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
ADAMSJAM000	Adamson, James	11-12a	0	JL	FFD	Character Scholarship - Noah Webster		H	09/10/2012	09/10/2012	R	$250.00
											1001111	$250.00
	750 L 740000 000 100 000											$250.00
ADVANCE 000	Advance Acceptance, Inc.	10/01/2012	0	JL	FFD	Cleaning Equipment Lease		H	09/21/2012	09/21/2012	R	$316.52
											1001148	$316.52
	100 E 661000 530 000 000											$316.52
ADVANCE 001	Advance Education, Inc.	227823-082012	0	JL	FFD	Accreditation Fee 12-13		H	09/21/2012	09/21/2012	R	$558.97
											1001149	$558.97
	100 E 632000 310 000 000											$558.97
AFLAC 000	Aflac	20120925ADAFL A	0	Zmonth	FFD	Payroll accrual		H	09/25/2012	09/25/2012	R	$93.21
											1001216	$93.21
	100 L 217200 000 000 000											$93.21
AFLAC 000	Aflac	20120925ADAFLAC	0	ZMonth	FFD	Payroll accrual		H	09/25/2012	09/25/2012	R	$364.52
											1001216	$364.52
	100 L 217200 000 000 000											$364.52
AFLAC 000	Aflac	20120928ADAFLAC	0	ZMonth	FFD	Payroll accrual		H	09/28/2012	09/28/2012	R	$60.72
											1001220	$60.72
	290 L 217200 000 000 000											$60.72
AGCO FIN000	AGCO Finance LLC	10/01/2012	0	JL	FFD	Lawnmower Payment		H	09/21/2012	09/21/2012	R	$154.40
											1001150	$154.40
	100 E 665000 530 000 000											$154.40
ALSCO 000	Alsco	LBOI956235	0	JL	FFD	Linen Service		H	09/10/2012	09/10/2012	R	$11.38
											1001112	$11.38
	290 E 710000 310 000 000											$11.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
ALSCO 000	Alsco	LBOI957023	0	JL	FFD	Linen Service		H	09/10/2012	09/10/2012	R	$26.28
										1001112		$26.28
	290 E 710000 310 000 000											$26.28
ALSCO 000	Alsco	LBOI958535	0	JL	FFD	Linen Service		H	09/10/2012	09/10/2012	R	$30.79
										1001112		$30.79
	290 E 710000 310 000 000											$30.79
ALSCO 000	Alsco	LBOI960876	0	JL	FFD	Linen Service		H	09/21/2012	09/21/2012	R	$31.15
										1001151		$31.15
	290 E 710000 310 000 000											$31.15
ALSCO 000	Alsco	LBOI965537	0	JL	FFD	Linen Service		H	09/26/2012	09/26/2012	R	$28.08
										1001201		$28.08
	290 E 710000 310 000 000											$28.08
APEX CON000	Apex Container Inc.	1016056	0	JL	FFD	Container Rental		H	09/10/2012	09/10/2012	R	$79.50
										1001113		$79.50
	100 E 664000 310 000 000											$79.50
APEX CON000	Apex Container Inc.	1016057	0	JL	FFD	Container Rental		H	09/10/2012	09/10/2012	R	$79.50
										1001113		$79.50
	100 E 664000 310 000 000											$79.50
BLANCBRE000	Blanco, Brenda	09152012	0	JL	FFD	Reimbursement for Sheet Protectors from Costco		H	09/21/2012	09/21/2012	R	$111.52
										1001152		$111.52
	100 E 515000 440 000 000											$111.52
BORTON L000	Borton Lakey Law Offices	2262	0	JL	FFD	Legal Services		H	09/21/2012	09/21/2012	R	$680.00
										1001153		$680.00
	100 E 631000 310 000 000											$680.00

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
BOULDER 000	Boulder Mountain Leasing	24054	0	JL	FFD	End of Contact Buy Out for for Digital Color Copier		H	09/21/2012	09/21/2012	R	$1,150.71
											1001154	$1,150.71
	100 E 651000 530 000 000											$1,150.71
BOULDER 000	Boulder Mountain Leasing	24055	0	JL	FFD	Monthly Lease Payment		H	09/21/2012	09/21/2012	R	$260.92
											1001154	$260.92
	100 E 651000 310 000 000											$260.92
BS&R DES000	BS&R Design & Supplies	120662	0	JL	FFD	Kitchen Small Equipment		H	09/10/2012	09/10/2012	R	$132.95
											1001115	$132.95
	290 E 710000 410 000 000											$132.95
CAKEBREA000	Cakebread Financial Services	101	0	JL	FFD	August Medicaid Payment to Xavier for Billing 8/20/2012		H	09/21/2012	09/21/2012	R	$211.10
											1001155	$211.10
	100 E 521000 350 000 000											$211.10
CENTURYL000	CenturyLink	August 2012	0	JL	FFD	Phone/Internet		H	09/10/2012	09/10/2012	R	$392.36
											1001116	$392.36
	100 E 651000 330 000 000											$392.36
CENTURYL000	CenturyLink	Sept Fire	0	JL	FFD	September Fire Line		H	09/21/2012	09/21/2012	R	$74.51
											1001156	$74.51
	100 E 651000 330 000 000											$74.51
CERTIFIE000	Certified Refrigeration, Inc.	7169	0	JL	FFD	Cobi Oven Service		H	09/21/2012	09/21/2012	R	$173.30
											1001157	$173.30
	290 E 710000 310 000 000											$173.30
CERVAAND000	Cervantes, Andrea	2011-2012c	0	JL	FFD	Thomas Jefferson Leadership Award		H	09/10/2012	09/10/2012	R	$250.00
											1001117	$250.00
	750 L 740000 000 100 000											$250.00

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
CERVAAND000	Cervantes, Andrea	Spirit of Xavier 2	0	JL	FFD	Spirit of Xavier Scholarship		H	09/21/2012	09/21/2012	R	$500.00
										1001158		$500.00
	730 L 419200 000 000 000											$500.00
CITY OF 000	City of Twin Falls	August 2012	0	JL	FFD	Water & Sewer		H	09/26/2012	09/26/2012	R	$204.73
										1001202		$204.73
	100 E 661000 310 000 000											$204.73
CONTINEN000	Continental Western Group	2012-2013	0	JL	FFD	2012-2013 General Liability		H	09/21/2012	09/21/2012	R	$6,361.00
										1001159		$6,361.00
	100 E 651000 310 000 000											$6,361.00
COPY-IT,000	Copy-It, LLC	5413	0	JL	FFD	August Copies		H	09/21/2012	09/21/2012	R	$193.89
										1001160		$193.89
	100 E 512000 310 000 000											$171.94
	100 E 515000 310 000 000											$21.95
CSI 000	CSI - Dual Credit Office	Dual Credit	0	JL	FFD	Dual Credit for 3 students. Flow-Through		H	09/07/2012	09/07/2012	R	$195.00
										1001110		$195.00
	750 L 740000 000 100 000											$195.00
CSI 000	CSI - Dual Credit Office	Dual Credit 1	0	JL	FFD	Flow-through for Dual Credit Charges		H	09/07/2012	09/07/2012	R	$195.00
										1001111		$195.00
	750 L 740000 000 100 000											$195.00
DELTA DE000	Delta Dental of Idaho	20120914ADDD	0	Zmonth	FFD	Payroll accrual		H	09/14/2012	09/14/2012	R	$46.87
										1001217		$46.87
	100 L 217200 000 000 000											$46.87
DELTA DE000	Delta Dental of Idaho	20120914AFDENT	0	ZMonth	FFD	Payroll accrual		H	09/14/2012	09/14/2012	R	$213.21
										1001217		$213.21
	100 L 217202 000 000 000											$120.51

