

AP History Report

Shoshone School District (SSD)

07/25/2011 15:23:29

Page 3

/ Vendor		Product Type				Disc/Ded Amount		Original Amount
Type / Invoice # / Description		Tran Date	GL Date	Dsc Date	Due Date			
Totals For Vendor								
AP BS&R / B S & R						Net Adjustment		\$0.00
						Invoice		\$23.21
						Payment		\$23.21
AP CAB120 / Cable One								
Invoice - CABLEONEJUNE11 / utilities								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Internet Service	100661330	06/08/2011	1.0000	199.9500	199.95
Payment - 41670								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP CAB120 / Cable One						Net Adjustment		\$0.00
						Invoice		\$199.95
						Payment		\$199.95
AP CAX100 / CAXTON PRINTERS								
Invoice - 407830/407829 / 15290								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Elementary Supplies	100512410	06/22/2011	1.0000	2,426.2400	2,426.24
Payment - 41748								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP CAX100 / CAXTON PRINTERS						Net Adjustment		\$0.00
						Invoice		\$2,426.24
						Payment		\$2,426.24
AP CDW100 / CDW.G Government, Inc								
Invoice - XRG9808 / 15347								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Thin Clients	245632410	06/22/2011	1.0000	815.3200	815.32
Payment - 41749								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP CDW100 / CDW.G Government, Inc						Net Adjustment		\$0.00
						Invoice		\$815.32
						Payment		\$815.32
AP CIT100 / CITY OF SHOSHONE								
Invoice - CITYJUNE2011 / utilities								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		City Utilities/ wate	100661330	06/06/2011	1.0000	277.5000	277.50
Invoice - CITYJUNE2011 / utilities								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		City utilities-June	100661330	06/30/2011	1.0000	277.5000	277.50

AP History Report

Shoshone School District (SSD)

07/25/2011 15:23:29

Page 5

/ Vendor		Product Type				Disc/Ded Amount		Original Amount
Type / Invoice # / Description		Tran Date	GL Date	Dsc Date	Due Date			
Totals For Vendor								
AP EDW120 / Brent Edwards						Net Adjustment		\$0.00
						Invoice		\$40.00
						Payment		\$40.00

AP EPE100 / E.P.E.S. SOFTWARE INC

Invoice - EPESJUNE2011 / K. Chapman		06/08/2011	06/08/2011	06/08/2011	06/08/2011		\$0.00	\$115.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Secondary Accounting	100641411	06/08/2011	1.0000	115.0000	115.00
Payment - 41671				06/08/2011	06/08/2011		\$0.00	\$115.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP EPE100 / E.P.E.S. SOFTWARE INC						Net Adjustment		\$0.00
						Invoice		\$115.00
						Payment		\$115.00

AP FOO100 / FOOD SERVICES OF AMERICA

Invoice - FSAMAY2011 / Baumann		06/08/2011	06/08/2011	06/08/2011	06/08/2011		\$0.00	\$10,336.67
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		School Lunch Purchas	290710450	06/08/2011	1.0000	8,760.7200	8,760.72
2	Dir Exp		Fresh Fruit and Vegg	290710451	06/08/2011	1.0000	1,291.6600	1,291.66
3	Dir Exp		School Lunch Supplie	290710410	06/08/2011	1.0000	284.2900	284.29
Payment - 41672				06/08/2011	06/08/2011		\$0.00	\$10,336.67
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP FOO100 / FOOD SERVICES OF AMERICA						Net Adjustment		\$0.00
						Invoice		\$10,336.67
						Payment		\$10,336.67

AP FRE140 / Freightliner Of Idaho

Invoice - 110225 / Transportation		06/06/2011	06/06/2011	06/06/2011	06/06/2011		\$0.00	\$249.65
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Bus #7/ Alternator	100681412	06/06/2011	1.0000	249.6500	249.65
Payment - 41650				06/07/2011	06/07/2011		\$0.00	\$249.65
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP FRE140 / Freightliner Of Idaho						Net Adjustment		\$0.00
						Invoice		\$249.65
						Payment		\$249.65

