											\$325.65
PERSI 000	Remit-To Address: PO Box 83720, Boise, ID 83720-0078											
	PERSI	20121123AFPERSL	0	ZALL	FFD	Payroll accrual	H	11/23/2012	11/23/2012	R		\$1,084.05
										1001338		\$1,084.05
	100 L 217203 000 000 000											\$1,025.98
	251 L 217203 000 000 000											\$11.38
	257 L 217203 000 000 000											\$10.32
	290 L 217203 000 000 000											\$36.37
NUMBER OF INVOICES: 7												\$20,037.28
PSI ENVI000	Remit-To Address: PO Box 60248, Los Angeles, CA 90060-0248											
	PSI Environmental	21687228	0	Oct MRP	FFD	Garbage Nov	H	11/01/2012	11/20/2012	R		\$408.05
										1001354		\$408.05
	100 E 661000 310 000 000											\$408.05
NUMBER OF INVOICES: 1												\$408.05
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111											
	Regence BlueShield of Idaho	20121109ADHD1	0	ZMonth	FFD	Payroll accrual	H	11/09/2012	11/09/2012	R		\$46.40
										1001336		\$46.40
	100 L 217200 000 000 000											\$27.84
	251 L 217200 000 000 000											\$18.56
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111											
	Regence BlueShield of Idaho	20121109ADHD2	0	ZMonth	FFD	Payroll accrual	H	11/09/2012	11/09/2012	R		\$54.77
										1001336		\$54.77

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
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
REGENCE 000	Regence BlueShield of Idaho 100 L 217200 000 000 000	20121109ADHD2		*****CONTINUED*****								\$54.77
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111 Regence BlueShield of Idaho 100 L 217201 000 000 000 251 L 217201 000 000 000 257 L 217201 000 000 000 290 L 217201 000 000 000	20121109AFH01	0	ZMonth	FFD	Payroll accrual	H	11/09/2012	11/09/2012	R		\$1,034.52 \$1,034.52 \$391.68 \$182.24 \$151.10 \$309.50
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111 Regence BlueShield of Idaho 100 L 217201 000 000 000 290 L 217201 000 000 000	20121109AFH02	0	ZMonth	FFD	Payroll accrual	H	11/09/2012	11/09/2012	R		\$491.00 \$491.00 \$313.11 \$177.89
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111 Regence BlueShield of Idaho 100 L 217200 000 000 000 251 L 217200 000 000 000	20121123ADHD1	0	ZMonth	FFD	Payroll accrual	H	11/23/2012	11/23/2012	R		\$194.92 \$194.92 \$189.86 \$5.06
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111 Regence BlueShield of Idaho 100 L 217200 000 000 000	20121123ADHD2	0	ZMonth	FFD	Payroll accrual	H	11/23/2012	11/23/2012	R		\$765.25 \$765.25 \$765.25
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111 Regence BlueShield of Idaho 100 L 217201 000 000 000 251 L 217201 000 000 000 257 L 217201 000 000 000	20121123AFH01	0	ZMonth	FFD	Payroll accrual	H	11/23/2012	11/23/2012	R		\$4,301.37 \$4,301.37 \$3,734.38 \$111.59 \$145.90

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	
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)			1099		ACCT AMOUNT							

REGENCE 000 Regence BlueShield of Idaho 20121123AFH01 *****CONTINUED*****
 290 L 217201 000 000 000

\$309.50

REGENCE 000 Remit-To Address: PO Box 91128, Seattle, WA 98111

Regence BlueShield of Idaho 20121123AFH02 0 ZMonth FFD Payroll accrual H 11/23/2012 11/23/2012 R \$4,419.00
 100 L 217201 000 000 000 \$4,419.00
 290 L 217201 000 000 000 \$4,243.75
 \$175.25

