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
ACCO ENG000	Remit-To Address: 6265 San Fernando Rd, Glendale, CA 91201												
	ACCO Engineered Systems	581721	0	mrp	FFD	HVAC Maint		H	10/01/2012	10/25/2012	R		$1,435.00
												1001291	$1,435.00
	100 E 661000 310 000 000												$1,435.00
						NUMBER OF INVOICES: 1							**$1,435.00**
ADVANCE 000	Remit-To Address: PO Box 2068, Minot, ND 58702-2068												
	Advance Acceptance, Inc.	Nov 2012	0	JL	FFD	Nov 2012 AutoScrubber and Vaccum Lease		H	10/17/2012	10/17/2012	R		$316.52
												1001266	$316.52
	100 E 661000 530 000 000												$316.52
						NUMBER OF INVOICES: 1							**$316.52**
AFLAC 000	Remit-To Address: 1932 Wynnton Road, Columbus, GA 31999-7251												
	Aflac	20121012ADAFLAC	0	ZMonth	FFD	Payroll accrual		H	10/12/2012	10/12/2012	R		$60.72
												1001310	$60.72
	290 L 217200 000 000 000												$60.72
AFLAC 000	Remit-To Address: 1932 Wynnton Road, Columbus, GA 31999-7251												
	Aflac	20121025ADAFL A	0	Zmonth	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R		$128.18
												1001310	$128.18
	100 L 217200 000 000 000												$128.18
AFLAC 000	Remit-To Address: 1932 Wynnton Road, Columbus, GA 31999-7251												
	Aflac	20121025ADAFLAC	0	ZMonth	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R		$364.52
												1001310	$364.52
	100 L 217200 000 000 000												$364.52
AFLAC 000	Remit-To Address: 1932 Wynnton Road, Columbus, GA 31999-7251												
	Aflac	20121026ADAFLAC	0	ZMonth	FFD	Payroll accrual		H	10/26/2012	10/26/2012	R		$60.72
												1001310	$60.72
	290 L 217200 000 000 000												$60.72

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 4						**$614.14**
AGCO FIN000	Remit-To Address: PO Box 9263, Des Moines, IA 50306											
	AGCO Finance LLC	11/1/2012	0	JL	FFD	November Payment Lawnmower		H	10/17/2012	10/17/2012	R	$154.40
											1001267	$154.40
	100 E 665000 530 000 000											$154.40
						NUMBER OF INVOICES: 1						**$154.40**
ALSCO 000	Remit-To Address: 2254 E Braniff St, Boise, ID 83716											
	Alsco	18596	0	mrp	FFD	Linen Service		H	10/22/2012	10/25/2012	R	$28.08
											1001292	$28.08
	290 E 710000 310 000 000											$28.08
ALSCO 000	Remit-To Address: 2254 E Braniff St, Boise, ID 83716											
	Alsco	LBOI963225	0	JL	FFD	Linen Service		H	10/04/2012	10/04/2012	R	$31.15
											1001226	$31.15
	290 E 710000 310 000 000											$31.15
ALSCO 000	Remit-To Address: 2254 E Braniff St, Boise, ID 83716											
	Alsco	LBOI967894	0	JL	FFD	Linen Services		H	10/11/2012	10/11/2012	R	$28.08
											1001251	$28.08
	290 E 710000 310 000 000											$28.08
ALSCO 000	Remit-To Address: 2254 E Braniff St, Boise, ID 83716											
	Alsco	LBOI970211	0	JL	FFD	Linen Service		H	10/11/2012	10/11/2012	R	$28.42
											1001251	$28.42
	290 E 710000 310 000 000											$28.42
ALSCO 000	Remit-To Address: 2254 E Braniff St, Boise, ID 83716											
	Alsco	LBOI972527	0	mrp	FFD	Linen Service		H	10/15/2012	10/25/2012	R	$28.08
											1001292	$28.08
	290 E 710000 310 000 000											$28.08

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / QTY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 5						**$143.81**
ANDERSHA000	Remit-To Address: 2068 Stadium Blvd, Twin Falls, ID 83301											
	Anderson, Shannon M.	10/18/2012	0	mrp	FFD	Refund of lunch money for Julia Anderson		H	10/18/2012	10/25/2012	R	$13.55
											1001293	$13.55
	290 R 416200 000 000 000											$13.55
						NUMBER OF INVOICES: 1						**$13.55**
APEX CON000	Remit-To Address: PO Box 1861, Twin Falls, ID 83301											
	Apex Container Inc.	1016468	0	JL	FFD	Container Rental		H	10/04/2012	10/04/2012	R	$79.50
											1001227	$79.50
	100 E 664000 310 000 000											$79.50
APEX CON000	Remit-To Address: PO Box 1861, Twin Falls, ID 83301											
	Apex Container Inc.	1016975	0	mrp	FFD	Container Rent		H	10/22/2012	10/25/2012	R	$79.50
											1001294	$79.50
	100 E 661000 310 000 000											$79.50
APEX CON000	Remit-To Address: PO Box 1861, Twin Falls, ID 83301											
	Apex Container Inc.	1016976	0	mrp	FFD	Container Rent		H	10/22/2012	10/25/2012	R	$79.50
											1001294	$79.50
	100 E 661000 310 000 000											$79.50
						NUMBER OF INVOICES: 3						**$238.50**
BEZASRAC000	Remit-To Address: **Not Available**											
	Bezas, Rachel	09/24/2012	0	JL	XCST	Refund ASB Student Fees		H	10/17/2012	10/17/2012	R	$40.00
											7500004	$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	2332	0	JL	FFD	Legal Services		H	10/17/2012	10/17/2012	R	$1,130.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	1099 / PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	ADJ AMT / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BORTON L000	Borton Lakey Law Offices	2332	******CONTINUED******										
												1001268	$1,130.00
	100 E 631000 310 000 000												$1,130.00
						NUMBER OF INVOICES: 1							**$1,130.00**
CARNERIL000	Remit-To Address: **Not Available**												
	Carney, Riley	10/24/12	0	mrp	XCST	Refund ASB Fees		H	10/24/2012	10/25/2012	R		$25.00
												7500007	$25.00
	750 L 740000 000 100 000												$25.00
						NUMBER OF INVOICES: 1							**$25.00**
CARPEANA000	Remit-To Address: **Not Available**												
	Carpenter, Ana	Sep & Oct	0	mrp	FFD	Sub Calling Service		H	10/24/2012	10/25/2012	R		$333.34
												1001295	$333.34
	100 E 651000 310 000 000												$333.34
						NUMBER OF INVOICES: 1							**$333.34**
CENTURYL000	Remit-To Address: PO Box 29040, Phoenix, AZ 85038-9040												
	CenturyLink	FIRESEPT 2012	0	JL	FFD	Fire Phone Line Sept 2012		H	10/11/2012	10/11/2012	R		$74.19
												1001252	$74.19
	100 E 651000 330 000 000												$74.19
CENTURYL000	Remit-To Address: PO Box 29040, Phoenix, AZ 85038-9040												
	CenturyLink	Sept 2012	0	JL	FFD	Phone		H	10/04/2012	10/04/2012	R		$291.91
												1001228	$291.91
	100 E 651000 330 000 000												$291.91
						NUMBER OF INVOICES: 2							**$366.10**
CIERRA T000	Remit-To Address: PO Box 5544, Twin Falls, ID 83303-5544												
	Cierra Therapy, LLC	51	0	JL	FFD	Septebmer Speech-Language &		H	10/11/2012	10/11/2012	R		$2,973.77

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	
CIERRA T000	Cierra Therapy, LLC	51	******CONTINUED******										
						Occupational Therapy							
											1001253		$2,973.77
	257 E 616000 310 000 000											$2,973.77	
						NUMBER OF INVOICES: 1							**$2,973.77**
CITY OF 000	Remit-To Address: 321 2nd Ave E, Twin Falls, ID 83301												
	City of Twin Falls	Oct 2012	0	mrp	FFD	Water & Sewer		H	10/15/2012	10/25/2012	R		$250.16
											1001296		$250.16
	100 E 661000 331 000 000											$250.16	
						NUMBER OF INVOICES: 1							**$250.16**
COPY-IT,000	Remit-To Address: 544 Blue Lakes Blvd. N, Twin Falls, ID 83301												
	Copy-It, LLC	5470	0	JL	FFD	Copies for Sept 2012		H	10/04/2012	10/04/2012	R		$720.51
											1001229		$720.51
	100 E 512000 310 000 000											$360.26	
	100 E 515000 310 000 000											$360.25	
						NUMBER OF INVOICES: 1							**$720.51**
DELTA DE000	Remit-To Address: PO Box 271372, Salt Lake City, UT 84127-1372												
	Delta Dental of Idaho	20121012ADDD	0	Zmonth	FFD	Payroll accrual		H	10/12/2012	10/12/2012	R		$46.87
											1001311		$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	20121012AFDENT	0	ZMonth	FFD	Payroll accrual		H	10/12/2012	10/12/2012	R		$197.76
											1001311		$197.76
	100 L 217202 000 000 000											$101.97	
	251 L 217202 000 000 000											$21.42	
	257 L 217202 000 000 000											$9.48	
	290 L 217202 000 000 000											$64.89	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C / ADJ AMT CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DELTA DE000	Remit-To Address: PO Box 271372, Salt Lake City, UT 84127-1372											
	Delta Dental of Idaho	20121025ADDD	0	Zmonth	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$328.04
											1001311	$328.04
	100 L 217200 000 000 000											$328.04
DELTA DE000	Remit-To Address: PO Box 271372, Salt Lake City, UT 84127-1372											
	Delta Dental of Idaho	20121025AFDENT	0	ZMonth	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$1,001.16
											1001311	$1,001.16
	100 L 217202 000 000 000											$1,001.16
DELTA DE000	Remit-To Address: PO Box 271372, Salt Lake City, UT 84127-1372											
	Delta Dental of Idaho	20121025BDDD	0	Zmonth	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$-36.30
											1001311	$-36.30
	100 L 217200 000 000 000											$-36.30
DELTA DE000	Remit-To Address: PO Box 271372, Salt Lake City, UT 84127-1372											
	Delta Dental of Idaho	20121025BFDENT	0	ZMonth	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$-37.08
											1001311	$-37.08
	100 L 217202 000 000 000											$-37.08
DELTA DE000	Remit-To Address: PO Box 271372, Salt Lake City, UT 84127-1372											
	Delta Dental of Idaho	20121025CDDD	0	Zmonth	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$-72.60
											1001311	$-72.60
	100 L 217200 000 000 000											$-72.60
DELTA DE000	Remit-To Address: PO Box 271372, Salt Lake City, UT 84127-1372											
	Delta Dental of Idaho	20121025CFDENT	0	ZMonth	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$37.08
											1001311	$37.08
	100 L 217202 000 000 000											$37.08
DELTA DE000	Remit-To Address: PO Box 271372, Salt Lake City, UT 84127-1372											
	Delta Dental of Idaho	20121025DFDENT	0	ZMonth	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$-37.08
											1001311	$-37.08
	100 L 217202 000 000 000											$-37.08

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
DELTA DE000	Remit-To Address: PO Box 271372, Salt Lake City, UT 84127-1372											
	Delta Dental of Idaho	20121025EFDENT	0	ZMonth	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$37.08
											1001311	$37.08
	100 L 217202 000 000 000											$37.08
DELTA DE000	Remit-To Address: PO Box 271372, Salt Lake City, UT 84127-1372											
	Delta Dental of Idaho	20121026ADDD	0	Zmonth	FFD	Payroll accrual		H	10/26/2012	10/26/2012	R	$46.87
											1001311	$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	20121026AFDENT	0	ZMonth	FFD	Payroll accrual		H	10/26/2012	10/26/2012	R	$197.76
											1001311	$197.76
	100 L 217202 000 000 000											$111.24
	251 L 217202 000 000 000											$20.44
	257 L 217202 000 000 000											$10.46
	290 L 217202 000 000 000											$55.62
						NUMBER OF INVOICES: 12						**$1,709.56**
EBERHART000	Remit-To Address: 818 La Cassis Drive, Boise, ID 83705											
	Eberharter-Maki & Tappen, PA	24398	0	JL	FFD	Legal Services		H	10/17/2012	10/17/2012	R	$34.00
											1001269	$34.00
	100 E 631000 310 000 000											$34.00
						NUMBER OF INVOICES: 1						**$34.00**
ECOLAB 000	Remit-To Address: PO Box 6007, Grand Forks, ND 58206											
	Ecolab Pest Div.	8492081	0	JL	FFD	Oct Pest Services		H	10/11/2012	10/11/2012	R	$167.50
											1001254	$167.50
	290 E 710000 310 000 000											$167.50
						NUMBER OF INVOICES: 1						**$167.50**
EDWISE L000	Remit-To Address: 910 Green Tree Way, Twin Falls, ID 83301											
	EdWise LLC	10/01/2012 A	0	mrp	FFD	Aimsweb Consultation		H	10/01/2012	10/25/2012	R	$25.00