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	1099	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S / QTY	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT	ACCT AMOUNT
DELTA DE000	Delta Dental of Idaho		20120914AFDENT	******CONTINUED******										
	251 L 217202 000 000 000													$16.53
	257 L 217202 000 000 000													$11.28
	290 L 217202 000 000 000													$64.89
DELTA DE000	Delta Dental of Idaho		20120925ADDD	0	Zmonth	FFD	Payroll accrual		H	09/25/2012	09/25/2012	R	$171.38	
												1001217	$171.38	
	100 L 217200 000 000 000													$171.38
DELTA DE000	Delta Dental of Idaho		20120925AFDENT	0	ZMonth	FFD	Payroll accrual		H	09/25/2012	09/25/2012	R	$1,001.16	
												1001217	$1,001.16	
	100 L 217202 000 000 000													$1,001.16
DELTA DE000	Delta Dental of Idaho		20120928ADDD	0	Zmonth	FFD	Payroll accrual		H	09/28/2012	09/28/2012	R	$46.87	
												1001221	$46.87	
	100 L 217200 000 000 000													$46.87
DELTA DE000	Delta Dental of Idaho		20120928AFDENT	0	ZMonth	FFD	Payroll accrual		H	09/28/2012	09/28/2012	R	$241.02	
												1001221	$241.02	
	100 L 217202 000 000 000													$120.51
	251 L 217202 000 000 000													$46.78
	257 L 217202 000 000 000													$8.84
	290 L 217202 000 000 000													$64.89
DEMCO 000	Demco		4718620	0	JL	FFD	Contact Paper to cover library books- reimbursed by PFA		H	09/21/2012	09/21/2012	R	$287.26	
												1001161	$287.26	
	100 E 512000 410 000 000													$287.26
DOSHIPEG000	Doshier, Peggy		09/17/2012	0	JL	FFD	Refund ASB Student FEE		H	09/21/2012	09/21/2012	R	$30.00	
												1001162	$30.00	
	750 L 740000 000 100 000													$30.00

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
ECOLAB 000	Ecolab Pest Div.	8354267	0	JL	FFD	Pest Control		H	09/21/2012	09/21/2012	R	$167.50
										1001163		$167.50
	290 E 710000 310 000 000											$167.50
EDWISE L000	EdWise LLC	05/28/2012	0	JL	FFD	PSR Services for 5/29-6/1		H	09/10/2012	09/10/2012	R	$750.00
										1001118		$750.00
	100 E 521000 350 000 000		NONEM									$750.00
EDWISE L000	EdWise LLC	06/04/2012	0	JL	FFD	PSR Services 6/4-6/5		H	09/10/2012	09/10/2012	R	$293.75
										1001118		$293.75
	100 E 521000 350 000 000		NONEM									$293.75
EDWISE L000	EdWise LLC	08/13/2012	0	JL	FFD	SPED - Due process paperwork; new teacher training		H	09/26/2012	09/26/2012	R	$240.00
										1001193		$240.00
	257 E 616000 310 000 000		NONEM									$240.00
EDWISE L000	EdWise LLC	08/20/2012	0	JL	FFD	SPED - Eval Mtg; E.M. Due process paperwork; IEP Mtg: J.T		H	09/26/2012	09/26/2012	R	$210.00
										1001193		$210.00
	257 E 616000 310 000 000		NONEM									$210.00
EDWISE L000	EdWise LLC	08/27/2012	0	JL	FFD	SPED - SEAS Training/Due Process		H	09/26/2012	09/26/2012	R	$105.00
										1001193		$105.00
	257 E 616000 310 000 000		NONEM									$105.00
EDWISE L000	EdWise LLC	08/27/2012a	0	JL	FFD	SPED Teahcer & Clerk Training ; IEP Mtg: H.A.		H	09/26/2012	09/26/2012	R	$270.00
										1001193		$270.00
	257 E 616000 310 000 000		NONEM									$270.00

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 / ADJ AMT	DUE DATE	C / CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EDWISE L000	EdWise LLC	09/03/2012	0	JL	FFD	SPED - Phone Consult: Due process clarification & Eval/IEP Mtgs: K.M., C.G; Due process paperwork		H	09/26/2012	09/26/2012	R	$195.00
											1001193	$195.00
	257 E 616000 310 000 000		NONEM									$195.00
EDWISE L000	EdWise LLC	09/10/12c	0	JL	FFD	PSR - Ransom		H	09/26/2012	09/26/2012	R	$912.50
											1001193	$912.50
	100 E 521000 350 000 000		NONEM									$912.50
EDWISE L000	EdWise LLC	09/10/2012a	0	JL	FFD	SPED HOURS		H	09/26/2012	09/26/2012	R	$180.00
											1001193	$180.00
	257 E 616000 310 000 000		NONEM									$180.00
EDWISE L000	EdWise LLC	09/10/2012b	0	JL	FFD	504 Hours		H	09/26/2012	09/26/2012	R	$105.00
											1001193	$105.00
	100 E 521000 310 000 000		NONEM									$105.00
EDWISE L000	EdWise LLC	09/17/2012a	0	JL	FFD	SPED - IEp: CH.; Due Process paperwork, Sped Teacher Training/mentoring		H	09/26/2012	09/26/2012	R	$210.00
											1001193	$210.00
	257 E 616000 310 000 000		NONEM									$210.00
EDWISE L000	EdWise LLC	09/3/2012a	0	JL	FFD	Ransom Behavior Intervention /Evaluations & IEP Meetings		H	09/26/2012	09/26/2012	R	$531.25
											1001193	$531.25
	257 E 616000 310 000 000		NONEM									$531.25
EDWISE L000	EdWise LLC	09/3/2012d	0	JL	FFD	PSR - Ransom		H	09/26/2012	09/26/2012	R	$187.50
											1001193	$187.50
	100 E 521000 350 000 000		NONEM									$187.50