AP GEM115 / GEM STATE PAPER

Invoice - GEMSTATEMAY11 / Larson		06/06/2011	06/06/2011	06/06/2011	06/06/2011		\$0.00	\$284.33
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Custodial Supplies	100661410	06/06/2011	1.0000	284.3300	284.33

AP History Report

Shoshone School District (SSD)

07/25/2011 15:23:29

Page 6

/ Vendor			Product Type				Disc/Ded Amount		Original Amount
Type / Invoice # / Description			Tran Date	GL Date	Dsc Date	Due Date			
Invoice - GEMSTATEMAY11-2 / Bauman			06/08/2011	06/08/2011	06/08/2011	06/08/2011		\$0.00	\$617.56
Line	Type	Dis Stock/Description	GL Expense Acct		Exp Date		Quantity	Unit Cost	Ext. Cost
1	Dir Exp	Kitchen Supplies	290710410		06/08/2011		1.0000	617.5600	617.56
Invoice - GEMSTATEJUNE11 / 15348			06/30/2011	06/30/2011	06/30/2011	06/30/2011		\$0.00	\$2,934.73
1	Dir Exp	Auto Scrubber Repair	100664410		06/30/2011		1.0000	120.0000	120.00
2	Dir Exp	Summer Maintenance S	100664410		06/30/2011		1.0000	2,096.7200	2,096.72
3	Dir Exp	Summer Maintenance S	100664410		06/30/2011		1.0000	718.0100	718.01
Payment - 41651			06/07/2011			06/07/2011		\$0.00	\$284.33
Line	Type	Dis Stock/Description	GL Expense Acct		Exp Date		Quantity	Unit Cost	Ext. Cost
Payment - 41673			06/08/2011			06/08/2011		\$0.00	\$617.56
Payment - 41774			06/30/2011			06/30/2011		\$0.00	\$2,934.73
Totals For Vendor									
AP GEM115 / GEM STATE PAPER								Net Adjustment	\$0.00
								Invoice	\$3,836.62
								Payment	\$3,836.62
AP GMT120 / GM Technologies									
Invoice - 13571 / 15308			06/30/2011	06/30/2011	06/30/2011	06/30/2011		\$0.00	\$1,188.42
Line	Type	Dis Stock/Description	GL Expense Acct		Exp Date		Quantity	Unit Cost	Ext. Cost
1	Dir Exp	Camera repairs/repla	100664320		06/30/2011		1.0000	1,188.4200	1,188.42
Payment - 41762			06/30/2011			06/30/2011		\$0.00	\$1,188.42
Line	Type	Dis Stock/Description	GL Expense Acct		Exp Date		Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP GMT120 / GM Technologies								Net Adjustment	\$0.00
								Invoice	\$1,188.42
								Payment	\$1,188.42
AP GRI120 / Kay Griffith									
Invoice - GRIFFITHJUNE11 / administrati			06/01/2011	06/01/2011	06/01/2011	06/01/2011		\$0.00	\$40.00
Line	Type	Dis Stock/Description	GL Expense Acct		Exp Date		Quantity	Unit Cost	Ext. Cost
1	Dir Exp	Drivers Ed Reimburse	241414100		06/01/2011		1.0000	40.0000	40.00
Payment - 41639			06/01/2011			06/01/2011		\$0.00	\$40.00
Line	Type	Dis Stock/Description	GL Expense Acct		Exp Date		Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP GRI120 / Kay Griffith								Net Adjustment	\$0.00
								Invoice	\$40.00
								Payment	\$40.00
AP HAR120 / Shannon Harris									
Invoice - HARRISJUNE11 / administration			06/22/2011	06/22/2011	06/22/2011	06/22/2011		\$0.00	\$21.73
Line	Type	Dis Stock/Description	GL Expense Acct		Exp Date		Quantity	Unit Cost	Ext. Cost
1	Dir Exp	Travel Reimbursement	100651320		06/22/2011		1.0000	21.7300	21.73