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

EDWISE L000 EdWise LLC 10/01/2012 A ******CONTINUED******
1001297 $25.00
251 E 512000 310 000 000 NONEM $25.00

EDWISE L000 Remit-To Address: 910 Green Tree Way, Twin Falls, ID 83301
EdWise LLC 10/01/2012 B 0 mrp FFD Testing Scoring School Psyc H 10/01/2012 10/25/2012 R $617.00
1001297 $617.00
257 E 616000 310 000 000 NONEM $617.00

EDWISE L000 Remit-To Address: 910 Green Tree Way, Twin Falls, ID 83301
EdWise LLC 10/01/2012 C 0 mrp FFD PSR H 10/01/2012 10/25/2012 R $645.00
1001297 $645.00
100 E 521000 350 000 000 NONEM $645.00

EDWISE L000 Remit-To Address: 910 Green Tree Way, Twin Falls, ID 83301
EdWise LLC 10/08/2012 A 0 mrp FFD Due Process & IEP Meetings H 10/17/2012 10/25/2012 R $240.00
1001297 $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 10/08/2012 B 0 mrp FFD Aimsweb Consultation H 10/08/2012 10/25/2012 R $75.00
1001297 $75.00
251 E 512000 310 000 000 NONEM $75.00

EDWISE L000 Remit-To Address: 910 Green Tree Way, Twin Falls, ID 83301
EdWise LLC 10/08/2012 C 0 mrp FFD PSR H 10/08/2012 10/25/2012 R $1,095.00
1001297 $1,095.00
100 E 521000 350 000 000 NONEM $1,095.00

EDWISE L000 Remit-To Address: 910 Green Tree Way, Twin Falls, ID 83301
EdWise LLC 10/1/2012 0 JL FFD Due Process Clarification H 10/09/2012 10/09/2012 R $90.00
1001242 $90.00
257 E 616000 310 000 000 NONEM $90.00

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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

EDWISE L000 Remit-To Address:  910 Green Tree Way, Twin Falls, ID 83301
             EdWise LLC                           10/1/2012b           0          JL        FFD   RTI Clarification;                H  10/09/2012 10/09/2012 R          $105.00
                                                                                                  Intervention Mtg:  R.B.
                                                                                                                                                     1001242          $105.00
             251 E 512000 310 000 000                        NONEM                                                                                          $105.00

EDWISE L000 Remit-To Address:  910 Green Tree Way, Twin Falls, ID 83301
             EdWise LLC                           5/1/2012 Wilkin      0          JL        FFD   Psychology Report Writing         H  10/17/2012 10/17/2012 R          $130.00
                                                                                                                                                     1001270          $130.00
             257 E 616000 310 000 000                        NONEM                                                                                          $130.00

EDWISE L000 Remit-To Address:  910 Green Tree Way, Twin Falls, ID 83301
             EdWise LLC                           5/28/2012 wilkin     0          JL        FFD   Psychology                        H  10/17/2012 10/17/2012 R          $520.00
                                                                                                  Testing/Psychotherapy
                                                                                                                                                     1001270          $520.00
             257 E 616000 310 000 000                        NONEM                                                                                          $520.00

EDWISE L000 Remit-To Address:  910 Green Tree Way, Twin Falls, ID 83301
             EdWise LLC                           5/7/2012 Wilkin      0          JL        FFD   Psychology                        H  10/17/2012 10/17/2012 R          $520.00
                                                                                                  Testing/Psychotherapy
                                                                                                                                                     1001270          $520.00
             257 E 616000 310 000 000                        NONEM                                                                                          $520.00

EDWISE L000 Remit-To Address:  910 Green Tree Way, Twin Falls, ID 83301
             EdWise LLC                           9/17/2012            0          JL        FFD   PSR                               H  10/09/2012 10/09/2012 R        $1,095.00
                                                                                                                                                     1001242        $1,095.00
             100 E 521000 350 000 000                        NONEM                                                                                        $1,095.00

EDWISE L000 Remit-To Address:  910 Green Tree Way, Twin Falls, ID 83301
             EdWise LLC                           9/17/2012a           0          JL        FFD   Sped:  SEAS/AIMSweb; TITLE        H  10/09/2012 10/09/2012 R          $262.50
                                                                                                  IA: Benchmarking
                                                                                                                                                     1001242          $262.50
             251 E 512000 310 000 000                        NONEM                                                                                          $200.00
             257 E 616000 310 000 000                        NONEM                                                                                           $62.50
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VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / QTY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EDWISE L000	Remit-To Address: 910 Green Tree Way, Twin Falls, ID 83301											
	EdWise LLC	9/24/12	0	JL	FFD	PSR		H	10/09/2012	10/09/2012	R	$1,095.00
											1001242	$1,095.00
	100 E 521000 350 000 000		NONEM									$1,095.00
EDWISE L000	Remit-To Address: 910 Green Tree Way, Twin Falls, ID 83301											
	EdWise LLC	9/24/2012	0	JL	FFD	Psychotherapy; Risk Assessment		H	10/09/2012	10/09/2012	R	$97.50
											1001242	$97.50
	257 E 616000 310 000 000		NONEM									$97.50
EDWISE L000	Remit-To Address: 910 Green Tree Way, Twin Falls, ID 83301											
	EdWise LLC	9/24/2012a	0	JL	FFD	Benchmarking Data input/Analysis		H	10/09/2012	10/09/2012	R	$325.00
											1001242	$325.00
	251 E 512000 310 000 000		NONEM									$325.00
EDWISE L000	Remit-To Address: 910 Green Tree Way, Twin Falls, ID 83301											
	EdWise LLC	9/24/2012b	0	JL	FFD	Eval Mtg & Due Process Clarification		H	10/09/2012	10/09/2012	R	$150.00
											1001242	$150.00
	257 E 616000 310 000 000		NONEM									$150.00
EDWISE L000	Remit-To Address: 910 Green Tree Way, Twin Falls, ID 83301											
	EdWise LLC	9/3/2012	0	JL	FFD	Eval Team Mtgs: K.M. & C.G.		H	10/09/2012	10/09/2012	R	$146.25
											1001242	$146.25
	257 E 616000 310 000 000		NONEM									$146.25
EDWISE L000	Remit-To Address: 910 Green Tree Way, Twin Falls, ID 83301											
	EdWise LLC	9/3/2012a	0	JL	FFD	SPED: SEAS/AIMSweb; Title IA: Benchmarking		H	10/09/2012	10/09/2012	R	$100.00
											1001242	$100.00
	251 E 512000 310 000 000		NONEM									$50.00
	257 E 616000 310 000 000		NONEM									$50.00

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

NUMBER OF INVOICES: 19 **$7,333.25**

EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121012ADFED	0	ZALL	FFD	Payroll accrual		H	10/12/2012	10/12/2012	W	$648.45
										201200014		$648.45
	100 L 217205 000 000 000											$430.74
	251 L 217205 000 000 000											$65.34
	257 L 217205 000 000 000											$25.31
	290 L 217205 000 000 000											$127.06
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121012ADFICA	0	ZALL	FFD	Payroll accrual		H	10/12/2012	10/12/2012	W	$634.68
										201200014		$634.68
	100 L 217204 000 000 000											$333.63
	251 L 217204 000 000 000											$113.71
	257 L 217204 000 000 000											$62.36
	290 L 217204 000 000 000											$124.98
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121012ADMED	0	ZALL	FFD	Payroll accrual		H	10/12/2012	10/12/2012	W	$219.11
										201200014		$219.11
	100 L 217204 000 000 000											$115.18
	251 L 217204 000 000 000											$39.25
	257 L 217204 000 000 000											$21.54
	290 L 217204 000 000 000											$43.14
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121012AFFICA	0	ZALL	FFD	Payroll accrual		H	10/12/2012	10/12/2012	W	$936.89
										201200014		$936.89
	100 L 217204 000 000 000											$492.50
	251 L 217204 000 000 000											$167.83
	257 L 217204 000 000 000											$92.07
	290 L 217204 000 000 000											$184.49

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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                              20121012AFMED       0          ZALL     FFD   Payroll accrual                    H  10/12/2012 10/12/2012 W        $219.11
                                                                                                                                                201200014        $219.11
             100 L 217204 000 000 000                                                                                                                  $115.18
             251 L 217204 000 000 000                                                                                                                   $39.25
             257 L 217204 000 000 000                                                                                                                   $21.54
             290 L 217204 000 000 000                                                                                                                   $43.14

EFTPS    000 Remit-To Address:  **Not Available**
             EFTPS                              20121025ADFED       0          ZALL     FFD   Payroll accrual                    H  10/25/2012 10/25/2012 W      $5,291.81
                                                                                                                                                201200016      $5,291.81
             100 L 217205 000 000 000                                                                                                                $5,291.81

EFTPS    000 Remit-To Address:  **Not Available**
             EFTPS                              20121025ADFICA      0          ZALL     FFD   Payroll accrual                    H  10/25/2012 10/25/2012 W      $3,451.23
                                                                                                                                                201200016      $3,451.23
             100 L 217204 000 000 000                                                                                                                $3,451.23

EFTPS    000 Remit-To Address:  **Not Available**
             EFTPS                              20121025ADMED       0          ZALL     FFD   Payroll accrual                    H  10/25/2012 10/25/2012 W      $1,191.48
                                                                                                                                                201200016      $1,191.48
             100 L 217204 000 000 000                                                                                                                $1,191.48

EFTPS    000 Remit-To Address:  **Not Available**
             EFTPS                              20121025AFFICA      0          ZALL     FFD   Payroll accrual                    H  10/25/2012 10/25/2012 W      $5,094.64
                                                                                                                                                201200016      $5,094.64
             100 L 217204 000 000 000                                                                                                                $5,094.64

EFTPS    000 Remit-To Address:  **Not Available**
             EFTPS                              20121025AFMED       0          ZALL     FFD   Payroll accrual                    H  10/25/2012 10/25/2012 W      $1,191.48
                                                                                                                                                201200016      $1,191.48
             100 L 217204 000 000 000                                                                                                                $1,191.48
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VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR / QTY	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121025BDFED	0	ZALL	FFD	Payroll accrual		H	10/25/2012	10/25/2012	W	$-462.06
										201200017		$-462.06
	100 L 217205 000 000 000											$-462.06
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121025BDFICA	0	ZALL	FFD	Payroll accrual		H	10/25/2012	10/25/2012	W	$-164.26
										201200017		$-164.26
	100 L 217204 000 000 000											$-164.26
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121025BDMED	0	ZALL	FFD	Payroll accrual		H	10/25/2012	10/25/2012	W	$-56.71
										201200017		$-56.71
	100 L 217204 000 000 000											$-56.71
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121025BFFICA	0	ZALL	FFD	Payroll accrual		H	10/25/2012	10/25/2012	W	$-242.49
										201200017		$-242.49
	100 L 217204 000 000 000											$-242.49
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121025BFMED	0	ZALL	FFD	Payroll accrual		H	10/25/2012	10/25/2012	W	$-56.71
										201200017		$-56.71
	100 L 217204 000 000 000											$-56.71
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121025CDFED	0	ZALL	FFD	Payroll accrual		H	10/25/2012	10/25/2012	W	$619.66
										201200018		$619.66
	100 L 217205 000 000 000											$528.77
	251 L 217205 000 000 000											$90.89
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121025CDFICA	0	ZALL	FFD	Payroll accrual		H	10/25/2012	10/25/2012	W	$192.50
										201200018		$192.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	1099	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	ACCT AMOUNT	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT
EFTPS 000	EFTPS	20121025CDFICA		******CONTINUED******										
	100 L 217204 000 000 000												$164.27	
	251 L 217204 000 000 000												$28.23	
EFTPS 000	Remit-To Address: **Not Available**													
	EFTPS	20121025CDMED		0	ZALL	FFD	Payroll accrual		H	10/25/2012	10/25/2012	W		$66.46
												201200018		$66.46
	100 L 217204 000 000 000												$56.71	
	251 L 217204 000 000 000												$9.75	
EFTPS 000	Remit-To Address: **Not Available**													
	EFTPS	20121025CFFICA		0	ZALL	FFD	Payroll accrual		H	10/25/2012	10/25/2012	W		$284.17
												201200018		$284.17
	100 L 217204 000 000 000												$242.49	
	251 L 217204 000 000 000												$41.68	
EFTPS 000	Remit-To Address: **Not Available**													
	EFTPS	20121025CFMED		0	ZALL	FFD	Payroll accrual		H	10/25/2012	10/25/2012	W		$66.46
												201200018		$66.46
	100 L 217204 000 000 000												$56.71	
	251 L 217204 000 000 000												$9.75	
EFTPS 000	Remit-To Address: **Not Available**													
	EFTPS	20121025DDFED		0	ZALL	FFD	Payroll accrual		H	10/25/2012	10/25/2012	W		$-280.58
												201200019		$-280.58
	100 L 217205 000 000 000												$-280.58	
EFTPS 000	Remit-To Address: **Not Available**													
	EFTPS	20121025DDFICA		0	ZALL	FFD	Payroll accrual		H	10/25/2012	10/25/2012	W		$-102.89
												201200019		$-102.89
	100 L 217204 000 000 000												$-102.89	
EFTPS 000	Remit-To Address: **Not Available**													
	EFTPS	20121025DDMED		0	ZALL	FFD	Payroll accrual		H	10/25/2012	10/25/2012	W		$-35.52