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
EDWISE L000	EdWise LLC	7/30	0	092612	FFD	Contract Services 504 Hours		H	08/23/2012	08/23/2012	V	$150.00
										1001093		$150.00
	251 E 521000 310 000 000		NONEM									$150.00
EDWISE L000	EdWise LLC	7/30	0	092612	FFD	Contract Services 504 Hours		H	08/23/2012	08/23/2012	M	$150.00
										1001093		$150.00
	100 E 521000 310 000 000		NONEM									$150.00
EDWISE L000	EdWise LLC	8/6/2012	0	092612	FFD	Contract Invoice for SPED Hours		H	08/23/2012	08/23/2012	V	$480.00
										1001093		$480.00
	257 E 616000 310 000 000		NONEM									$480.00
EDWISE L000	EdWise LLC	8/6/2012	0	092612	FFD	Contract Invoice for SPED Hours		H	08/23/2012	08/23/2012	M	$480.00
										1001093		$480.00
	257 E 616000 310 000 000		NONEM									$480.00
EFTPS 000	EFTPS	20120914ADFED	0	ZALL	FFD	Payroll accrual		H	09/14/2012	09/14/2012	W	$505.57
										201200011		$505.57
	100 L 217205 000 000 000											$401.92
	251 L 217205 000 000 000											$12.30
	257 L 217205 000 000 000											$3.36
	290 L 217205 000 000 000											$87.99
EFTPS 000	EFTPS	20120914ADFICA	0	ZALL	FFD	Payroll accrual		H	09/14/2012	09/14/2012	W	$464.17
										201200011		$464.17
	100 L 217204 000 000 000											$263.15
	251 L 217204 000 000 000											$53.99
	257 L 217204 000 000 000											$39.78
	290 L 217204 000 000 000											$107.25
EFTPS 000	EFTPS	20120914ADMED	0	ZALL	FFD	Payroll accrual		H	09/14/2012	09/14/2012	W	$160.28
										201200011		$160.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
EFTPS 000	EFTPS	20120914ADMED	******CONTINUED******									
	100 L 217204 000 000 000											$90.85
	251 L 217204 000 000 000											$18.65
	257 L 217204 000 000 000											$13.74
	290 L 217204 000 000 000											$37.04
EFTPS 000	EFTPS	20120914AFFICA	0	ZALL	FFD	Payroll accrual		H	09/14/2012	09/14/2012	W	$685.19
										201200011		$685.19
	100 L 217204 000 000 000											$388.46
	251 L 217204 000 000 000											$79.72
	257 L 217204 000 000 000											$58.71
	290 L 217204 000 000 000											$158.30
EFTPS 000	EFTPS	20120914AFMED	0	ZALL	FFD	Payroll accrual		H	09/14/2012	09/14/2012	W	$160.28
										201200011		$160.28
	100 L 217204 000 000 000											$90.85
	251 L 217204 000 000 000											$18.65
	257 L 217204 000 000 000											$13.74
	290 L 217204 000 000 000											$37.04
EFTPS 000	EFTPS	20120925ADFED	0	ZALL	FFD	Payroll accrual		H	09/25/2012	09/25/2012	W	$5,649.87
										201200012		$5,649.87
	100 L 217205 000 000 000											$5,474.41
	251 L 217205 000 000 000											$80.03
	271 L 217205 000 000 000											$95.43
EFTPS 000	EFTPS	20120925ADFICA	0	ZALL	FFD	Payroll accrual		H	09/25/2012	09/25/2012	W	$3,510.16
										201200012		$3,510.16
	100 L 217204 000 000 000											$3,433.50
	251 L 217204 000 000 000											$28.24
	271 L 217204 000 000 000											$48.42
EFTPS 000	EFTPS	20120925ADMED	0	ZALL	FFD	Payroll accrual		H	09/25/2012	09/25/2012	W	$1,211.82
										201200012		$1,211.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT	
EFTPS 000	EFTPS	20120925ADMED	******CONTINUED******									
	100 L 217204 000 000 000										$1,185.36	
	251 L 217204 000 000 000										$9.75	
	271 L 217204 000 000 000										$16.71	
EFTPS 000	EFTPS	20120925AFFICA	0	ZALL	FFD	Payroll accrual		H	09/25/2012	09/25/2012	W	$5,181.64
										201200012		$5,181.64
	100 L 217204 000 000 000										$5,068.48	
	251 L 217204 000 000 000										$41.68	
	271 L 217204 000 000 000										$71.48	
EFTPS 000	EFTPS	20120925AFMED	0	ZALL	FFD	Payroll accrual		H	09/25/2012	09/25/2012	W	$1,211.82
										201200012		$1,211.82
	100 L 217204 000 000 000										$1,185.36	
	251 L 217204 000 000 000										$9.75	
	271 L 217204 000 000 000										$16.71	
EFTPS 000	EFTPS	20120928ADFED	0	ZALL	FFD	Payroll accrual		H	09/28/2012	09/28/2012	W	$753.53
										201200013		$753.53
	100 L 217205 000 000 000										$437.82	
	251 L 217205 000 000 000										$123.79	
	257 L 217205 000 000 000										$53.55	
	290 L 217205 000 000 000										$138.37	
EFTPS 000	EFTPS	20120928ADFICA	0	ZALL	FFD	Payroll accrual		H	09/28/2012	09/28/2012	W	$675.10
										201200013		$675.10
	100 L 217204 000 000 000										$294.48	
	251 L 217204 000 000 000										$155.04	
	257 L 217204 000 000 000										$88.29	
	290 L 217204 000 000 000										$137.29	
EFTPS 000	EFTPS	20120928ADMED	0	ZALL	FFD	Payroll accrual		H	09/28/2012	09/28/2012	W	$233.08
										201200013		$233.08
	100 L 217204 000 000 000										$101.66	

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 / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EFTPS 000	EFTPS	20120928ADMED	******CONTINUED******									
	251 L 217204 000 000 000											$53.52
	257 L 217204 000 000 000											$30.49
	290 L 217204 000 000 000											$47.41
EFTPS 000	EFTPS	20120928AFFICA	0	ZALL	FFD	Payroll accrual		H	09/28/2012	09/28/2012	W	$996.56
											201200013	$996.56
	100 L 217204 000 000 000											$434.69
	251 L 217204 000 000 000											$228.86
	257 L 217204 000 000 000											$130.34
	290 L 217204 000 000 000											$202.67
EFTPS 000	EFTPS	20120928AFMED	0	ZALL	FFD	Payroll accrual		H	09/28/2012	09/28/2012	W	$233.08
											201200013	$233.08
	100 L 217204 000 000 000											$101.66
	251 L 217204 000 000 000											$53.52
	257 L 217204 000 000 000											$30.49
	290 L 217204 000 000 000											$47.41
FARMER B000	Farmer Brothers Co.	56558047	0	JL	FFD	Administrative Beverages		H	09/10/2012	09/10/2012	R	$137.38
											1001119	$137.38
	750 L 750000 000 101 000											$137.38
FARMER B000	Farmer Brothers Co.	56558124	0	JL	FFD	Staff Beverages		H	09/10/2012	09/10/2012	R	$43.49
											1001119	$43.49
	750 L 750000 000 101 000											$43.49
FIRST CC000	First Federal Bank Credit Card	08/10	0	JL	FFD	Merchange FEES		H	08/10/2012	08/10/2012	M	$25.29
											0	$25.29
	750 L 740000 000 100 000											$25.29
FIRST CC000	First Federal Bank Credit Card	09/02/12b - 8628	0	JL	FFD	ASB Card Printing Software		H	09/21/2012	09/21/2012	R	$149.00
						ASB PO 75007						
											1001164	$149.00

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
FIRST CC000	First Federal Bank Credit Card	09/02/12b - 8628	******CONTINUED******											
	750 L 740000 000 100 000													$149.00
FIRST CC000	First Federal Bank Credit Card	09/02/12c - 8628	0	JL	FFD	Paint for Walls - Elementary		H	09/21/2012	09/21/2012	R			$45.41
													1001164	$45.41
	100 E 661000 410 000 000													$45.41
FIRST CC000	First Federal Bank Credit Card	09/12/12f-7901	0	JL	FFD	Coat Hooks for Locker Room		H	09/21/2012	09/21/2012	R			$75.56
													1001164	$75.56
	100 E 661000 410 000 000													$75.56
FIRST CC000	First Federal Bank Credit Card	09/12/12j-7901	0	JL	FFD	Art Supplies from Target Home Depot & Walmart ASB PO 75005		H	09/21/2012	09/21/2012	R			$180.29
													1001164	$180.29
	750 L 780000 000 114 000													$180.29
FIRST CC000	First Federal Bank Credit Card	09/12/12k-7901	0	JL	FFD	Music Purchase ASB PO 750025 & 75024 & 75025		H	09/21/2012	09/21/2012	R			$210.71
													1001164	$210.71
	750 L 780000 000 115 000													$210.71
FIRST FE001	First Federal	08/09	0	JL	FFD	Deposit Books & Checks Stamps		H	09/07/2012	09/07/2012	M			$89.81
													0	$89.81
	100 E 651000 410 000 000													$89.81
FIRST FE001	First Federal	08/17	0	JL	FFD	Returned CHECKS		H	08/17/2012	08/17/2012	M			$174.00
													0	$174.00
	750 L 740000 000 100 000													$174.00
FIRST FE001	First Federal	14	0	JL	FFD	Mag Card Reader for Credit Card Terminal		H	09/26/2012	09/26/2012	R			$120.00
													1001203	$120.00