AP History Report

Shoshone School District (SSD)

07/25/2011 15:23:29

Page 7

/ Vendor			Product Type				Disc/Ded Amount		Original Amount
Type / Invoice # / Description			Tran Date	GL Date	Dsc Date	Due Date			
Payment - 41750			06/22/2011			06/22/2011		\$0.00	\$21.73
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP HAR120 / Shannon Harris							Net Adjustment		\$0.00
							Invoice		\$21.73
							Payment		\$21.73
AP HER102 / Ana Maria Hernandez									
Invoice - HERNANDEZJUNE11 / administr			06/01/2011	06/01/2011	06/01/2011	06/01/2011		\$0.00	\$100.00
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp	Ana Maria Hernandez	241414100			06/01/2011	1.0000	100.0000	100.00
Payment - 41641 / administration									
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP HER102 / Ana Maria Hernandez							Net Adjustment		\$0.00
							Invoice		\$100.00
							Payment		\$100.00
AP IBF120 / Idaho Business Forms									
Invoice - 302453/303238 / 15318			06/30/2011	06/30/2011	06/30/2011	06/30/2011		\$0.00	\$588.32
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp	Check forms	100651320			06/30/2011	1.0000	92.5100	92.51
2	Dir Exp	District supply/envl	100651320			06/30/2011	1.0000	495.8100	495.81
Payment - 41763									
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP IBF120 / Idaho Business Forms							Net Adjustment		\$0.00
							Invoice		\$588.32
							Payment		\$588.32
AP IDA100 / IDAHO POWER									
Invoice - IDAHOPOWERMAY11 / utilities			06/22/2011	06/22/2011	06/22/2011	06/22/2011		\$0.00	\$2,952.45
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp	Bus Barn Utilities	100681390			06/22/2011	1.0000	36.9300	36.93
2	Dir Exp	Well Pump/out side l	100661330			06/22/2011	1.0000	198.1300	198.13
3	Dir Exp	"old gym" outside ba	100661330			06/22/2011	1.0000	4.2400	4.24
4	Dir Exp	School Utilities	100661330			06/22/2011	1.0000	2,420.6200	2,420.62
5	Dir Exp	"old gym" utilities	100661330			06/22/2011	1.0000	139.1200	139.12
6	Dir Exp	Vo-Ag building utili	100661330			06/22/2011	1.0000	153.4100	153.41
Payment - 41751									
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP IDA100 / IDAHO POWER							Net Adjustment		\$0.00
							Invoice		\$2,952.45
							Payment		\$2,952.45

AP History Report

Shoshone School District (SSD)

07/25/2011 15:23:29

Page 8

/ Vendor			Product Type				Disc/Ded Amount		Original Amount
Type / Invoice # / Description			Tran Date	GL Date	Dsc Date	Due Date			
AP INT150 / INTERMOUNTAIN GAS									
Invoice - INTGMAY2011 / utilities			06/06/2011	06/06/2011	06/06/2011	06/06/2011		\$0.00	\$1,838.68
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Utilities: School Bu	100661330	06/06/2011	1.0000	1,373.9600	1,373.96	
2	Dir Exp		Utilities: "old gym"	100661330	06/06/2011	1.0000	128.1800	128.18	
3	Dir Exp		Utilities: "old gym"	100661330	06/06/2011	1.0000	25.3900	25.39	
4	Dir Exp		Utilities: " Old Gym	100661330	06/06/2011	1.0000	311.1500	311.15	
Invoice - INTGASJUNE2011 / utilities			06/30/2011	06/30/2011	06/30/2011	06/30/2011		\$0.00	\$822.18
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		school building util	100661330	06/30/2011	1.0000	688.1400	688.14	
2	Dir Exp		"old gym" excersie a	100661330	06/30/2011	1.0000	62.5300	62.53	
3	Dir Exp		"old gym" building	100661330	06/30/2011	1.0000	59.9400	59.94	
4	Dir Exp		Maintenance shop	100661330	06/30/2011	1.0000	11.5700	11.57	
Payment - 41652			06/07/2011					\$0.00	\$1,838.68
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
Payment - 41764			06/30/2011					\$0.00	\$822.18
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
Totals For Vendor									
AP INT150 / INTERMOUNTAIN GAS							Net Adjustment		\$0.00
							Invoice		\$2,660.86
							Payment		\$2,660.86