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

VEN-KEY		VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	S	INV DATE	DUE DATE	C	CHECK NBR	ACCT AMOUNT	NET / INVOICE AMOUNT
EFTPS	000	EFTPS	20121025DDMED	******CONTINUED******										
												201200019		$-35.52
		100 L 217204 000 000 000											$-35.52	
EFTPS	000	Remit-To Address: **Not Available**												
		EFTPS	20121025DFFICA	0	ZALL	FFD	Payroll accrual	H	10/25/2012	10/25/2012	W			$-151.88
												201200019		$-151.88
		100 L 217204 000 000 000											$-151.88	
EFTPS	000	Remit-To Address: **Not Available**												
		EFTPS	20121025DFMED	0	ZALL	FFD	Payroll accrual	H	10/25/2012	10/25/2012	W			$-35.52
												201200019		$-35.52
		100 L 217204 000 000 000											$-35.52	
EFTPS	000	Remit-To Address: **Not Available**												
		EFTPS	20121025EDFED	0	ZALL	FFD	Payroll accrual	H	10/25/2012	10/25/2012	W			$314.36
												201200020		$314.36
		100 L 217205 000 000 000											$314.36	
EFTPS	000	Remit-To Address: **Not Available**												
		EFTPS	20121025EDFICA	0	ZALL	FFD	Payroll accrual	H	10/25/2012	10/25/2012	W			$114.48
												201200020		$114.48
		100 L 217204 000 000 000											$114.48	
EFTPS	000	Remit-To Address: **Not Available**												
		EFTPS	20121025EDMED	0	ZALL	FFD	Payroll accrual	H	10/25/2012	10/25/2012	W			$39.52
												201200020		$39.52
		100 L 217204 000 000 000											$39.52	
EFTPS	000	Remit-To Address: **Not Available**												
		EFTPS	20121025EFFICA	0	ZALL	FFD	Payroll accrual	H	10/25/2012	10/25/2012	W			$168.99
												201200020		$168.99
		100 L 217204 000 000 000											$168.99	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR / QTY	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121025EFMED	0	ZALL	FFD	Payroll accrual		H	10/25/2012	10/25/2012	W	$39.52
										201200020		$39.52
	100 L 217204 000 000 000											$39.52
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121026ADFED	0	ZALL	FFD	Payroll accrual		H	10/26/2012	10/26/2012	W	$1,056.54
										201200015		$1,056.54
	100 L 217205 000 000 000											$770.13
	251 L 217205 000 000 000											$107.03
	257 L 217205 000 000 000											$41.69
	290 L 217205 000 000 000											$137.69
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121026ADFICA	0	ZALL	FFD	Payroll accrual		H	10/26/2012	10/26/2012	W	$737.63
										201200015		$737.63
	100 L 217204 000 000 000											$372.88
	251 L 217204 000 000 000											$149.25
	257 L 217204 000 000 000											$82.71
	290 L 217204 000 000 000											$132.79
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121026ADMED	0	ZALL	FFD	Payroll accrual		H	10/26/2012	10/26/2012	W	$254.65
										201200015		$254.65
	100 L 217204 000 000 000											$128.74
	251 L 217204 000 000 000											$51.52
	257 L 217204 000 000 000											$28.55
	290 L 217204 000 000 000											$45.84
EFTPS	000 Remit-To Address: **Not Available**											
	EFTPS	20121026AFFICA	0	ZALL	FFD	Payroll accrual		H	10/26/2012	10/26/2012	W	$1,088.91
										201200015		$1,088.91
	100 L 217204 000 000 000											$550.45
	251 L 217204 000 000 000											$220.33

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	1099	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / QTY	DUE DATE	C	ADJ AMT / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EFTPS 000	EFTPS	20121026AFFICA		******CONTINUED******										
	257 L 217204 000 000 000													$122.10
	290 L 217204 000 000 000													$196.03
EFTPS 000	Remit-To Address: **Not Available**													
	EFTPS	20121026AFMED		0	ZALL	FFD	Payroll accrual		H	10/26/2012	10/26/2012	W		$254.65
													201200015	$254.65
	100 L 217204 000 000 000													$128.74
	251 L 217204 000 000 000													$51.52
	257 L 217204 000 000 000													$28.55
	290 L 217204 000 000 000													$45.84
							NUMBER OF INVOICES: 35							**$22,588.76**
FARMER B000	Remit-To Address: PO Box 79705, City of Industry, CA 91716-9705													
	Farmer Brothers Co.	56558381		0	JL	FFD	Water, Coco & Coffee		H	10/17/2012	10/17/2012	R		$138.37
													1001271	$138.37
	750 L 750000 000 101 000													$138.37
							NUMBER OF INVOICES: 1							**$138.37**
FIRST CC000	Remit-To Address: PO Box 30131, Tampa, FL 33630-3131													
	First Federal Bank Credit Card	10/01/12c-7919		0	JL	FFD	Building Supplies for "X"		H	10/10/2012	10/10/2012	R		$204.84
													1001250	$204.84
	750 L 740000 000 100 000													$204.84
FIRST CC000	Remit-To Address: PO Box 30131, Tampa, FL 33630-3131													
	First Federal Bank Credit Card	10/01/12d-7919		0	JL	FFD	Headset for Piano Lab ASB PO 75029		H	10/10/2012	10/10/2012	R		$252.13
													1001250	$252.13
	750 L 780000 000 115 000													$252.13
FIRST CC000	Remit-To Address: PO Box 30131, Tampa, FL 33630-3131													
	First Federal Bank Credit Card	10/01/12e-7919		0	JL	FFD	Cleaning Tablets for		H	10/10/2012	10/10/2012	R		$123.56

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / QTY	DUE DATE	C	ADJ AMT CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST CC000	First Federal Bank Credit Card	10/01/12e-7919	******CONTINUED******										
						Combi-oven & Thermometers							
												1001250	$123.56
	290 E 710000 410 000 000												$123.56
FIRST CC000	Remit-To Address: PO Box 30131, Tampa, FL 33630-3131												
	First Federal Bank Credit Card	10/1/12-7919a	30130025	JL	FFD	Xavier Spanish Textbook Supplies	F	H	10/10/2012	10/10/2012	R		$191.24
												1001250	$191.24
	100 Supplies	Supplies to Make Spanish Text Books							1.00				$191.24
	100 E 515000 440 000 000												$191.24
FIRST CC000	Remit-To Address: PO Box 30131, Tampa, FL 33630-3131												
	First Federal Bank Credit Card	10/1/12-7919b	30130025	JL	FFD	Xavier Spanish Textbook Supplies	F	H	10/10/2012	10/10/2012	R		$46.41
												1001250	$46.41
	100 Supplies	Supplies to Make Spanish Text Books							1.00				$46.41
	100 E 515000 440 000 000												$46.41
FIRST CC000	Remit-To Address: PO Box 30131, Tampa, FL 33630-3131												
	First Federal Bank Credit Card	10/1/12a-7901	40130011	JL	FFD	Crime and Punishment (Dover Thrift Editions)	F	H	10/10/2012	10/10/2012	R		$25.95
												1001250	$25.95
	100	Crime and Punishment (Dover Thrift Editions)							5.00				$22.50
	110 Shipping								1.00				$3.45
	100 E 515000 440 000 000												$25.95
FIRST CC000	Remit-To Address: PO Box 30131, Tampa, FL 33630-3131												
	First Federal Bank Credit Card	10/1/12b-7901	0	JL	FFD	Speakers, Stands Cable Rental		H	10/10/2012	10/10/2012	R		$90.00
												1001250	$90.00
	750 L 780000 000 117 000												$90.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / QTY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST CC000	Remit-To Address: PO Box 30131, Tampa, FL 33630-3131											
	First Federal Bank Credit Card	10/1/12c-7901	0	JL	FFD	Snacks and Decorations for Exalt Dance		H	10/10/2012	10/10/2012	R	$73.14
											1001250	$73.14
	750 L 780000 000 117 000											$73.14
FIRST CC000	Remit-To Address: PO Box 30131, Tampa, FL 33630-3131											
	First Federal Bank Credit Card	10/1/12d-7901	0	JL	FFD	Vinyl for Library - Reimbursed from PFA		H	10/10/2012	10/10/2012	R	$123.07
											1001250	$123.07
	100 E 512000 410 000 000											$123.07
FIRST CC000	Remit-To Address: PO Box 30131, Tampa, FL 33630-3131											
	First Federal Bank Credit Card	10/1/12e-7901	0	JL	FFD	Gift Cards for Exalt Dance		H	10/10/2012	10/10/2012	R	$30.00
											1001250	$30.00
	750 L 780000 000 117 000											$30.00
FIRST CC000	Remit-To Address: PO Box 30131, Tampa, FL 33630-3131											
	First Federal Bank Credit Card	10/1/12f-7901	0	JL	FFD	Exalt Dance snacks		H	10/10/2012	10/10/2012	R	$72.23
											1001250	$72.23
	750 L 780000 000 117 000											$72.23
FIRST CC000	Remit-To Address: PO Box 30131, Tampa, FL 33630-3131											
	First Federal Bank Credit Card	10/1/12g-7901	30130035	JL	FFD	Network jacks - replacement		H	10/10/2012	10/10/2012	R	$13.65
											1001250	$13.65
	100 5371	Cat5E Punch Down Keystone Jack - BLUE					F		10.00			$10.70
	100 E 661000 410 000 000											$10.70
	110 Shipping								1.00			$2.95
	100 E 661000 410 000 000											$2.95
	120								0.00			$0.00
FIRST CC000	Remit-To Address: PO Box 30131, Tampa, FL 33630-3131											
	First Federal Bank Credit Card	10/1/12h-7901	30130036	JL	FFD	Overhead Bulbs		H	10/10/2012	10/10/2012	R	$59.97
											1001250	$59.97

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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

FIRST CC000 First Federal Bank Credit Card     10/1/12h-7901      ******CONTINUED******
            100                                Overhead Projector Bulbs                                          F        1.00                      $59.97
            100 E 512000 410 000 000                                                                                                              $29.99
            100 E 515000 410 000 000                                                                                                              $29.98

FIRST CC000 Remit-To Address:  PO Box 30131, Tampa, FL 33630-3131
            First Federal Bank Credit Card     10/1/12i-7901      30130026   JL       FFD   Sources of Western            F  H  10/10/2012 10/10/2012 R          $12.19
                                                                                             Traditions Book
                                                                                                                                          1001250          $12.19
            100                                11 Books From Amazon                                                          1.00                      $12.19
            100 E 515000 440 000 000                                                                                                              $12.19