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
FIRST FE001	First Federal	14	******CONTINUED******									
	750 L 740000 000 100 000											$120.00
FIRST FE001	First Federal	8/31	0	JL	FFD	Insufficient Fund Charge		H	08/01/2012	08/01/2012	M	$29.00
											0	$29.00
	100 E 651000 310 000 000											$29.00
FIRST FE001	First Federal	August 31	0	JL	FFD	Bank Fee		H	08/31/2012	08/31/2012	M	$30.00
											0	$30.00
	100 E 651000 310 000 000											$30.00
FIRST FE001	First Federal	Class of 2012	0	JL	FFD	Class of 2012 ASB FUND transfer to First Federal Dual Signature Account		H	09/27/2012	09/27/2012	R	$456.54
											1001225	$456.54
	750 L 795000 000 126 000											$456.54
FIVE FIS000	Five Fish Press	12636	0	JL	FFD	Newsletter Template Dsesign & Logo Remakes		H	09/21/2012	09/21/2012	R	$200.00
											1001165	$200.00
	100 E 651000 310 000 000											$200.00
FOOD SER000	Food Services of America	1789992	0	JL	FFD	Food		H	09/10/2012	09/10/2012	R	$3,219.70
											1001120	$3,219.70
	290 E 710000 421 000 000											$3,219.70
FOOD SER000	Food Services of America	1792113	0	JL	FFD	Food		H	09/10/2012	09/10/2012	R	$733.20
											1001120	$733.20
	290 E 710000 421 000 000											$733.20
FOOD SER000	Food Services of America	1795131	0	JL	FFD	Food purchase		H	09/21/2012	09/21/2012	R	$1,368.66
											1001166	$1,368.66
	290 E 710000 421 000 000											$1,368.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT
FOOD SER000	Food Services of America	1795676	0	JL	FFD	Food Purchase		H	09/21/2012	09/21/2012	R	$-158.39
										1001166		$-158.39
	290 E 710000 421 000 000											$-158.39
FOOD SER000	Food Services of America	1797221	0	JL	FFD	Food Purchase		H	09/21/2012	09/21/2012	R	$977.12
										1001166		$977.12
	290 E 710000 421 000 000											$977.12
FOOD SER000	Food Services of America	1798777	0	JL	FFD	Food Purchase		H	09/21/2012	09/21/2012	R	$1,704.50
										1001166		$1,704.50
	290 E 710000 421 000 000											$1,704.50
FOOD SER000	Food Services of America	1799350	0	JL	FFD	Food Return		H	09/26/2012	09/26/2012	R	$-14.95
										1001204		$-14.95
	290 E 710000 421 000 000											$-14.95
FOOD SER000	Food Services of America	1800218	0	JL	FFD	Food Purchase		H	09/21/2012	09/21/2012	R	$149.16
										1001166		$149.16
	290 E 710000 421 000 000											$149.16
FOOD SER000	Food Services of America	1801461	0	JL	FFD	Food		H	09/26/2012	09/26/2012	R	$326.68
										1001204		$326.68
	290 E 710000 421 000 000											$326.68
FOOD SER000	Food Services of America	1802335	0	JL	FFD	Food		H	09/26/2012	09/26/2012	R	$831.85
										1001204		$831.85
	290 E 710000 421 000 000											$831.85
GALAXY A000	Galaxy Awards and Engraving	4345	0	JL	FFD	Name Badges		H	09/10/2012	09/10/2012	R	$303.45
										1001121		$303.45
	100 E 512000 410 000 000											$151.72
	100 E 515000 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	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GEM STAT000	Gem State Paper & Supply Company	684545		0	JL	FFD	Trash Bags Food Service		H	09/21/2012	09/21/2012	R	$48.02
												1001167	$48.02
	290 E 710000 410 000 000												$48.02
GREATAME000	GreatAmerica Leasing Corp.	12701295		0	JL	FFD	Copier Lease		H	09/21/2012	09/21/2012	R	$195.46
												1001168	$195.46
	100 E 651000 310 000 000												$195.46
HAFFNER'000	Haffner's Lock & Key	14318		0	JL	FFD	Key Service		H	09/10/2012	09/10/2012	R	$11.60
												1001123	$11.60
	100 E 661000 310 000 000												$11.60
HAFFNER'000	Haffner's Lock & Key	14346		0	JL	FFD	Keys		H	09/21/2012	09/21/2012	R	$25.50
												1001169	$25.50
	100 E 661000 310 000 000												$25.50
IDAHO DI000	Idaho Digital Learning Academy	62430-1		0	JL	FFD	IDLA Summer Courses		H	09/10/2012	09/10/2012	R	$1,675.00
												1001124	$1,675.00
	750 L 780000 000 123 000												$1,675.00
IDAHO PO000	Idaho Power	August Power		0	JL	FFD	August Power		H	09/21/2012	09/21/2012	R	$2,017.68
												1001170	$2,017.68
	100 E 661000 310 000 000												$2,017.68
INTEGRAT000	Integrated Technologies	53437A		0	JL	FFD	Duplo Supplies		H	09/10/2012	09/10/2012	R	$225.70
												1001125	$225.70
	100 E 512000 410 000 000												$112.85
	100 E 515000 410 000 000												$112.85
INTEGRAT000	Integrated Technologies	53529a		0	JL	FFD	Duplo Ink		H	09/21/2012	09/21/2012	R	$333.00
												1001171	$333.00
	100 E 512000 410 000 000												$166.50
	100 E 515000 410 000 000												$166.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT	QTY / LINE AMOUNT / ACCT AMOUNT / 1099
INTEGRAT000	Integrated Technologies	53549A	0	JL	FFD	Maters for Duplo		H	09/21/2012	09/21/2012	R	$851.00	
											1001171	$851.00	
	100 E 512000 410 000 000												$425.50
	100 E 515000 410 000 000												$425.50
INTEGRAT000	Integrated Technologies	C1D404	0	JL	FFD	Copier Maintenance & Additional Copies		H	09/21/2012	09/21/2012	R	$23.71	
											1001171	$23.71	
	100 E 651000 310 000 000												$23.71
INTEGRAT000	Integrated Technologies	C1D426	0	JL	FFD	Maintnenace and Additional Copies		H	09/21/2012	09/21/2012	R	$62.22	
											1001171	$62.22	
	100 E 651000 310 000 000												$62.22
INTEGRAT000	Integrated Technologies	C1D428	0	JL	FFD	Copier Maintnenace and Additional Copies		H	09/21/2012	09/21/2012	R	$181.69	
											1001171	$181.69	
	100 E 651000 310 000 000												$181.69
INTERMOU000	Intermountain Gas Company	August 2012	0	JL	FFD	Gas Service		H	09/10/2012	09/10/2012	R	$51.75	
											1001126	$51.75	
	100 E 661000 310 000 000												$51.75
J.W. PEP000	J.W. Pepper & Son, Inc.	13418240	0	JL	FFD	Sheet Music		H	09/26/2012	09/26/2012	R	$804.66	
											1001205	$804.66	
	750 L 780000 000 115 000												$804.66
J.W. PEP000	J.W. Pepper & Son, Inc.	13418299	0	JL	FFD	Music		H	09/26/2012	09/26/2012	R	$130.20	
											1001205	$130.20	
	750 L 780000 000 115 000												$130.20
JERRY'S 000	Jerry's Repair	2166	0	JL	FFD	Piano Repair & Headphones		H	09/26/2012	09/26/2012	R	$478.31	
											1001206	$478.31	

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	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
JERRY'S 000	Jerry's Repair	2166		******CONTINUED******									
	750 L 780000 000 116 000												$478.31
LARSOSHE000	Larson, Shelly	08/31/2012		0	JL	FFD	Singapore Math Conference Reimbursement for Meals and Miles		H	09/10/2012	09/10/2012	R	$216.69
												1001127	$216.69
	271 E 621000 310 000 000												$216.69
LEAF 000	LEAF	4053844		0	JL	FFD	Copy Machine Lease		H	09/26/2012	09/26/2012	R	$189.00
												1001207	$189.00
	100 E 651000 310 000 000												$189.00
MEADOW G000	Meadow Gold Dairies - Boise	120614243		0	JL	FFD	Milk		H	09/10/2012	09/10/2012	R	$215.33
												1001128	$215.33
	290 E 710000 422 000 000												$215.33
MEADOW G000	Meadow Gold Dairies - Boise	120614310		0	JL	FFD	Milk		H	09/10/2012	09/10/2012	R	$232.51
												1001128	$232.51
	290 E 710000 422 000 000												$232.51
MEADOW G000	Meadow Gold Dairies - Boise	120614411		0	JL	FFD	Milk Purchase		H	09/21/2012	09/21/2012	R	$164.52
												1001173	$164.52
	290 E 710000 422 000 000												$164.52
MEADOW G000	Meadow Gold Dairies - Boise	120614478		0	JL	FFD	Milk Purchase		H	09/21/2012	09/21/2012	R	$330.96
												1001173	$330.96
	290 E 710000 422 000 000												$330.96
MEADOW G000	Meadow Gold Dairies - Boise	120614657		0	JL	FFD	Milk		H	09/26/2012	09/26/2012	R	$180.34
												1001208	$180.34
	290 E 710000 422 000 000												$180.34