NUMBER OF INVOICES: 8

\$11,307.23

SCHOOL S000 Remit-To Address: MB Unit 67-3106, Chicago, IL 60695-3106

School Specialty 208109422181 10130011 Oct MRP FFD Kindergarten classroom supplies P H 10/19/2012 11/26/2012 R \$123.86
 83120119 \$123.86
 100 087812 PAPER WHT DRW 9X12 80# SCHOOL SMART 1.00 \$11.99
 REAM
 110 1301563 PAPER 8.5 X 11 GREEN 65# CARD/COVER 1.00 \$12.99
 STOCK PACK OF 250
 120 1301559 PAPER 8.5 X 11 BRIGHT WHITE 65# 1.00 \$17.59
 CARD/COVER STOCK PACK OF 250
 130 1301565 PAPER 8.5 X 11 YELLOW 65# CARD/COVER 1.00 \$12.99
 STOCK PACK OF 250
 140 1301561 PAPER 8.5 X 11 BLUE 65# CARD/COVER 1.00 \$12.99
 STOCK PACK OF 250
 150 027066 CONST PPR 12X18 BLACK PACK OF 100 - 2.00 \$9.58
 SCHOOL SMART
 160 054282 CONST PPR 12X18 DK BLUE PACK OF 50 - 2.00 \$4.78
 SCHOOL SMART
 170 026921 CONST PPR 12X18 BR WHITE PACK OF 100 - 2.00 \$9.58
 SCHOOL SMART
 180 085961 STICKS JUMBO NATURAL PACK OF 500 - 1.00 \$6.99
 SCHOOL SMART
 190 085924 POMS POMS 1/2 HOT COLORS PACK OF 100 1.00 \$2.39

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
ACCOUNT NUMBER(S)			1099									ACCT AMOUNT

NUMBER OF INVOICES: 1

\$607.50

ST LUKE'000 Remit-To Address: PO Box 409, Twin Falls, ID 83301

St Luke's Magic Valley Riginal Me MF0400773560Oct MRPFFDDrg ScreenH10/04/201211/19/2012R\$35.00

1001357\$35.00

100 E 641000 310 000 000\$35.00

NUMBER OF INVOICES: 1

\$35.00

STATE OF000 Remit-To Address: PO Box 76, Boise, ID 83707-0076

State of Idaho20121109ADSTX0ZMonthFFDPayroll accrualH11/09/201211/09/2012R\$262.00

1001337\$262.00

100 L 217206 000 000 000\$149.30

251 L 217206 000 000 000\$37.53

257 L 217206 000 000 000\$17.47

290 L 217206 000 000 000\$57.70

STATE OF000 Remit-To Address: PO Box 76, Boise, ID 83707-0076

State of Idaho20121123ADSTA0ZMonthFFDPayroll accrualH11/23/201211/23/2012R\$50.00

1001337\$50.00

100 L 217206 000 000 000\$50.00

STATE OF000 Remit-To Address: PO Box 76, Boise, ID 83707-0076

State of Idaho20121123ADSTX0ZMonthFFDPayroll accrualH11/23/201211/23/2012R\$2,702.00

1001337\$2,702.00

100 L 217206 000 000 000\$2,584.03

251 L 217206 000 000 000\$43.31

257 L 217206 000 000 000\$13.70

290 L 217206 000 000 000\$60.96

NUMBER OF INVOICES: 3

\$3,014.00

TOOLS F0000 Remit-To Address: PO Box 277, Emmett, ID 83617

Tools for SchoolSI02914040mrpFFDCase of Chicken BrothH10/11/201211/26/2012R\$44.76

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
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT

TOOLS F0000	Tools for School	SI0291404		*****CONTINUED*****								
										1001358		\$44.76
	290 E 710000 421 000 000											\$44.76
						NUMBER OF INVOICES: 1						\$44.76

WELLS FA001	Remit-To Address: **Not Available**											
	Wells Fargo HBS	7769299	0	Oct 12	FFD	July, Aug, Sept HBS serv fee	H		10/03/2012	11/23/2012	R	\$153.75
										1001359		\$153.75
	100 E 651000 241 000 000											\$153.75
						NUMBER OF INVOICES: 1						\$153.75

WISEMMEL000	Remit-To Address: 1179 Brundage Circle, Twin Falls, ID 83301											
	Wiseman, Mel	11/26/2012	30130053	Oct Last	FFD	Acccount #2204619567 Due 11.20.2012	P	H	11/22/2012	11/30/2012	R	\$1,500.00
										100365		\$1,500.00
	100	Consuling service Oct. 2012							1.00			\$1,500.00
	100 E 631000 310 000 000											\$1,500.00
						NUMBER OF INVOICES: 1						\$1,500.00

TOTAL NUMBER OF HISTORY INVOICES:	105	\$93,202.76
	89 COMPUTER CHECK INVOICES	\$71,943.00
	16 WIRE TRAN CHECK INVOICES	\$21,259.76
TOTAL INVOICES:	105	\$93,202.76

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	FFD	*** A 111000 000 000 000	\$90,542.26	\$90,542.26
	XCST	*** A 120000 000 000 000	\$2,660.50	\$2,660.50

LIQUIDATION STATUS (LQ) CODE LEGEND:
L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