FIRST CC000 Remit-To Address:  PO Box 30131, Tampa, FL 33630-3131
            First Federal Bank Credit Card     10/1/12j-7901      30130033   JL       FFD   Flags & Surge Protector for   F  H  10/10/2012 10/10/2012 R         $162.39
                                                                                             Mrs. Larson's projector
                                                                                             cart.  Needs to be 25ft cord
                                                                                                                                          1001250         $162.39
            100     Flag                       5x8ft Nylon Wind resistant                                                    2.00                     $162.39
            100 E 512000 410 000 000                                                                                                              $86.07
            100 E 515000 410 000 000                                                                                                              $76.32

FIRST CC000 Remit-To Address:  PO Box 30131, Tampa, FL 33630-3131
            First Federal Bank Credit Card     10/1/12k-7901      40130006   JL       FFD   Supplemental texts for           H  10/10/2012 10/10/2012 R          $70.15
                                                                                             American Government
                                                                                                                                          1001250          $70.15
            100                                Text:  The Lanahan Readings in American                           F        1.00                      $70.15
                                               Polity  ISBN-10: 1930398166 ISBN-13:
                                               978-1930398160  This text can be
                                               purchased through Amazon and grouped
                                               with my other order.
            100 E 515000 410 000 210                                                                                                              $70.15

FIRST CC000 Remit-To Address:  PO Box 30131, Tampa, FL 33630-3131
            First Federal Bank Credit Card     10/1/12l-7901      30130028   JL       FFD   Dance Books                   F  H  10/10/2012 10/10/2012 R          $39.87
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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
FIRST CC000	First Federal Bank Credit Card	10/1/12l-7901	******CONTINUED******									
											1001250	$39.87
	110	Creative Dance for all Ages Book							1.00			$39.87
	100 E 515000 440 000 000											$39.87
FIRST CC000	Remit-To Address: PO Box 30131, Tampa, FL 33630-3131											
	First Federal Bank Credit Card	10/1/12m-7901	30130028	JL	FFD	Dance Books	F	H	10/10/2012	10/10/2012	R	$144.00
											1001250	$144.00
	100	Brain-Compatable Dance Education Book							1.00			$50.00
	110	Creative Dance for all Ages Book							1.00			$35.00
	120	BrainDance Music CD							1.00			$19.00
	130	Teaching Creative Dance DVD							1.00			$30.00
	140	Shipping							1.00			$10.00
	100 E 515000 440 000 000											$144.00
FIRST CC000	Remit-To Address: PO Box 30131, Tampa, FL 33630-3131											
	First Federal Bank Credit Card	10/1/12n-7901	30130026	JL	FFD	Sources of Western Traditions Book	F	H	10/10/2012	10/10/2012	R	$16.96
											1001250	$16.96
	100	11 Books From Amazon							1.00			$16.96
	100 E 515000 440 000 000											$16.96
FIRST CC000	Remit-To Address: PO Box 30131, Tampa, FL 33630-3131											
	First Federal Bank Credit Card	10/1/12o-7901	30130026	JL	FFD	Sources of Western Traditions Book	F	H	10/10/2012	10/10/2012	R	$16.78
											1001250	$16.78
	100	11 Books From Amazon							1.00			$16.78
	100 E 515000 440 000 000											$16.78
FIRST CC000	Remit-To Address: PO Box 30131, Tampa, FL 33630-3131											
	First Federal Bank Credit Card	10/1/12p-7901	30130026	JL	FFD	Sources of Western Traditions Book	F	H	10/10/2012	10/10/2012	R	$16.78
											1001250	$16.78
	100	11 Books From Amazon							1.00			$16.78

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / QTY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST CC000	First Federal Bank Credit Card	10/1/12p-7901	******CONTINUED******									
	100 E 515000 440 000 000											$16.78
FIRST CC000	Remit-To Address: PO Box 30131, Tampa, FL 33630-3131											
	First Federal Bank Credit Card	10/1/12q-7901	30130026	JL	FFD	Sources of Western Traditions Book	F	H	10/10/2012	10/10/2012	R	$48.27
											1001250	$48.27
	100	11 Books From Amazon							1.00			$48.27
	100 E 515000 440 000 000											$48.27
FIRST CC000	Remit-To Address: PO Box 30131, Tampa, FL 33630-3131											
	First Federal Bank Credit Card	10/1/12r-7901	30130026	JL	FFD	Sources of Western Traditions Book	F	H	10/10/2012	10/10/2012	R	$34.12
											1001250	$34.12
	100	11 Books From Amazon							1.00			$34.12
	100 E 515000 440 000 000											$34.12
FIRST CC000	Remit-To Address: PO Box 30131, Tampa, FL 33630-3131											
	First Federal Bank Credit Card	10/1/12s-7901	30130026	JL	FFD	Sources of Western Traditions Book	F	H	10/10/2012	10/10/2012	R	$17.04
											1001250	$17.04
	100	11 Books From Amazon							1.00			$17.04
	100 E 515000 440 000 000											$17.04
FIRST CC000	Remit-To Address: PO Box 30131, Tampa, FL 33630-3131											
	First Federal Bank Credit Card	10/1/12t-7901	30130026	JL	FFD	Sources of Western Traditions Book	F	H	10/10/2012	10/10/2012	R	$16.78
											1001250	$16.78
	100	11 Books From Amazon							1.00			$16.78
	100 E 515000 440 000 000											$16.78
FIRST CC000	Remit-To Address: PO Box 30131, Tampa, FL 33630-3131											
	First Federal Bank Credit Card	10/1/12u-7901	30130027	JL	FFD	The Logic of American Politics	F	H	10/10/2012	10/10/2012	R	$42.21

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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

FIRST CC000 First Federal Bank Credit Card     10/1/12u-7901      ******CONTINUED******
                                                                                                                                    1001250           $42.21
            100                                7 Books - Logic of American Politics                                            1.00                    $42.21
                                               from Amazon
            100 E 515000 440 000 000                                                                                                                $42.21

FIRST CC000 Remit-To Address:  PO Box 30131, Tampa, FL 33630-3131
            First Federal Bank Credit Card     10/1/12v-7901      30130026   JL       FFD   Sources of Western             F  H  10/10/2012 10/10/2012 R           $18.01
                                                                                            Traditions Book
                                                                                                                                    1001250           $18.01
            100                                11 Books From Amazon                                                            1.00                    $18.01
            100 E 515000 440 000 000                                                                                                                $18.01

FIRST CC000 Remit-To Address:  PO Box 30131, Tampa, FL 33630-3131
            First Federal Bank Credit Card     10/1/12w-7901      30130026   JL       FFD   Sources of Western             F  H  10/10/2012 10/10/2012 R           $23.96
                                                                                            Traditions Book
                                                                                                                                    1001250           $23.96
            100                                11 Books From Amazon                                                            1.00                    $23.96
            100 E 515000 440 000 000                                                                                                                $23.96

FIRST CC000 Remit-To Address:  PO Box 30131, Tampa, FL 33630-3131
            First Federal Bank Credit Card     10/1/12x-7901      30130026   JL       FFD   Sources of Western             F  H  10/10/2012 10/10/2012 R           $16.93
                                                                                            Traditions Book
                                                                                                                                    1001250           $16.93
            100                                11 Books From Amazon                                                            1.00                    $16.93
            100 E 515000 440 000 000                                                                                                                $16.93

FIRST CC000 Remit-To Address:  PO Box 30131, Tampa, FL 33630-3131
            First Federal Bank Credit Card     10/1/12y-7901      30130024   JL       FFD   Calculus books                 F  H  10/10/2012 10/10/2012 R          $107.82
                                                                                                                                    1001250          $107.82
            100     0618606254                 Calculus of a Single Variable:  Early                                           3.00                    $95.85
                                               Transcendental Functions
            110     Shipping                   Shipping                                                                        1.00                    $11.97
            100 E 515000 440 000 000                                                                                                               $107.82
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VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / QTY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST CC000	Remit-To Address: PO Box 30131, Tampa, FL 33630-3131											
	First Federal Bank Credit Card	10/1/12z-7901	0	JL	FFD	Paper		H	10/10/2012	10/10/2012	R	$5.25
											1001250	$5.25
	750 L 780000 000 115 000											$5.25
FIRST CC000	Remit-To Address: PO Box 30131, Tampa, FL 33630-3131											
	First Federal Bank Credit Card	10/12/12b-7901	30130037	JL	FFD	TOLD - I: 4 Record Booklets for IDEA Testing	F	H	10/10/2012	10/10/2012	R	$71.00
											1001250	$71.00
	100 0158015738	TOLD-I:4 Record Booklets							1.00			$71.00
	251 E 521000 410 000 000											$71.00
FIRST CC000	Remit-To Address: PO Box 30131, Tampa, FL 33630-3131											
	First Federal Bank Credit Card	8628a	40130005	JL	FFD	Calculator Caddy III - from http://www.tech-line-inc.com/ storagesolutions.aspx (2 of them, each holds only 15 calculators)		H	10/10/2012	10/10/2012	R	$70.11
											1001250	$70.11
	100	Calculator Caddy III from http://www.tech-line-inc.com/storagesolu tions.aspx					F		2.00			$57.90
	100 E 515000 410 000 207											$57.90
	110 Shipping	Shipping							1.00			$12.21
	100 E 515000 410 000 207											$12.21

NUMBER OF INVOICES: 33 **$2,256.81**

VEN-KEY	VENDOR NAME / ACCOUNT NUMBER(S)	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
FIRST FE001	Remit-To Address: 383 Shoshone Street North, Twin Falls, ID 83301											
	First Federal	Sept 2012	0	JL	FFD	Return Items & Bank Fees		H	10/09/2012	10/09/2012	M	$200.39
											0	$200.39
	100 E 651000 310 000 000											$30.00
	750 L 740000 000 100 000											$170.39