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MEADOW G000	Meadow Gold Dairies - Boise	120614717	0	JL	FFD	Milk		H	09/26/2012	09/26/2012	R	$363.72
											1001208	$363.72
	290 E 710000 422 000 000											$363.72
NATIONAL000	National Benefit Services, LLC.	384462	0	JL	FFD	Cobra Administration fee for June		H	09/21/2012	09/21/2012	R	$50.00
											1001174	$50.00
	100 E 651000 310 000 000											$50.00
NATIONAL001	National Honor Society	Due 12-13	0	JL	FFD	Dues for 2012-2013 school year		H	09/26/2012	09/26/2012	R	$85.00
											1001209	$85.00
	750 L 780000 000 140 000											$85.00
NELSEANN000	Nelsen, Annie	Spirt of Xavier 1	0	JL	FFD	Spirt of Xavier Scholarship		H	09/21/2012	09/21/2012	R	$500.00
											1001175	$500.00
	730 L 419200 000 000 000											$500.00
NELSOANN000	Nelson, Annie	2011-2012b	0	JL	FFD	John Quincy Adams Scholarship Award		H	09/10/2012	09/10/2012	R	$250.00
											1001129	$250.00
	750 L 740000 000 100 000											$250.00
NORTHSID000	Northside Cleaning	101	0	JL	FFD	September Cleaning		H	09/26/2012	09/26/2012	R	$2,400.00
											1001210	$2,400.00
	100 E 661000 310 000 000											$2,400.00
NORTHSID000	Northside Cleaning	102	0	JL	FFD	Stripping & Waxing		H	09/10/2012	09/10/2012	R	$1,100.00
											1001130	$1,100.00
	100 E 661000 310 000 000											$1,100.00
NORTHSID000	Northside Cleaning	103	0	JL	FFD	Window Washing		H	09/10/2012	09/10/2012	R	$200.00
											1001130	$200.00
	100 E 661000 310 000 000											$200.00

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
PEAK ALA000	Peak Alarm Co., Inc	471587	0	JL	FFD	Peak Alarm Monitoring		H	09/26/2012	09/26/2012	R	$65.52
											1001212	$65.52
	100 E 661000 310 000 000											$65.52
PERSI 000	PERSI	20120914ADPERSD	0	ZALL	FFD	Payroll accrual		H	09/14/2012	09/14/2012	R	$601.21
											1001147	$601.21
	100 L 217203 000 000 000											$388.89
	251 L 217203 000 000 000											$23.64
	257 L 217203 000 000 000											$36.34
	290 L 217203 000 000 000											$152.34
PERSI 000	PERSI	20120914AFPERSI	0	ZALL	FFD	Payroll accrual		H	09/14/2012	09/14/2012	R	$1,002.65
											1001147	$1,002.65
	100 L 217203 000 000 000											$648.56
	251 L 217203 000 000 000											$39.43
	257 L 217203 000 000 000											$60.60
	290 L 217203 000 000 000											$254.06
PERSI 000	PERSI	20120914AFPERSL	0	ZALL	FFD	Payroll accrual		H	09/14/2012	09/14/2012	R	$111.94
											1001147	$111.94
	100 L 217203 000 000 000											$72.40
	251 L 217203 000 000 000											$4.41
	257 L 217203 000 000 000											$6.76
	290 L 217203 000 000 000											$28.37
PERSI 000	PERSI	20120925ADP401K	0	ZALL	FFD	Payroll accrual		H	09/25/2012	09/25/2012	R	$1,500.00
											1001192	$1,500.00
	100 L 217203 000 000 000											$1,500.00
PERSI 000	PERSI	20120925ADPERSD	0	ZALL	FFD	Payroll accrual		H	09/25/2012	09/25/2012	R	$5,305.11
											1001192	$5,305.11
	100 L 217203 000 000 000											$5,186.91
	251 L 217203 000 000 000											$41.88
	271 L 217203 000 000 000											$76.32

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	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PERSI 000	PERSI	20120925AFPERSI	0	ZALL	FFD	Payroll accrual		H	09/25/2012	09/25/2012	R	$8,847.48
											1001192	$8,847.48
	100 L 217203 000 000 000											$8,650.35
	251 L 217203 000 000 000											$69.85
	271 L 217203 000 000 000											$127.28
PERSI 000	PERSI	20120925AFPERSL	0	ZALL	FFD	Payroll accrual		H	09/25/2012	09/25/2012	R	$987.72
											1001192	$987.72
	100 L 217203 000 000 000											$965.71
	251 L 217203 000 000 000											$7.80
	271 L 217203 000 000 000											$14.21
PERSI 000	PERSI	20120928ADPERSD	0	ZALL	FFD	Payroll accrual		H	09/28/2012	09/28/2012	R	$737.29
											1001200	$737.29
	100 L 217203 000 000 000											$417.63
	251 L 217203 000 000 000											$67.87
	257 L 217203 000 000 000											$64.16
	290 L 217203 000 000 000											$187.63
PERSI 000	PERSI	20120928AFPERSI	0	ZALL	FFD	Payroll accrual		H	09/28/2012	09/28/2012	R	$1,229.58
											1001200	$1,229.58
	100 L 217203 000 000 000											$696.48
	251 L 217203 000 000 000											$113.17
	257 L 217203 000 000 000											$107.00
	290 L 217203 000 000 000											$312.93
PERSI 000	PERSI	20120928AFPERSL	0	ZALL	FFD	Payroll accrual		H	09/28/2012	09/28/2012	R	$137.27
											1001200	$137.27
	100 L 217203 000 000 000											$77.76
	251 L 217203 000 000 000											$12.64
	257 L 217203 000 000 000											$11.94
	290 L 217203 000 000 000											$34.93

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
PFAFFDAR000	Pfafflin, Darran	06/25/2012	0	JL	FFD	Reimbursement for AP Class		H	09/26/2012	09/26/2012	R		$344.98	
												1001213	$344.98	
	271 E 621000 310 000 000													$344.98
PLANTSCA000	Plantscaping	194078	0	JL	FFD	Plant Maitenance Flow-Through		H	09/10/2012	09/10/2012	R		$85.60	
												1001132	$85.60	
	750 L 750000 000 101 000													$85.60
PSI ENVI000	PSI Environmental	1785397	0	JL	FFD	Disposal Service		H	09/21/2012	09/21/2012	R		$403.07	
												1001178	$403.07	
	100 E 661000 310 000 000													$403.07
REGENCE 000	Regence BlueShield of Idaho	20120914ADHD1	0	ZMonth	FFD	Payroll accrual		H	09/14/2012	09/14/2012	R		$55.68	
												1001218	$55.68	
	100 L 217200 000 000 000													$27.84
	251 L 217200 000 000 000													$27.84
REGENCE 000	Regence BlueShield of Idaho	20120914ADHD2	0	ZMonth	FFD	Payroll accrual		H	09/14/2012	09/14/2012	R		$54.77	
												1001218	$54.77	
	100 L 217200 000 000 000													$54.77
REGENCE 000	Regence BlueShield of Idaho	20120914AFHO1	0	ZMonth	FFD	Payroll accrual		H	09/14/2012	09/14/2012	R		$1,241.42	
												1001218	$1,241.42	
	100 L 217201 000 000 000													$546.43
	251 L 217201 000 000 000													$217.08
	257 L 217201 000 000 000													$168.41
	290 L 217201 000 000 000													$309.50
REGENCE 000	Regence BlueShield of Idaho	20120914AFHO2	0	ZMonth	FFD	Payroll accrual		H	09/14/2012	09/14/2012	R		$491.00	
												1001218	$491.00	
	100 L 217201 000 000 000													$310.63
	290 L 217201 000 000 000													$180.37