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
FIRST FE001	Remit-To Address: 383 Shoshone Street North, Twin Falls, ID 83301											
	First Federal	Sept 2012	0	101012	FFD	Return Items & Bank Fees		H	10/09/2012	09/28/2012	V	$200.39
											0	$200.39
	100 E 651000 310 000 000											$30.00
	750 L 740000 000 100 000											$170.39
FIRST FE001	Remit-To Address: 383 Shoshone Street North, Twin Falls, ID 83301											
	First Federal	Sept 2012	0	101012	FFD	Return Items & Bank Fees		DH	09/28/2012	09/28/2012	R	$200.39
												$200.39
	100 E 651000 310 000 000											$30.00
	750 L 740000 000 100 000											$170.39
FIRST FE001	Remit-To Address: 383 Shoshone Street North, Twin Falls, ID 83301											
	First Federal	Sept 2012	0	101012	FFD	Return Items & Bank Fees		H	09/28/2012	09/28/2012	M	$200.39
											0	$200.39
	100 E 651000 310 000 000											$30.00
	750 L 740000 000 100 000											$170.39
FIRST FE001	Remit-To Address: 383 Shoshone Street North, Twin Falls, ID 83301											
	First Federal	Sept 2012	0	101012	FFD	Return Items & Bank Fees		VH	09/28/2012	09/28/2012	R	$200.39
												$200.39
	100 E 651000 310 000 000											$30.00
	750 L 740000 000 100 000											$170.39
						NUMBER OF INVOICES: 5						**$200.39**
FOOD SER000	Remit-To Address: PO Box 34846, Seattle, WA 98124-1846											
	Food Services of America	1793585	0	JL	FFD	Food		H	10/04/2012	10/04/2012	R	$91.86
											1001230	$91.86
	290 E 710000 421 000 000											$91.86
FOOD SER000	Remit-To Address: PO Box 34846, Seattle, WA 98124-1846											
	Food Services of America	1800645	0	JL	FFD	Refund Food		H	10/04/2012	10/04/2012	R	$-130.32
											1001230	$-130.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FOOD SER000	Food Services of America	1800645	******CONTINUED******									
	290 E 710000 421 000 000											$-130.32
FOOD SER000	Remit-To Address: PO Box 34846, Seattle, WA 98124-1846											
	Food Services of America	1804250	0	JL	FFD	Food		H	10/04/2012	10/04/2012	R	$596.21
										1001230		$596.21
	290 E 710000 421 000 000											$596.21
FOOD SER000	Remit-To Address: PO Box 34846, Seattle, WA 98124-1846											
	Food Services of America	1805694	0	JL	FFD	Food		H	10/11/2012	10/11/2012	R	$309.29
										1001255		$309.29
	290 E 710000 421 000 000											$309.29
FOOD SER000	Remit-To Address: PO Box 34846, Seattle, WA 98124-1846											
	Food Services of America	1809018	0	JL	FFD	Food		H	10/11/2012	10/11/2012	R	$712.81
										1001255		$712.81
	290 E 710000 421 000 000											$712.81
FOOD SER000	Remit-To Address: PO Box 34846, Seattle, WA 98124-1846											
	Food Services of America	1812374	0	mrp	FFD	Food		H	10/15/2012	10/25/2012	R	$687.54
										1001298		$687.54
	290 E 710000 421 000 000											$687.54
FOOD SER000	Remit-To Address: PO Box 34846, Seattle, WA 98124-1846											
	Food Services of America	1814351	0	mrp	FFD	Food		H	10/18/2012	10/25/2012	R	$873.13
										1001298		$873.13
	290 E 710000 421 000 000											$873.13
FOOD SER000	Remit-To Address: PO Box 34846, Seattle, WA 98124-1846											
	Food Services of America	1815702	0	mrp	FFD	Food		H	10/22/2012	10/25/2012	R	$684.60
										1001298		$684.60
	290 E 710000 421 000 000											$684.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	ADJ AMT / QTY	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 8								$3,825.12
GEM STAT000	Remit-To Address: PO Box 469, Twin Falls, ID 83303-0469													
	Gem State Paper & Supply Company	685271	0	JL	FFD	Gloves and Cleaner		H	10/04/2012	10/04/2012	R			$177.54
													1001231	$177.54
	290 E 710000 410 000 000													$177.54
GEM STAT000	Remit-To Address: PO Box 469, Twin Falls, ID 83303-0469													
	Gem State Paper & Supply Company	686522	0	JL	FFD	Sanitizer		H	10/04/2012	10/04/2012	R			$98.78
													1001231	$98.78
	290 E 710000 410 000 000													$98.78
GEM STAT000	Remit-To Address: PO Box 469, Twin Falls, ID 83303-0469													
	Gem State Paper & Supply Company	688415	0	JL	FFD	Repair of Auto Scrubber		H	10/16/2012	10/16/2012	R			$153.00
													1001272	$153.00
	100 E 664000 310 000 000													$153.00
GEM STAT000	Remit-To Address: PO Box 469, Twin Falls, ID 83303-0469													
	Gem State Paper & Supply Company	688415	0	101712	FFD	Repair of Auto Scrubber		H	10/16/2012	10/17/2012	V			$153.00
													1001272	$153.00
	100 E 664000 310 000 000													$153.00
GEM STAT000	Remit-To Address: PO Box 469, Twin Falls, ID 83303-0469													
	Gem State Paper & Supply Company	688415	0	101712	FFD	Repair of Auto Scrubber		H	10/16/2012	10/17/2012	R			$153.00
													1001272	$153.00
	100 E 664000 310 000 000													$153.00
GEM STAT000	Remit-To Address: PO Box 469, Twin Falls, ID 83303-0469													
	Gem State Paper & Supply Company	688415-00	0	JL	FFD	Service Repair Order		H	10/17/2012	10/17/2012	R			$153.00
													1001272	$153.00
	100 E 661000 310 000 000													$153.00
GEM STAT000	Remit-To Address: PO Box 469, Twin Falls, ID 83303-0469													
	Gem State Paper & Supply Company	688415-00	0	101712	FFD	Service Repair Order		H	10/17/2012	10/17/2012	V			$153.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / QTY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GEM STAT000	Gem State Paper & Supply Company	688415-00	******CONTINUED******									
											1001272	$153.00
	100 E 661000 310 000 000											$153.00
GEM STAT000	Remit-To Address: PO Box 469, Twin Falls, ID 83303-0469											
	Gem State Paper & Supply Company	689821	0	JL	FFD	Food Trays and Cleaning Supplies		H	10/04/2012	10/04/2012	R	$199.30
											1001231	$199.30
	290 E 710000 410 000 000											$199.30
GEM STAT000	Remit-To Address: PO Box 469, Twin Falls, ID 83303-0469											
	Gem State Paper & Supply Company	689821-01	0	JL	FFD	Corn Broom		H	10/11/2012	10/11/2012	R	$39.54
											1001256	$39.54
	290 E 710000 420 000 000											$39.54
GEM STAT000	Remit-To Address: PO Box 469, Twin Falls, ID 83303-0469											
	Gem State Paper & Supply Company	689873	0	JL	FFD	Service repair for Carpet Cleaner		H	10/04/2012	10/04/2012	R	$44.71
											1001231	$44.71
	100 E 661000 310 000 000											$44.71
GEM STAT000	Remit-To Address: PO Box 469, Twin Falls, ID 83303-0469											
	Gem State Paper & Supply Company	690046	30130039	JL	FFD	Toilet Paper	F	H	10/11/2012	10/11/2012	R	$151.52
											1001256	$151.52
	100 SPC23501	Jumbo Roll Tissue 2ply							2.00			$78.90
	110 CCP14420	GEM 20" White Polish Pad							1.00			$19.82
	120 LAGPUM12	Pumice Scouring Bars							1.00			$37.76
	130 DIVCB013536	Raid WASP & HORNET Killer							2.00			$15.04
	100 E 661000 410 000 000											$151.52
GEM STAT000	Remit-To Address: PO Box 469, Twin Falls, ID 83303-0469											
	Gem State Paper & Supply Company	694970-00	0	mrp	FFD	Cleaning Supplies		H	10/17/2012	10/25/2012	R	$151.73
											1001299	$151.73
	290 E 710000 410 000 000											$151.73

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / QTY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 12						$1,016.12
GREATAME000	Remit-To Address: PO Box 660831, Dallas, TX 75266-0831											
	GreatAmerica Leasing Corp.	12823630	0	JL	FFD	Copier Rental		H	10/17/2012	10/17/2012	R	$195.46
											1001273	$195.46
	100 E 651000 310 000 000											$195.46
						NUMBER OF INVOICES: 1						$195.46
HANDWRIT000	Remit-To Address: 806 W Diamond Avenue 230, Gaithersburg, MD 20878											
	Handwriting Without Tears	701486-1	10000001	JL	FFD	Handwirting without Tears Workbooks	F	H	10/04/2012	10/04/2012	R	$1,766.70
											1001232	$1,766.70
	100 MPB	My Print Book - 1st Grade							56.00			$422.80
	110 PP	Print Power - 2Gr Workbook							56.00			$422.80
	120 CH	Cursive Handwriting - 3GR Workbook							56.00			$422.80
	130 CS	Cusive Success							66.00			$498.30
	100 E 512000 440 000 000											$1,766.70
						NUMBER OF INVOICES: 1						$1,766.70
HEARTLAN000	Remit-To Address: One Heartland Way, Jeffersonville, IN 47130											
	Heartland Payment Systems, Inc	NKD0000000716	0	JL	FFD	Nutrikids Annual Software Licenses		H	10/04/2012	10/04/2012	R	$358.55
											1001233	$358.55
	290 E 710000 310 000 000											$358.55
						NUMBER OF INVOICES: 1						$358.55
HOUGHTON000	Remit-To Address: **Not Available**											
	Houghton Mifflin Harcourt	948819503	10130009	JL	FFD	Saxon Phonics & Spelling K: Student Refill	F	H	10/04/2012	10/04/2012	R	$799.70
											1001234	$799.70
	100 1263704	Saxon Phonics & Spelling K: Student Refil							2.00			$799.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / QTY	DUE DATE / ADJ AMT	C / CHECK NBR	ACCT AMOUNT	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT
HOUGHTON000	Houghton Mifflin Harcourt	948819503	******CONTINUED******										
	100 E 512000 440 000 000											$799.70	
						NUMBER OF INVOICES: 1							**$799.70**
IDAHO PO000	Remit-To Address: PO Box 34966, Seattle, WA 98124-1966												
	Idaho Power	Oct 2012	0	JL	FFD	Power		H	10/11/2012	10/11/2012	R		$2,233.65
											1001257		$2,233.65
	100 E 661000 331 000 000											$2,233.65	
						NUMBER OF INVOICES: 1							**$2,233.65**
INTEGRAT000	Remit-To Address: PO Box 1843, Twin Falls, ID 83303												
	Integrated Technologies	53751a	0	JL	FFD	Ink for Duplo		H	10/04/2012	10/04/2012	R		$166.50
											1001235		$166.50
	100 E 651000 310 000 000											$166.50	
INTEGRAT000	Remit-To Address: PO Box 1843, Twin Falls, ID 83303												
	Integrated Technologies	53828A	0	JL	FFD	Duplo Ink		H	10/04/2012	10/04/2012	R		$166.50
											1001235		$166.50
	100 E 651000 310 000 000											$166.50	
INTEGRAT000	Remit-To Address: PO Box 1843, Twin Falls, ID 83303												
	Integrated Technologies	53947A	0	JL	FFD	Ink for Duplo		H	10/17/2012	10/17/2012	R		$166.50
											1001274		$166.50
	100 E 512000 410 000 000											$83.25	
	100 E 515000 410 000 000											$83.25	
INTEGRAT000	Remit-To Address: PO Box 1843, Twin Falls, ID 83303												
	Integrated Technologies	C1E503	0	JL	FFD	Black & White Copies and Color Copies		H	10/17/2012	10/17/2012	R		$14.14
											1001274		$14.14
	100 E 651000 310 000 000											$14.14	

VEN-KEY	VENDOR NAME ACH VOID DOWNLOAD REF CATALOG ACCOUNT NUMBER(S)	INVOICE # DISCOUNT DESCRIPTION DESCRIPTION	PO NUMBER 1099	BATCH DISC AMT	BANK	DESCRIPTION ADJUSTMENT DESCRIPTION	LQ S LQ	INV DATE ADJ AMT QTY	DUE DATE	C CHECK NBR	LINE AMOUNT ACCT AMOUNT	NET AMOUNT INVOICE AMOUNT
INTEGRAT000	Remit-To Address: PO Box 1843, Twin Falls, ID 83303											
	Integrated Technologies	C1E519	0	JL	FFD	Copier Maintenance and Copies	H	10/17/2012	10/17/2012	R		$42.69
										1001274		$42.69
	100 E 651000 410 000 000										$42.69	
INTEGRAT000	Remit-To Address: PO Box 1843, Twin Falls, ID 83303											
	Integrated Technologies	C1E520	0	JL	FFD	Copies 158.90	H	10/17/2012	10/17/2012	R		$158.90
										1001274		$158.90
	100 E 651000 410 000 000										$158.90	
						NUMBER OF INVOICES: 6						**$715.23**
INTERMOU000	Remit-To Address: PO Box 64, Boise, ID 83732-0064											
	Intermountain Gas Company	Oct 2012	0	JL	FFD	Gas	H	10/25/2012	10/25/2012	R		$249.22
										1001307		$249.22
	100 E 661000 331 000 000										$249.22	
INTERMOU000	Remit-To Address: PO Box 64, Boise, ID 83732-0064											
	Intermountain Gas Company	Sept 2012	0	JL	FFD	Gas Service	H	10/04/2012	10/04/2012	R		$102.97
										1001236		$102.97
	100 E 661000 310 000 000										$102.97	
						NUMBER OF INVOICES: 2						**$352.19**
KELLEY M000	Remit-To Address: 698 East 3400 North, Castleford, ID 83321											
	Kelley Murphey	10152012	0	JL	XCST	Programatic Audit	DH	10/17/2012	10/17/2012	R		$600.00
												$600.00
	100 E 631000 310 000 000										$600.00	
KELLEY M000	Remit-To Address: 698 East 3400 North, Castleford, ID 83321											
	Kelley Murphey	10152012	0	JL	FFD	Programatic Audit	H	10/17/2012	10/17/2012	R		$600.00
										1001276		$600.00
	100 E 631000 310 000 000										$600.00	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / QTY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
KELLEY M000	Remit-To Address: 698 East 3400 North, Castleford, ID 83321											
	Kelley Murphey	10152012	0	JL	XCST	Programatic Audit		VH	10/17/2012	10/17/2012	R	$600.00
												$600.00
	100 E 631000 310 000 000											$600.00
						NUMBER OF INVOICES: 3						$600.00
LEAF 000	Remit-To Address: PO Box 644006, Cincinnati, OH 45264-4006											
	LEAF	4102004	0	mrp	FFD	Copier Lease		H	10/16/2012	10/25/2012	R	$189.00
											1001300	$189.00
	100 E 651000 310 000 000											$189.00
						NUMBER OF INVOICES: 1						$189.00
LEMONJAR000	Remit-To Address: 1042 Plain View DR, Twin Falls, ID 83301											
	Lemon, Jared	1	0	JL	XCST	Filming, Editing and DVD Authoring of the Xavier Charter School 2012 Spring Showcase		H	10/11/2012	10/11/2012	R	$200.00
											7500003	$200.00
	750 L 740000 000 251 000											$200.00
						NUMBER OF INVOICES: 1						$200.00
MCCARRAC000	Remit-To Address: **Not Available**											
	McCarron, Rachel	08/16/2012	0	JL	XCST	Refund ASB Student Fees		H	10/17/2012	10/17/2012	R	$20.00
											7500005	$20.00
	750 L 740000 000 100 000											$20.00
						NUMBER OF INVOICES: 1						$20.00
MEADOW G000	Remit-To Address: Dept 960, Denver, CO 80271-0960											
	Meadow Gold Dairies - Boise	120614584	0	JL	FFD	Milk		H	10/04/2012	10/04/2012	R	$153.32
											1001237	$153.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / QTY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MEADOW G000	Meadow Gold Dairies - Boise	120614584	******CONTINUED******									
	290 E 710000 422 000 000											$153.32
MEADOW G000	Remit-To Address: Dept 960, Denver, CO 80271-0960											
	Meadow Gold Dairies - Boise	120614817	0	JL	FFD	Milk Purchase		H	10/04/2012	10/04/2012	R	$303.26
											1001237	$303.26
	290 E 710000 422 000 000											$303.26
MEADOW G000	Remit-To Address: Dept 960, Denver, CO 80271-0960											
	Meadow Gold Dairies - Boise	120614920	0	JL	FFD	Milk		H	10/11/2012	10/11/2012	R	$272.62
											1001258	$272.62
	290 E 710000 422 000 000											$272.62
MEADOW G000	Remit-To Address: Dept 960, Denver, CO 80271-0960											
	Meadow Gold Dairies - Boise	120615041	0	JL	FFD	Milk		H	10/11/2012	10/11/2012	R	$133.93
											1001258	$133.93
	290 E 710000 422 000 000											$133.93
MEADOW G000	Remit-To Address: Dept 960, Denver, CO 80271-0960											
	Meadow Gold Dairies - Boise	120615111	0	mrp	FFD	Milk		H	10/11/2012	10/25/2012	R	$226.35
											1001301	$226.35
	290 E 710000 422 000 000											$226.35
MEADOW G000	Remit-To Address: Dept 960, Denver, CO 80271-0960											
	Meadow Gold Dairies - Boise	120615213	0	mrp	FFD	Milk		H	10/16/2012	10/25/2012	R	$200.78
											1001301	$200.78
	290 E 710000 422 000 000											$200.78
MEADOW G000	Remit-To Address: Dept 960, Denver, CO 80271-0960											
	Meadow Gold Dairies - Boise	120615282	0	mrp	FFD	Milk		H	10/18/2012	10/25/2012	R	$287.22
											1001301	$287.22
	290 E 710000 422 000 000											$287.22

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / QTY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MEADOW G000	Remit-To Address: Dept 960, Denver, CO 80271-0960											
	Meadow Gold Dairies - Boise	120615385	0	mrp	FFD	Milk		H	10/23/2012	10/25/2012	R	$146.48
											1001301	$146.48
	290 E 710000 422 000 000											$146.48
MEADOW G000	Remit-To Address: Dept 960, Denver, CO 80271-0960											
	Meadow Gold Dairies - Boise	120615457	0	mrp	FFD	Milk		H	10/25/2012	10/25/2012	R	$292.54
											1001301	$292.54
	290 E 710000 422 000 000											$292.54
						NUMBER OF INVOICES: 9						**$2,016.50**
NORTHSID000	Remit-To Address: 1312 E Mountain View Dr, Jerome, ID 83338											
	Northside Cleaning	103A	0	mrp	FFD	Daily Cleaning		H	10/23/2012	10/25/2012	R	$2,400.00
											1001302	$2,400.00
	100 E 661000 310 000 000											$2,400.00
						NUMBER OF INVOICES: 1						**$2,400.00**
OFFICEMA000	Remit-To Address: 75 Remittance Dr #2698, Chicago, IL 60675-2698											
	OfficeMax	572718	20130011	JL	FFD	Dry erase markers Expo.	F	H	10/04/2012	10/04/2012	R	$51.11
											1001238	$51.11
	100 N280678	DRY ERASE MARKERS ASST. 8PK							7.00			$35.77
	110 P122751	NFR RE-ENTRY RED 8.5X11 ASTROB							1.00			$12.30
	120 J158-7722	CLASSIC MARKERS BROADLINE 10CT							2.00			$3.04
	100 E 512000 410 000 113											$51.11
OFFICEMA000	Remit-To Address: 75 Remittance Dr #2698, Chicago, IL 60675-2698											
	OfficeMax	572832	20130011	JL	FFD	Dry erase markers Expo.	F	H	10/04/2012	10/04/2012	R	$5.42
											1001238	$5.42
	130 F1OM00949	13PKT EXPANDING FILE							1.00			$5.42
	100 E 512000 410 000 113											$5.42

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
ACCOUNT NUMBER(S) | 1099 | ACCT AMOUNT

OFFICEMA000 Remit-To Address: 75 Remittance Dr #2698, Chicago, IL 60675-2698
OfficeMax 583515 30130034 JL FFD Printer Cartridge for SPED F H 10/11/2012 10/11/2012 R $112.26
1001259 $112.26
100 S1MLT-D205S SAMSUNG TONER MLT-D205S BLACK 2.00 $112.26
257 E 616000 410 000 000 $112.26

OFFICEMA000 Remit-To Address: 75 Remittance Dr #2698, Chicago, IL 60675-2698
OfficeMax 583517 30130038 JL FFD Printer Cartridge for Bussiness Office F H 10/11/2012 10/11/2012 R $78.81
1001259 $78.81
100 S1CE505A HP TONER CE505A 05A BLK 1.00 $70.83
110 A624085 RUBBERBANDS SIZE#8 NTN 1.00 $7.98
750 L 740000 000 100 000 $78.81

OFFICEMA000 Remit-To Address: 75 Remittance Dr #2698, Chicago, IL 60675-2698
OfficeMax 697515 30130040 JL FFD KeyBoard Tray F H 10/17/2012 10/17/2012 R $136.72
1001275 $136.72
100 E669575 KEYBOARDTRAYBKLVRLESS 1.00 $136.72
100 E 651000 410 000 000 $136.72

OFFICEMA000 Remit-To Address: 75 Remittance Dr #2698, Chicago, IL 60675-2698
OfficeMax 823978 30130042 mrp FFD Enevlopes F H 10/23/2012 10/25/2012 R $144.59
1001303 $144.59
100 P2OM01238 ENV PEEL-TO-SEAL SEC #10 100PK 4.00 $19.88
110 A8OM96187 TAPE CELO .75X1296 16 PACK 1.00 $16.76
120 S1CE250A 1P TONER CE250A BLACK 1.00 $107.95
257 E 616000 410 000 000 $144.59

OFFICEMA000 Remit-To Address: 75 Remittance Dr #2698, Chicago, IL 60675-2698
OfficeMax 887679 30130045 JL FFD Sp Ed Supplies F H 10/25/2012 10/25/2012 R $47.69
1001308 $47.69
100 A2654-24VAD-B POST-IT 3X3 90PD YW 24PK 1.00 $11.60
110 F3OM99035 3X5 RULED WHT INDEX CRDS 500PK 1.00 $3.21
120 N5OM99361 YELLOW PENCILS #2 36CT 3.00 $7.44

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

OFFICEMA000 OfficeMax 887679 ******CONTINUED******
140 L2OM02870 OMX FOLDER 2 POCKET ASST 24PK 1.00 $10.48
150 K320015827273 FILE WALL HANGING 1.00 $14.96
257 E 616000 410 000 000 $47.69

OFFICEMA000 Remit-To Address: 75 Remittance Dr #2698, Chicago, IL 60675-2698
OfficeMax 887803 30130045 JL FFD Sp Ed Supplies F H 10/25/2012 10/25/2012 R $8.00
1001308 $8.00
130 P3OM03742 OMX FILLER PAPER 100CT WR 10.00 $8.00
257 E 616000 410 000 000 $8.00

OFFICEMA000 Remit-To Address: 75 Remittance Dr #2698, Chicago, IL 60675-2698
OfficeMax Fall PSAT Testing 0 mrp XCST Fall PSAT Testing DH 10/17/2012 10/25/2012 R $602.00
$602.00
750 L 740000 000 100 000 $602.00

OFFICEMA000 Remit-To Address: 75 Remittance Dr #2698, Chicago, IL 60675-2698
OfficeMax Fall PSAT Testing 0 mrp XCST Fall PSAT Testing VH 10/17/2012 10/25/2012 R $602.00
$602.00
750 L 740000 000 100 000 $602.00

NUMBER OF INVOICES: 10 $584.60

PERSI 000 Remit-To Address: PO Box 83720, Boise, ID 83720-0078
PERSI 12E005032 0 JL FFD Credit for Invoices H 10/16/2012 10/16/2012 R $-1,958.54
1001312 $-1,958.54
100 E 512000 210 000 000 $-979.27
100 E 515000 210 000 000 $-979.27

PERSI 000 Remit-To Address: PO Box 83720, Boise, ID 83720-0078
PERSI 12E024014 0 JL FFD Credit Invoice H 10/16/2012 10/16/2012 R $-1,406.99
1001312 $-1,406.99
100 E 512000 210 000 000 $-703.50
100 E 515000 210 000 000 $-703.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	ADJ AMT / CHECK NBR / QTY	ACCT AMOUNT / LINE AMOUNT	NET AMOUNT / INVOICE AMOUNT
PERSI	000 Remit-To Address: PO Box 83720, Boise, ID 83720-0078													
	PERSI	20121012ADPERSD	0	ZALL	FFD	Payroll accrual		H	10/12/2012	10/12/2012	R			$663.77
												1001312		$663.77
	100 L 217203 000 000 000												$410.41	
	251 L 217203 000 000 000												$43.19	
	257 L 217203 000 000 000												$40.70	
	290 L 217203 000 000 000												$169.47	
PERSI	000 Remit-To Address: PO Box 83720, Boise, ID 83720-0078													
	PERSI	20121012AFPERSI	0	ZALL	FFD	Payroll accrual		H	10/12/2012	10/12/2012	R			$1,106.95
												1001312		$1,106.95
	100 L 217203 000 000 000												$684.44	
	251 L 217203 000 000 000												$72.02	
	257 L 217203 000 000 000												$67.87	
	290 L 217203 000 000 000												$282.62	
PERSI	000 Remit-To Address: PO Box 83720, Boise, ID 83720-0078													
	PERSI	20121012AFPERSL	0	ZALL	FFD	Payroll accrual		H	10/12/2012	10/12/2012	R			$123.58
												1001312		$123.58
	100 L 217203 000 000 000												$76.41	
	251 L 217203 000 000 000												$8.03	
	257 L 217203 000 000 000												$7.58	
	290 L 217203 000 000 000												$31.56	
PERSI	000 Remit-To Address: PO Box 83720, Boise, ID 83720-0078													
	PERSI	20121025ADP401K	0	ZALL	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R			$1,500.00
												1001312		$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	20121025ADPERSD	0	ZALL	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R			$5,226.89
												1001312		$5,226.89
	100 L 217203 000 000 000												$5,226.89	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / QTY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PERSI	000 Remit-To Address: PO Box 83720, Boise, ID 83720-0078											
	PERSI	20121025AFPERSI	0	ZALL	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$8,717.01
											1001312	$8,717.01
	100 L 217203 000 000 000											$8,717.01
PERSI	000 Remit-To Address: PO Box 83720, Boise, ID 83720-0078											
	PERSI	20121025AFPERSL	0	ZALL	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$973.16
											1001312	$973.16
	100 L 217203 000 000 000											$973.16
PERSI	000 Remit-To Address: PO Box 83720, Boise, ID 83720-0078											
	PERSI	20121025BDPERSD	0	ZALL	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$-243.66
											1001312	$-243.66
	100 L 217203 000 000 000											$-243.66
PERSI	000 Remit-To Address: PO Box 83720, Boise, ID 83720-0078											
	PERSI	20121025BFPERSI	0	ZALL	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$-406.36
											1001312	$-406.36
	100 L 217203 000 000 000											$-406.36
PERSI	000 Remit-To Address: PO Box 83720, Boise, ID 83720-0078											
	PERSI	20121025BFPERSL	0	ZALL	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$-45.37
											1001312	$-45.37
	100 L 217203 000 000 000											$-45.37
PERSI	000 Remit-To Address: PO Box 83720, Boise, ID 83720-0078											
	PERSI	20121025CDPERSD	0	ZALL	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$285.54
											1001312	$285.54
	100 L 217203 000 000 000											$243.65
	251 L 217203 000 000 000											$41.89
PERSI	000 Remit-To Address: PO Box 83720, Boise, ID 83720-0078											
	PERSI	20121025CFPERSI	0	ZALL	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$476.21
											1001312	$476.21