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	DUE DATE / ADJ AMT	C / CHECK NBR	QTY	ACCT AMOUNT / LINE AMOUNT	NET AMOUNT / INVOICE AMOUNT
REGENCE 000	Regence BlueShield of Idaho		20120925ADHD1	0	ZMonth	FFD	Payroll accrual		H	09/25/2012	09/25/2012	R			$232.04
												1001218			$232.04
	100 L 217200 000 000 000													$232.04	
REGENCE 000	Regence BlueShield of Idaho		20120925ADHD2	0	ZMonth	FFD	Payroll accrual		H	09/25/2012	09/25/2012	R			$710.48
												1001218			$710.48
	100 L 217200 000 000 000													$668.89	
	271 L 217200 000 000 000													$41.59	
REGENCE 000	Regence BlueShield of Idaho		20120925AFHO1	0	ZMonth	FFD	Payroll accrual		H	09/25/2012	09/25/2012	R			$3,890.98
												1001218			$3,890.98
	100 L 217201 000 000 000													$3,890.98	
REGENCE 000	Regence BlueShield of Idaho		20120925AFHO2	0	ZMonth	FFD	Payroll accrual		H	09/25/2012	09/25/2012	R			$3,679.50
												1001218			$3,679.50
	100 L 217201 000 000 000													$3,679.50	
REGENCE 000	Regence BlueShield of Idaho		20120928ADHD1	0	ZMonth	FFD	Payroll accrual		H	09/28/2012	09/28/2012	R			$55.68
												1001222			$55.68
	100 L 217200 000 000 000													$27.84	
	251 L 217200 000 000 000													$27.84	
REGENCE 000	Regence BlueShield of Idaho		20120928ADHD2	0	ZMonth	FFD	Payroll accrual		H	09/28/2012	09/28/2012	R			$54.77
												1001222			$54.77
	100 L 217200 000 000 000													$54.77	
REGENCE 000	Regence BlueShield of Idaho		20120928AFHO1	0	ZMonth	FFD	Payroll accrual		H	09/28/2012	09/28/2012	R			$1,241.42
												1001222			$1,241.42
	100 L 217201 000 000 000													$546.43	
	251 L 217201 000 000 000													$237.40	
	257 L 217201 000 000 000													$148.09	
	290 L 217201 000 000 000													$309.50	

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 / ACCOUNT NUMBER(S)	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	S	INV DATE	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT	ACCT AMOUNT
REGENCE 000	Regence BlueShield of Idaho	20120928AFHO2	0	ZMonth	FFD	Payroll accrual	H	09/28/2012	09/28/2012	R		$491.00	
											1001222	$491.00	
	100 L 217201 000 000 000												$310.63
	290 L 217201 000 000 000												$180.37
SHEPPARD000	Sheppards Quality Fresh Foods, LLC	12804a	0	JL	FFD	Produce	H	09/10/2012	09/10/2012	R		$109.05	
											1001134	$109.05	
	290 E 710000 424 000 000												$109.05
SHEPPARD000	Sheppards Quality Fresh Foods, LLC	17539	0	JL	FFD	Fruit/Veggies	H	09/10/2012	09/10/2012	R		$80.27	
											1001134	$80.27	
	290 E 710000 424 000 000												$80.27
SHEPPARD000	Sheppards Quality Fresh Foods, LLC	17692	0	JL	FFD	Fruit & Produce	H	09/21/2012	09/21/2012	R		$396.83	
											1001179	$396.83	
	290 E 710000 424 000 000												$396.83
SHEPPARD000	Sheppards Quality Fresh Foods, LLC	17709	0	JL	FFD	Frut & Produce	H	09/21/2012	09/21/2012	R		$314.81	
											1001179	$314.81	
	290 E 710000 424 000 000												$314.81
SHEPPARD000	Sheppards Quality Fresh Foods, LLC	18063	0	JL	FFD	Produce	H	09/26/2012	09/26/2012	R		$91.34	
											1001214	$91.34	
	290 E 710000 424 000 000												$91.34
SHEPPARD000	Sheppards Quality Fresh Foods, LLC	18064	0	JL	FFD	Produce	H	09/26/2012	09/26/2012	R		$50.17	
											1001214	$50.17	
	290 E 710000 424 000 000												$50.17
STATE DE000	State Department of Education	08/24/2012	0	JL	FFD	Provisional Authorization for Elina Aslett	H	09/24/2012	09/24/2012	R		$100.00	
											1001191	$100.00	
	271 E 621000 310 000 000												$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	CHECK NBR	ACCT AMOUNT	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	
STATE DE000	State Department of Education	08112012	0	JL	FFD	Alternate Authorization for Ms. Stoddard.		H	09/24/2012	09/24/2012	R			$100.00
												1001190		$100.00
	271 E 621000 310 000 000												$100.00	
STATE DE000	State Department of Education	Utheim - Alt Auth	0	JL	FFD	Utheim - Alternative Authorization - Teacher to New Certification/Edorsement		H	09/18/2012	09/18/2012	R			$100.00
												1001146		$100.00
	100 E 631000 310 000 000												$100.00	
STATE DE000	State Department of Education	Utheim - Alt Auth	0	091812	FFD	Utheim - Alternative Authorization - Teacher to New Certification/Edorsement		H	09/18/2012	09/18/2012	V			$100.00
												1001146		$100.00
	100 E 631000 310 000 000												$100.00	
STATE DE000	State Department of Education	Utheim - Alt Auth	0	091812	FFD	Utheim - Alternative Authorization - Teacher to New Certification/Edorsement		H	09/18/2012	09/18/2012	M			$100.00
												1001146		$100.00
	271 E 621000 310 000 000												$100.00	
STATE OF000	State of Idaho	20120914ADSTX	0	ZMonth	FFD	Payroll accrual		H	09/14/2012	09/14/2012	R			$228.00
												1001219		$228.00
	100 L 217206 000 000 000												$185.00	
	251 L 217206 000 000 000												$3.00	
	257 L 217206 000 000 000												$1.00	
	290 L 217206 000 000 000												$39.00	
STATE OF000	State of Idaho	20120925ADSTA	0	ZMonth	FFD	Payroll accrual		H	09/25/2012	09/25/2012	R			$50.00
												1001219		$50.00
	100 L 217206 000 000 000												$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	20120925ADSTX	0	ZMonth	FFD	Payroll accrual		H	09/25/2012	09/25/2012	R		$2,640.00
												1001219	$2,640.00
	100 L 217206 000 000 000												$2,556.73
	251 L 217206 000 000 000												$37.01
	271 L 217206 000 000 000												$46.26
STATE OF000	State of Idaho	20120928ADSTX	0	ZMonth	FFD	Payroll accrual		H	09/28/2012	09/28/2012	R		$325.00
												1001223	$325.00
	100 L 217206 000 000 000												$204.00
	251 L 217206 000 000 000												$44.85
	257 L 217206 000 000 000												$19.15
	290 L 217206 000 000 000												$57.00
TOOLS FO000	Tools for School	SIO289635	0	JL	FFD	Food		H	09/26/2012	09/26/2012	R		$1,004.56
												1001215	$1,004.56
	290 E 710000 421 000 000												$1,004.56
TOOLS FO000	Tools for School	SIO289820	0	JL	FFD	Food		H	09/26/2012	09/26/2012	R		$200.00
												1001215	$200.00
	290 E 710000 421 000 000												$200.00
USPS - E000	USPS - ENDICIA	POSTAGE - Aug	0	JL	FFD	Postage for August		H	08/31/2012	08/31/2012	M		$400.00
												0	$400.00
	100 E 651000 330 000 000												$400.00
USPS - E000	USPS - ENDICIA	POSTAGE - Aug	0	JL	FFD	Postage for August		VH	08/31/2012	08/31/2012	R		$400.00
													$400.00
	100 E 651000 330 000 000												$400.00
USPS - E000	USPS - ENDICIA	POSTAGE - Aug	0	JL	FFD	Postage for August		DH	08/31/2012	08/31/2012	R		$400.00
													$400.00
	100 E 651000 330 000 000												$400.00

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
VERIZON 000	Verizon Wireless	1112169965	0	JL	FFD	Cell Service		H	09/10/2012	09/10/2012	R	$43.92
										1001135		$43.92
	100 E 651000 330 000 000											$43.92
WALKESAM000	Walker, Sammy	09/17/2012	0	JL	FFD	Refund for IDLA Class		H	09/21/2012	09/21/2012	R	$75.00
										1001180		$75.00
	750 L 780000 000 123 000											$75.00
WARE & A000	Ware & Associates	13144	0	JL	FFD	Audit		H	09/10/2012	09/10/2012	R	$10,500.00
										1001136		$10,500.00
	100 E 651000 310 000 000											$10,500.00
WISEMMEL000	Wiseman, Mel	08/23/2012	0	JL	FFD	Consultant Services		H	09/10/2012	09/10/2012	R	$900.00
										1001137		$900.00
	100 E 631000 310 000 000											$900.00
LAKESHOR000	Lakeshore Learning Materials	3786930912	10130007	JL	FFD	Unifix Cubes	F	H	09/21/2012	09/21/2012	R	$67.94
										1001172		$67.94
	100 TY4221	TY4221 - Unifix® Cubes - 500 Cubes							1.00			$59.50
	110 Shipping								1.00			$8.44
	100 E 512000 410 000 109											$67.94
OFFICEMA000	OfficeMax	253433	10130008	JL	FFD	hanging file folders	P	H	09/21/2012	09/21/2012	R	$39.16
										1001176		$39.16
	100 F5OM01945	HANGING FLDR 1/5 LTR JEWEL25BX							2.00			$23.98
	110 P1101188	CARD STK 8.5X11 1C PK WE							2.00			$12.64
	120 H138121	ULTIMATE STAPLE REMOVER							1.00			$2.54
	100 E 512000 410 000 103											$39.16
OFFICEMA000	OfficeMax	253570	10130008	JL	FFD	hanging file folders	P	H	09/21/2012	09/21/2012	R	$23.68
										1001176		$23.68
	130 P120270	AB 5-CLR NEON ASST 24# 500CT							2.00			$23.68
	100 E 512000 410 000 103											$23.68

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	09/02/12a - 7901	20130002	JL	FFD	Math Books for Larson	F	H	09/21/2012	09/21/2012	R	$20.99
										1001164		$20.99
	100 978-0078277931	Pre-Algebra Solutions Manual							1.00			$17.00
	130 Shipping								1.00			$3.99
	100 E 515000 440 000 000											$20.99
FIRST CC000	First Federal Bank Credit Card	09/02/12b-7901	20130002	JL	FFD	Math Books for Larson	F	H	09/21/2012	09/21/2012	R	$73.94
										1001164		$73.94
	110 978-0078667091	Glencoe Pre-Algebra: Exam View Pro Testmaker							1.00			$69.95
	120 Shipping	Shipping							1.00			$3.99
	100 E 515000 440 000 000											$73.94
BLICK AR000	Blick Art Materials	986042	20130004	JL	FFD	Hanson - ASB	F	H	09/10/2012	09/10/2012	R	$100.14
										1001114		$100.14
	100 Y57413-1711	Xacto replacements blades (40 pack)							1.00			$11.59
	110 Y57419-2980	Xacto Blade Holders							20.00			$57.40
	120 Y55430-1018	Blick Aluminum Rulers 18"							10.00			$22.20
	130 Shipping								1.00			$8.95
	750 L 780000 000 114 000											$100.14
SCHOOL S000	School Specialty	308101412322	20130006	JL	FFD	Hanson- ASB	F	H	09/10/2012	09/10/2012	R	$677.06
										1001133		$677.06
	100 9424917705	INK INDIA SUPER BLACK QUART							1.00			$14.99
	110 91296513705	PEN CLEANER SQUIRT BOTTLE 16 OZ							1.00			$16.79
	120 9410947705	8 WELL TEMP TRAYS W/RACK SET OF 12							4.00			$491.60
	130 9085388705	BOARD RAILROAD 4PLY BLACK 25-PK							4.00			$47.96
	140 9085389705	RAILROAD BRD 22X28 WHITE 4-PLY 25-PK							2.00			$23.98
	150 9408589705	MOD PODGE GLOSS GALLON							2.00			$53.98
	160 1337118	GLUE NEW AND IMPROVED GLUE ALL GALLON							2.00			$27.76
	750 L 780000 000 114 000											$677.06
FIRST CC000	First Federal Bank Credit Card	09/12/12e-7901	20130007	JL	FFD	Hanson - ASB	F	H	09/21/2012	09/21/2012	R	$103.90
										1001164		$103.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	QTY	C / CHECK NBR	LINE AMOUNT / ACCT AMOUNT	NET AMOUNT / INVOICE AMOUNT
FIRST CC000	First Federal Bank Credit Card		09/12/12e-7901	******CONTINUED******											
	100	Paracord	1000' spool of Paracord - #9 Charcoal Gray									1.00		$44.95	
	110	Paracord	1000' spool of Paracord - #4 Scarlet									1.00		$44.95	
	120	Shipping										1.00		$14.00	
	750 L 780000 000 114 000													$103.90	
OFFICEMA000	OfficeMax		252579	20130008	JL	FFD	Classroom supplies	F	H	09/21/2012	09/21/2012		R		$55.13
													1001176		$55.13
	100	F5OM97643	HANG FLDR 1/5 LTR-SZ ASST 25PK									1.00		$11.45	
	110	N5OM99361	YELLOW PENCILS #2 36CT									1.00		$2.48	
	120	N4OM99363	MECHANICAL PENCILS 12PK									1.00		$1.50	
	130	N132210	EASYTOUCH BALLPOINT FINE BLK 1									1.00		$3.87	
	140	J481505	EXPO DRY ERASER									3.00		$4.02	
	150	N2OM04115	EXPO LOW ODOR CHISEL BLACK DZ									3.00		$22.17	
	160	F1OM97182	FILE FLDR LTR 1/3CUT MAN 100CT									1.00		$9.64	
	100 E 515000 410 000 208													$55.13	
OFFICEMA000	OfficeMax		428907	20130009	JL	FFD	Classroom supplies	P	H	09/26/2012	09/26/2012		R		$68.96
													1001211		$68.96
	100	H2OM99263	3 HOLE PUNCH 11 SHEET ADJUST									1.00		$4.30	
	110	H1OM97553	STAPLER FULL STRIP BLACK									3.00		$27.00	
	120	N216678B	VIS A VIS FINE ASSORTED 8 PACK									1.00		$5.04	
	130	L1901	TRANSPARENCY FILM CLEAR									1.00		$16.06	
	140	A9OM97429	RUBBER FINGER MED SZ 11 1/2									1.00		$1.16	
	150	L2OM99016	ECONOMY SHEET PROTECTOR 200BX									1.00		$11.22	
	160	H4OM99594	MAGNETS ASST SIZE/COLOR 30PK									1.00		$1.52	
	170	H4OM99802	BINDER CLIPS SMALL BLACK 36PK									1.00		$2.66	
	100 E 515000 410 000 208													$68.96	
FIRST CC000	First Federal Bank Credit Card		09/02/12a - 8628	30130011	JL	FFD	Replacement Locks for Girls Stall in Secondary Wing		H	09/21/2012	09/21/2012		R		$61.00
													1001164		$61.00
	100	0C400	Slide Bolt Latch for MetPar Partition Doors					F				4.00		$48.00	