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PERSI	000 PERSI	20121025CFPERSI	******CONTINUED******									
	100 L 217203 000 000 000											$406.36
	251 L 217203 000 000 000											$69.85
PERSI	000 Remit-To Address: PO Box 83720, Boise, ID 83720-0078											
	PERSI	20121025CFPERSL	0	ZALL	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$53.17
											1001312	$53.17
	100 L 217203 000 000 000											$45.37
	251 L 217203 000 000 000											$7.80
PERSI	000 Remit-To Address: PO Box 83720, Boise, ID 83720-0078											
	PERSI	20121025DDPERSD	0	ZALL	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$-158.35
											1001312	$-158.35
	100 L 217203 000 000 000											$-158.35
PERSI	000 Remit-To Address: PO Box 83720, Boise, ID 83720-0078											
	PERSI	20121025DFPERSI	0	ZALL	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$-264.08
											1001312	$-264.08
	100 L 217203 000 000 000											$-264.08
PERSI	000 Remit-To Address: PO Box 83720, Boise, ID 83720-0078											
	PERSI	20121025DFPERSL	0	ZALL	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$-29.48
											1001312	$-29.48
	100 L 217203 000 000 000											$-29.48
PERSI	000 Remit-To Address: PO Box 83720, Boise, ID 83720-0078											
	PERSI	20121025EDPERSD	0	ZALL	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$158.35
											1001312	$158.35
	100 L 217203 000 000 000											$158.35
PERSI	000 Remit-To Address: PO Box 83720, Boise, ID 83720-0078											
	PERSI	20121025EFPERSI	0	ZALL	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$264.08
											1001312	$264.08
	100 L 217203 000 000 000											$264.08

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	1099	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PERSI 000	Remit-To Address: PO Box 83720, Boise, ID 83720-0078													
	PERSI		20121025EFPERSL	0	ZALL	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R		$29.48
													1001312	$29.48
	100 L 217203 000 000 000													$29.48
PERSI 000	Remit-To Address: PO Box 83720, Boise, ID 83720-0078													
	PERSI		20121026ADPERSD	0	ZALL	FFD	Payroll accrual		H	10/26/2012	10/26/2012	R		$811.06
													1001312	$811.06
	100 L 217203 000 000 000													$511.76
	251 L 217203 000 000 000													$59.41
	257 L 217203 000 000 000													$61.13
	290 L 217203 000 000 000													$178.76
PERSI 000	Remit-To Address: PO Box 83720, Boise, ID 83720-0078													
	PERSI		20121026AFPERSI	0	ZALL	FFD	Payroll accrual		H	10/26/2012	10/26/2012	R		$1,352.69
													1001312	$1,352.69
	100 L 217203 000 000 000													$853.51
	251 L 217203 000 000 000													$99.09
	257 L 217203 000 000 000													$101.96
	290 L 217203 000 000 000													$298.13
PERSI 000	Remit-To Address: PO Box 83720, Boise, ID 83720-0078													
	PERSI		20121026AFPERSL	0	ZALL	FFD	Payroll accrual		H	10/26/2012	10/26/2012	R		$151.02
													1001312	$151.02
	100 L 217203 000 000 000													$95.29
	251 L 217203 000 000 000													$11.06
	257 L 217203 000 000 000													$11.39
	290 L 217203 000 000 000													$33.28
							NUMBER OF INVOICES: 24							**$17,380.13**
PHELAMIC000	Remit-To Address: 416 Buckingham Dr, Twin Falls, ID 83301													
	Phelan, Michael		10/10/12	0	JL	FFD	Reimbursement for Local Food Purchases		H	10/11/2012	10/11/2012	R		$109.13

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PHELAMIC000	Phelan, Michael	10/10/12	******CONTINUED******									
											1001260	$109.13
	290 E 710000 421 000 000											$109.13
PHELAMIC000	Remit-To Address: 416 Buckingham Dr, Twin Falls, ID 83301											
	Phelan, Michael	Reimb10252012	0	JL	FFD	Reimbursment for Food Purchase and Mileage to Boise for Training		H	10/25/2012	10/25/2012	R	$245.72
											1001309	$245.72
	290 E 710000 380 000 000											$144.30
	290 E 710000 421 000 000											$101.42
						NUMBER OF INVOICES: 2						**$354.85**
PLANTSCA000	Remit-To Address: PO Box 2733, Twin Falls, ID 83301-2733											
	Plantscaping	194102	0	JL	XCST	Plant Maintenance		H	10/04/2012	10/04/2012	R	$85.60
											7500001	$85.60
	750 L 750000 000 101 000											$85.60
						NUMBER OF INVOICES: 1						**$85.60**
PSAT/NMS000	Remit-To Address: 12192 Collection Center Drive, Chicago, IL 60693											
	PSAT/NMSQT	Fall PSAT Testing	0	mrp	XCST	Fall PSAT Testing		H	10/17/2012	10/25/2012	R	$602.00
											7500008	$602.00
	750 L 740000 000 100 000											$602.00
						NUMBER OF INVOICES: 1						**$602.00**
PSI ENVI000	Remit-To Address: PO Box 60248, Los Angeles, CA 90060-0248											
	PSI Environmental	21650699	0	JL	FFD	Trash & Recycling Services		H	10/11/2012	10/11/2012	R	$405.21
											1001261	$405.21
	100 E 661000 331 000 000											$405.21

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	1099	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR / QTY	LINE AMOUNT / ACCT AMOUNT	NET AMOUNT / INVOICE AMOUNT
							NUMBER OF INVOICES: 1							$405.21
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111													
	Regence BlueShield of Idaho	20121012ADHD1		0	ZMonth	FFD	Payroll accrual		H	10/12/2012	10/12/2012	R		$46.40
												1001313		$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	20121012ADHD2		0	ZMonth	FFD	Payroll accrual		H	10/12/2012	10/12/2012	R		$54.77
												1001313		$54.77
	100 L 217200 000 000 000												$54.77	
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111													
	Regence BlueShield of Idaho	20121012AFHO1		0	ZMonth	FFD	Payroll accrual		H	10/12/2012	10/12/2012	R		$1,034.52
												1001313		$1,034.52
	100 L 217201 000 000 000												$391.68	
	251 L 217201 000 000 000												$179.97	
	257 L 217201 000 000 000												$153.37	
	290 L 217201 000 000 000												$309.50	
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111													
	Regence BlueShield of Idaho	20121012AFHO2		0	ZMonth	FFD	Payroll accrual		H	10/12/2012	10/12/2012	R		$491.00
												1001313		$491.00
	100 L 217201 000 000 000												$310.63	
	290 L 217201 000 000 000												$180.37	
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111													
	Regence BlueShield of Idaho	20121025ADHD1		0	ZMonth	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R		$222.76
												1001313		$222.76
	100 L 217200 000 000 000												$222.76	
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111													
	Regence BlueShield of Idaho	20121025ADHD2		0	ZMonth	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R		$710.48

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
REGENCE 000	Regence BlueShield of Idaho	20121025ADHD2	******CONTINUED******									
											1001313	$710.48
	100 L 217200 000 000 000											$710.48
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111											
	Regence BlueShield of Idaho	20121025AFHO1	0	ZMonth	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$3,838.83
											1001313	$3,838.83
	100 L 217201 000 000 000											$3,838.83
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111											
	Regence BlueShield of Idaho	20121025AFHO2	0	ZMonth	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$3,679.50
											1001313	$3,679.50
	100 L 217201 000 000 000											$3,679.50
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111											
	Regence BlueShield of Idaho	20121025BDHD1	0	ZMonth	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$-55.68
											1001313	$-55.68
	100 L 217200 000 000 000											$-55.68
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111											
	Regence BlueShield of Idaho	20121025BFHO1	0	ZMonth	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$-309.50
											1001313	$-309.50
	100 L 217201 000 000 000											$-309.50
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111											
	Regence BlueShield of Idaho	20121025BFHO2	0	ZMonth	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$248.50
											1001313	$248.50
	100 L 217201 000 000 000											$248.50
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111											
	Regence BlueShield of Idaho	20121025CDHD1	0	ZMonth	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$-111.36
											1001313	$-111.36
	100 L 217200 000 000 000											$-111.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C / ADJ AMT CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111											
	Regence BlueShield of Idaho	20121025CFHO1	0	ZMonth	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$309.50
											1001313	$309.50
	100 L 217201 000 000 000											$309.50
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111											
	Regence BlueShield of Idaho	20121025DFHO1	0	ZMonth	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$-312.92
											1001313	$-312.92
	100 L 217201 000 000 000											$-312.92
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111											
	Regence BlueShield of Idaho	20121026ADHD1	0	ZMonth	FFD	Payroll accrual		H	10/26/2012	10/26/2012	R	$46.40
											1001313	$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	20121026ADHD2	0	ZMonth	FFD	Payroll accrual		H	10/26/2012	10/26/2012	R	$54.77
											1001313	$54.77
	100 L 217200 000 000 000											$54.77
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111											
	Regence BlueShield of Idaho	20121026AFHO1	0	ZMonth	FFD	Payroll accrual		H	10/26/2012	10/26/2012	R	$1,034.52
											1001313	$1,034.52
	100 L 217201 000 000 000											$391.68
	251 L 217201 000 000 000											$171.76
	257 L 217201 000 000 000											$161.58
	290 L 217201 000 000 000											$309.50
REGENCE 000	Remit-To Address: PO Box 91128, Seattle, WA 98111											
	Regence BlueShield of Idaho	20121026AFHO2	0	ZMonth	FFD	Payroll accrual		H	10/26/2012	10/26/2012	R	$491.00
											1001313	$491.00
	100 L 217201 000 000 000											$372.75
	290 L 217201 000 000 000											$118.25

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
						NUMBER OF INVOICES: 18						$11,473.49
SADDLEBA000	Remit-To Address: PO Box 768, Twin Falls, ID 83303											
	Saddleback Sprinklers, LLC	2603	0	mrp	FFD	Winterization		H	10/15/2012	10/25/2012	R	$240.00
										1001304		$240.00
	100 E 665000 310 000 000											$240.00
						NUMBER OF INVOICES: 1						$240.00
SCHOOL S000	Remit-To Address: MB Unit 67-3106, Chicago, IL 60695-3106											
	School Specialty	208109257625	30130031	JL	FFD	ASB 75021	F	H	10/04/2012	10/04/2012	R	$322.86
										1001239		$322.86
	100 1006763	CONST PPR 9X12 BLACK TRURAY 57SC PK50							1.00			$67.73
	110 053970	CONST PPR 9X12 YELLOW TRURAY 50 PER PACK							5.00			$10.45
	120 054051	CONST PPR 9X12 RED TRURAY 50 PER PACK							5.00			$10.45
	130 054027	CONST PPR 9X12 BLUE TRURAY 50 PER PACK							5.00			$10.45
	140 216777	CONST PPR 9X12 HOLIDAY GREEN TRURAY 50 PER PACK							5.00			$10.45
	150 054036	CONST PPR 9X12 WARM BROWN TRURAY 50 PER PACK							5.00			$10.45
	160 054150	CONST PPR 12X18 BLACK TRURAY 50 PER PACK							4.00			$15.56
	180 384089	PAINT TEMPERA CAKE RED SAX REFILL PACK OF 6							7.00			$46.83
	190 384107	PAINT TEMPERA CAKE YELLOW SAX REFILL PACK OF 6							5.00			$33.45
	200 384116	PAINT TEMPERA CAKE BLACK SAX REFILL PACK OF 6							7.00			$46.83
	210 384101	PAINT TEMPERA CAKE WHITE SAX REFILL PACK OF 6							5.00			$33.45
	220 384095	PAINT TEMPERA CAKE GREEN SAX REFILL PACK OF 6							2.00			$13.38
	230 067125	PAINT TEMPERA CAKE PURPLE SAX REFILL PACK OF 6							2.00			$13.38

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SCHOOL S000	School Specialty	208109257625	******CONTINUED******									
	750 L 780000 000 114 000											$322.86
SCHOOL S000	Remit-To Address: MB Unit 67-3106, Chicago, IL 60695-3106											
	School Specialty	208109325076	40130010	JL	FFD	Meter sticks and duct tape	F	H	10/11/2012	10/11/2012	R	$66.74
										1001262		$66.74
	100 090022	TAPE SCOTCH 600 TRANSPARENT 3/4IN X 1000IN PACK OF 6							1.00			$16.99
	110 081901	METERSTICK WOOD PLAIN END - SCHOOL SMART							25.00			$49.75
	100 E 515000 410 000 213											$66.74
						NUMBER OF INVOICES: 2						**$389.60**
SHEPPARD000	Remit-To Address: 384 Locust St South, Twin Falls, ID 83301											
	Sheppards Quality Fresh Foods, LLC	17833	0	JL	FFD	Produce		H	10/04/2012	10/04/2012	R	$286.20
										1001240		$286.20
	290 E 710000 424 000 000											$286.20
SHEPPARD000	Remit-To Address: 384 Locust St South, Twin Falls, ID 83301											
	Sheppards Quality Fresh Foods, LLC	18064	0	JL	FFD	Produce		H	10/04/2012	10/04/2012	R	$32.04
										1001240		$32.04
	290 E 710000 424 000 000											$32.04
SHEPPARD000	Remit-To Address: 384 Locust St South, Twin Falls, ID 83301											
	Sheppards Quality Fresh Foods, LLC	18224	0	JL	FFD	Veggies & Fruit		H	10/11/2012	10/11/2012	R	$218.24
										1001263		$218.24
	290 E 710000 424 000 000											$218.24
SHEPPARD000	Remit-To Address: 384 Locust St South, Twin Falls, ID 83301											
	Sheppards Quality Fresh Foods, LLC	18410	0	JL	FFD	Veggies & Fruit		H	10/11/2012	10/11/2012	R	$125.00
										1001263		$125.00
	290 E 710000 424 000 000											$125.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C / ADJ AMT / CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SHEPPARD000	Remit-To Address: 384 Locust St South, Twin Falls, ID 83301											
	Sheppards Quality Fresh Foods, LLC	18428	0	JL	FFD	Veggies & Fruit		H	10/11/2012	10/11/2012	R	$221.17
											1001263	$221.17
	290 E 710000 424 000 000											$221.17
SHEPPARD000	Remit-To Address: 384 Locust St South, Twin Falls, ID 83301											
	Sheppards Quality Fresh Foods, LLC	18585	0	mrp	FFD	Fruit and Veg for Lunch		H	10/16/2012	10/25/2012	R	$379.47
											1001305	$379.47
	290 E 710000 424 000 000											$379.47
SHEPPARD000	Remit-To Address: 384 Locust St South, Twin Falls, ID 83301											
	Sheppards Quality Fresh Foods, LLC	18596	0	mrp	FFD	Fruit and Veg for Lunch		H	10/17/2012	10/25/2012	R	$73.35
											1001305	$73.35
	290 E 710000 424 000 000											$73.35
SHEPPARD000	Remit-To Address: 384 Locust St South, Twin Falls, ID 83301											
	Sheppards Quality Fresh Foods, LLC	18754	0	mrp	FFD	Fruit and Veg for Lunch		H	10/23/2012	10/25/2012	R	$492.59
											1001305	$492.59
	290 E 710000 424 000 000											$492.59
SHEPPARD000	Remit-To Address: 384 Locust St South, Twin Falls, ID 83301											
	Sheppards Quality Fresh Foods, LLC	CR18064	0	mrp	FFD	Credit on Fruit and Veg		H	10/17/2012	10/25/2012	R	$-50.17
											1001305	$-50.17
	290 E 710000 424 000 000											$-50.17
						NUMBER OF INVOICES: 9						**$1,777.89**
SIGNS NO000	Remit-To Address: 1110 Blue Lakes Blvd. N, Twin Falls, ID 83301											
	Signs Now	Vinyl Logo	0	JL	XCST	Flow Through Donation from Baird		H	10/04/2012	10/04/2012	R	$145.46
											7500002	$145.46
	750 L 740000 000 100 000											$145.46

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 $145.46

ST LUKE'000 Remit-To Address: PO Box 409, Twin Falls, ID 83301
St Luke's Magic Valley Rigional Me 10/01/2012 0 JL FFD Pre-employment Drug Testing H 10/11/2012 10/11/2012 R $420.00
1001264 $420.00
100 E 651000 310 000 000 $420.00

NUMBER OF INVOICES: 1 $420.00

STATE DE000 Remit-To Address: PO Box 83720, Boise, ID 83720-0027
State Department of Education Finger Print 10/2012 0 JL FFD Finger Printing for Phelan, Pryor, and Sharp H 10/19/2012 10/19/2012 R $120.00
1001277 $120.00
100 E 651000 310 000 000 $120.00

STATE DE000 Remit-To Address: PO Box 83720, Boise, ID 83720-0027
State Department of Education Fingerpirnt 10/17 0 JL XCST Fingerprint flow-through for Gail McAllister H 10/17/2012 10/17/2012 R $40.00
7500006 $40.00
750 L 740000 000 100 000 $40.00

NUMBER OF INVOICES: 2 $160.00

STATE OF000 Remit-To Address: PO Box 76, Boise, ID 83707-0076
State of Idaho 20121012ADSTX 0 ZMonth FFD Payroll accrual H 10/12/2012 10/12/2012 R $283.00
1001314 $283.00
100 L 217206 000 000 000 $200.00
251 L 217206 000 000 000 $23.98
257 L 217206 000 000 000 $8.02
290 L 217206 000 000 000 $51.00

STATE OF000 Remit-To Address: PO Box 76, Boise, ID 83707-0076
State of Idaho 20121025ADSTA 0 ZMonth FFD Payroll accrual H 10/25/2012 10/25/2012 R $50.00
1001314 $50.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
STATE OF000	State of Idaho	20121025ADSTA	******CONTINUED******									
	100 L 217206 000 000 000											$50.00
STATE OF000	Remit-To Address: PO Box 76, Boise, ID 83707-0076											
	State of Idaho	20121025ADSTX	0	ZMonth	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$2,466.00
											1001314	$2,466.00
	100 L 217206 000 000 000											$2,466.00
STATE OF000	Remit-To Address: PO Box 76, Boise, ID 83707-0076											
	State of Idaho	20121025BDSTX	0	ZMonth	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$-215.00
											1001314	$-215.00
	100 L 217206 000 000 000											$-215.00
STATE OF000	Remit-To Address: PO Box 76, Boise, ID 83707-0076											
	State of Idaho	20121025CDSTX	0	ZMonth	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$262.00
											1001314	$262.00
	100 L 217206 000 000 000											$223.57
	251 L 217206 000 000 000											$38.43
STATE OF000	Remit-To Address: PO Box 76, Boise, ID 83707-0076											
	State of Idaho	20121025DDSTX	0	ZMonth	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$-136.00
											1001314	$-136.00
	100 L 217206 000 000 000											$-136.00
STATE OF000	Remit-To Address: PO Box 76, Boise, ID 83707-0076											
	State of Idaho	20121025EDSTX	0	ZMonth	FFD	Payroll accrual		H	10/25/2012	10/25/2012	R	$153.00
											1001314	$153.00
	100 L 217206 000 000 000											$153.00
STATE OF000	Remit-To Address: PO Box 76, Boise, ID 83707-0076											
	State of Idaho	20121026ADSTX	0	ZMonth	FFD	Payroll accrual		H	10/26/2012	10/26/2012	R	$417.00
											1001314	$417.00
	100 L 217206 000 000 000											$307.47
	251 L 217206 000 000 000											$37.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
STATE OF000	State of Idaho	20121026ADSTX	******CONTINUED******									
	257 L 217206 000 000 000											$15.51
	290 L 217206 000 000 000											$56.53
						NUMBER OF INVOICES: 8						$3,280.00
TOOLS FO000	Remit-To Address: PO Box 277, Emmett, ID 83617											
	Tools for School	SC023871	0	JL	FFD	Credit for Pepperjack Cheese		H	10/11/2012	10/11/2012	R	$-0.38
										1001265		$-0.38
	290 E 710000 421 000 000											$-0.38
TOOLS FO000	Remit-To Address: PO Box 277, Emmett, ID 83617											
	Tools for School	SI0291402	0	mrp	FFD	Food Commodities		H	10/11/2012	10/25/2012	R	$635.91
										1001306		$635.91
	290 E 710000 421 000 000											$635.91
TOOLS FO000	Remit-To Address: PO Box 277, Emmett, ID 83617											
	Tools for School	SI0291403	0	mrp	FFD	Food		H	10/11/2012	10/25/2012	R	$367.65
										1001306		$367.65
	290 E 710000 421 000 000											$367.65
TOOLS FO000	Remit-To Address: PO Box 277, Emmett, ID 83617											
	Tools for School	SIO287428	0	JL	FFD	Food		H	10/11/2012	10/11/2012	R	$983.10
										1001265		$983.10
	290 E 710000 421 000 000											$983.10
						NUMBER OF INVOICES: 4						$1,986.28
USPS - E000	Remit-To Address: Twin Falls, ID 83301											
	USPS - ENDICIA	Sept 2012	0	JL	FFD	Postage for September 2012		H	10/09/2012	10/09/2012	M	$200.00
										0		$200.00
	100 E 651000 330 000 000											$200.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
USPS - E000	Remit-To Address: Twin Falls, ID 83301											
	USPS - ENDICIA	Sept 2012	0	101012	FFD	Postage for September 2012		H	10/09/2012	09/28/2012	V	$200.00
											0	$200.00
	100 E 651000 330 000 000											$200.00
USPS - E000	Remit-To Address: Twin Falls, ID 83301											
	USPS - ENDICIA	Sept 2012	0	101012	FFD	Postage for September 2012		DH	09/28/2012	09/28/2012	R	$200.00
												$200.00
	100 E 651000 330 000 000											$200.00
USPS - E000	Remit-To Address: Twin Falls, ID 83301											
	USPS - ENDICIA	Sept 2012	0	101012	FFD	Postage for September 2012		H	09/28/2012	09/28/2012	M	$200.00
											0	$200.00
	100 E 651000 330 000 000											$200.00
USPS - E000	Remit-To Address: Twin Falls, ID 83301											
	USPS - ENDICIA	Sept 2012	0	101012	FFD	Postage for September 2012		VH	09/28/2012	09/28/2012	R	$200.00
												$200.00
	100 E 651000 330 000 000											$200.00
						NUMBER OF INVOICES: 5						**$200.00**
VERIZON 000	Remit-To Address: PO Box 660108, Dallas, TX 75266-0108											
	Verizon Wireless	1121022774	0	JL	FFD	Cell Phone		H	10/04/2012	10/04/2012	R	$93.24
											1001241	$93.24
	100 E 651000 310 000 000											$93.24
						NUMBER OF INVOICES: 1						**$93.24**

TOTAL NUMBER OF HISTORY INVOICES:	**272**	**$99,450.01**
	229 COMPUTER CHECK INVOICES	$76,766.86
	4 MANUAL CHECK INVOICES	$800.78
	4 VOID CHECK INVOICES	$-706.39
	35 WIRE TRAN CHECK INVOICES	$22,588.76

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

TOTAL INVOICES: 272 $99,450.01

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	FFD	*** A 111000 000 000 000	$98,291.95	$98,291.95
	XCST	*** A 120000 000 000 000	$1,158.06	$1,158.06

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 ****************************