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**
FIRST CC000	First Federal Bank Credit Card		09/02/12a - 8628	******CONTINUED******									
	100 E 661000 410 000 000												$48.00
	110	Shipping								1.00			$13.00
	100 E 661000 410 000 000												$13.00
OFFICEMA000	OfficeMax		088550	30130012	JL	FFD	Office Supplies	F	H	09/10/2012	09/10/2012	R	$111.99
												1001131	$111.99
	100	L9PC1500BKD	PROCELL AA ALKALINE 24PK BATTE							1.00			$11.49
	110	P2OM97225	ENV CLASP 9X12 28LB 100CT							2.00			$25.50
	120	P3OM97319	LEGAL PAD WHT 8.5X11 12PK							4.00			$50.80
	130	P2OM01238	ENV PEEL-TO-SEAL SEC #10 100PK							5.00			$24.20
	100 E 651000 410 000 000												$111.99
	100 E 661000 270 000 000												$0.00
GEM STAT000	Gem State Paper & Supply Company		679723	30130013	JL	FFD	Cleaning Supplies	F	H	09/10/2012	09/10/2012	R	$1,567.14
												1001122	$1,567.14
	100	Pumice Scouring Bars	Pumice Scouring Bars							1.00			$37.76
	110	Vectra Floor Finish	Vectra Floor Finish							1.00			$157.83
	120	Foam Soap Dispenser	Foam Soap Dispenser							2.00			$8.60
	130	Foam Hand Soap	Antibacterial Foam Hand Soap							6.00			$456.00
	140	Toilet Paper	Jumbo Roll Tissue 2 ply							5.00			$197.25
	150	White Roll Towel	White Roll Towel							10.00			$709.70
	100 E 661000 410 000 000												$1,567.14
OFFICEMA000	OfficeMax		30130014	30130014	JL	FFD	Copy Paper	F	H	09/10/2012	09/10/2012	R	$717.47
												1001131	$717.47
	100	P1OM55952-CTN	OMX MP 100% 8.5X11 CS- USE 20							1.00			$36.71
	110	P1X9FSCCTN	FSC CHN OF CUSTODY 8.5X11 CTN							9.00			$680.76
	100 E 512000 410 000 000												$358.74
	100 E 515000 410 000 000												$358.73
GEM STAT000	Gem State Paper & Supply Company		680716	30130015	JL	FFD	Trash Bags	F	H	09/10/2012	09/10/2012	R	$356.66
												1001122	$356.66
	100	Liners 2.0ml 60 Gal	Trash Liners							6.00			$287.70

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
GEM STAT000	Gem State Paper & Supply Company	680716	******CONTINUED******									
	110 Trash Bags 8-10gl	Value 24x23 8-10gal .35ML Black							2.00			$68.96
	100 E 661000 410 000 000											$356.66
FIRST CC000	First Federal Bank Credit Card	09/02/12d -8628	30130017	JL	FFD	Vaccum Parts for Windsor		H	09/21/2012	09/21/2012	R	$21.98
											1001164	$21.98
	100 VS Brushroll Belt	Windsor Versamatic VS18 Geared Brushroll Belt					F		1.00			$6.99
	100 E 661000 410 000 000											$6.99
	110 Brush Strip - 18in	Windsor Heavy Duty 18in Vacuum Brush Strip Red Generic					F		1.00			$14.99
	100 E 661000 410 000 000											$14.99
	120 Shipping	Shipping for Parts					F		1.00			$0.00
	100 E 661000 410 000 000											$0.00
GEM STAT000	Gem State Paper & Supply Company	682392	30130019	JL	FFD	Gem State Cleaning Supplies		H	09/21/2012	09/21/2012	R	$121.00
											1001167	$121.00
	100 J-Fill Crew Bathroom	J-Fill Crew Bathroom Cleaner 2/ 2.5ltr cs					F		1.00			$121.00
	100 E 661000 410 000 000											$121.00
GEM STAT000	Gem State Paper & Supply Company	682392-00	30130019	JL	FFD	Gem State Cleaning Supplies		H	09/21/2012	09/21/2012	R	$91.52
											1001167	$91.52
	110 33gl Trash Backs	Hi-value 33x40 33gl Black trash bags 10 rolls of 25 per case					F		2.00			$91.52
	100 E 661000 410 000 000											$91.52
OFFICEMA000	OfficeMax	252575	30130021	JL	FFD	Printer Cartridges	F	H	09/21/2012	09/21/2012	R	$103.30
											1001176	$103.30
	100 S1CE285A	HP TONER CE285A 85A BLK							2.00			$103.30
	100 E 512000 410 000 000											$51.65
	100 E 515000 410 000 000											$51.65

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
PORTABLE000	Portable Partitions.com		140672	30130022	JL	FFD	Portable Partition for SPED Room	F	H	09/21/2012	09/21/2012	R	$139.00
												1001177	$139.00
	100	VP6 Value Partition	Blue							1.00			$139.00
	257 E 616000 410 000 000												$139.00
OFFICEMA000	OfficeMax		389010	30130029	JL	FFD	Copy Paper	F	H	09/21/2012	09/21/2012	R	$557.77
												1001176	$557.77
	100	P1OM55953-CTN	OMX RECYCLED COPY 10-R CASE							18.00			$526.50
	110	P1OM98144-CTN	MAXBRITE PAPER 11X17 5RM CASE							1.00			$31.27
	100 E 512000 410 000 000												$278.89
	100 E 515000 410 000 000												$278.88
OFFICEMA000	OfficeMax		428961	30130030	JL	FFD	ASB 75008	P	H	09/26/2012	09/26/2012	R	$7.86
												1001211	$7.86
	100	J137189	BOW COMPASS							6.00			$7.86
	750 L 780000 000 114 000												$7.86
GEM STAT000	Gem State Paper & Supply Company		687008	30130032	JL	FFD	Trash Bags		H	09/21/2012	09/21/2012	R	$239.75
												1001167	$239.75
	100	HERX7658QK	60gal Trash Bags					F		5.00			$239.75
	100 E 661000 410 000 000												$239.75
FIRST CC000	First Federal Bank Credit Card		09/12/12d -7901	40130001	JL	FFD	Physiscs Books - Amazon	F	H	09/21/2012	09/21/2012	R	$289.80
												1001164	$289.80
	100	ISBN 0-03-073548-3	Holt - Physics							10.00			$249.90
	110	Shipping	Shipping on Books							1.00			$39.90
	100 E 515000 440 000 000												$289.80
FIRST CC000	First Federal Bank Credit Card		09/02/2012c - 7901	40130002	JL	FFD	Textbooks for Liz Copp - Amazon	F	H	09/21/2012	09/21/2012	R	$363.58
												1001164	$363.58
	100	978-1567923858	Farnsworth's Classical English Rhetoric (Hardcover)							2.00			$42.82

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	09/02/2012c - 7901	******CONTINUED******									
	110 978-0195115420	Classical Rhetoric for the Modern Student (Hardcover)							2.00			$104.78
	120 978-0023271410	Composition in the Classical Tradition (Paperback)							2.00			$207.04
	130 Shipping	Shipping							1.00			$8.94
	100 E 515000 440 000 000											$363.58
FIRST CC000	First Federal Bank Credit Card	09/12/12g-7901	40130003	JL	FFD	Pre-Cal Text Books	F	H	09/21/2012	09/21/2012	R	$32.31
										1001164		$32.31
	100 PRecalculus, 2nd ED	Precalculus, Second Edition - Blitzer							1.00			$28.32
	110 Shipping								1.00			$3.99
	100 E 515000 440 000 000											$32.31
FIRST CC000	First Federal Bank Credit Card	09/12/12h-7901	40130003	JL	FFD	Pre-Cal Text Books	F	H	09/21/2012	09/21/2012	R	$32.54
										1001164		$32.54
	100 PRecalculus, 2nd ED	Precalculus, Second Edition - Blitzer							1.00			$28.55
	110 Shipping								1.00			$3.99
	100 E 515000 440 000 000											$32.54
FIRST CC000	First Federal Bank Credit Card	09/12/12i-7901	40130003	JL	FFD	Pre-Cal Text Books	F	H	09/21/2012	09/21/2012	R	$25.93
										1001164		$25.93
	100 PRecalculus, 2nd ED	Precalculus, Second Edition - Blitzer							1.00			$20.70
	110 Shipping								1.00			$5.23
	100 E 515000 440 000 000											$25.93
OFFICEMA000	OfficeMax	201012	40130004	JL	FFD	printer cartridge	F	H	09/10/2012	09/10/2012	R	$82.64
										1001131		$82.64
	100 S1OM04840	OMX TONER HP 85A							2.00			$82.64
	100 E 515000 410 000 205											$82.64

TOTAL NUMBER OF HISTORY INVOICES:	**207**	**$123,621.71**
	180 COMPUTER CHECK INVOICES	$101,241.46
	9 MANUAL CHECK INVOICES	$1,478.10
	3 VOID CHECK INVOICES	$-730.00
	15 WIRE TRAN CHECK INVOICES	$21,632.15

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: 207 $123,621.71

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	FFD	*** A 111000 000 000 000	$123,621.71	$123,621.71

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