AP ISB120 / Idaho State Billing Service, Inc

Invoice - 2011625/2011666 / Administratio			06/22/2011	06/22/2011	06/22/2011	06/22/2011		\$0.00	\$268.54
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Medicaid /Administra	257521320	06/22/2011	1.0000	268.5400	268.54	
Invoice - 2011716 / Administration			06/30/2011	06/30/2011	06/30/2011	06/30/2011		\$0.00	\$148.31
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Medicaid Administrat	257521320	06/30/2011	1.0000	148.3100	148.31	
Payment - 41752			06/22/2011					\$0.00	\$268.54
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
Payment - 41775			06/30/2011					\$0.00	\$148.31
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
Totals For Vendor									
AP ISB120 / Idaho State Billing Service, Inc							Net Adjustment		\$0.00
							Invoice		\$416.85
							Payment		\$416.85

AP KCD100 / KCDA Purchasing Cooperative

Invoice - KCDAMAY2011 / 15320/15325			06/06/2011	06/06/2011	06/06/2011	06/06/2011		\$0.00	\$87.88
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		PO # 15320 Secondary	100515410	06/06/2011	1.0000	57.6200	57.62	
2	Dir Exp		PO # 15325 District	100651410	06/06/2011	1.0000	30.2600	30.26	
Invoice - 3487684 / 15336			06/30/2011	06/30/2011	06/30/2011	06/30/2011		\$0.00	\$54.68
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Secondary Supplies	100515410	06/30/2011	1.0000	54.6800	54.68	

AP History Report

Shoshone School District (SSD)

07/25/2011 15:23:29

Page 9

/ Vendor			Product Type				Disc/Ded Amount		Original Amount
Type / Invoice # / Description			Tran Date	GL Date	Dsc Date	Due Date			
Payment - 41653			06/07/2011			06/07/2011		\$0.00	\$87.88
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Payment - 41765			06/30/2011			06/30/2011		\$0.00	\$54.68
Totals For Vendor									
AP KCD100 / KCDA Purchasing Cooperative								Net Adjustment	\$0.00
								Invoice	\$142.56
								Payment	\$142.56

AP LEE120 / LEE'S AUTOMOTIVE

Invoice - 15331/15337 / Transportation			06/06/2011	06/06/2011	06/06/2011	06/06/2011		\$0.00	\$350.47
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp	Bus #11: 60 Day Insp	100681341			06/06/2011	1.0000	102.0000	102.00
2	Dir Exp	Bus# 7: Replace Alte	100681341			06/06/2011	1.0000	248.4700	248.47
Payment - 41654			06/07/2011			06/07/2011		\$0.00	\$350.47
Totals For Vendor									
AP LEE120 / LEE'S AUTOMOTIVE								Net Adjustment	\$0.00
								Invoice	\$350.47
								Payment	\$350.47

AP LEE126 / Times-News/ CO Lee Enterprises

Invoice - 1020708 / administration			06/06/2011	06/06/2011	06/06/2011	06/06/2011		\$0.00	\$167.30
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp	2011-2012 Budget Pub	100632320			06/06/2011	1.0000	167.3000	167.30
Payment - 41655			06/07/2011			06/07/2011		\$0.00	\$167.30
Totals For Vendor									
AP LEE126 / Times-News/ CO Lee Enterprises								Net Adjustment	\$0.00
								Invoice	\$167.30
								Payment	\$167.30

AP LES111 / Les Schwab Tire Center-Jerome

Invoice - 499/500/501 / 15368			06/30/2011	06/30/2011	06/30/2011	06/30/2011		\$0.00	\$3,471.90
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp	Bus Tires for Bus #'	100681341			06/30/2011	1.0000	3,471.9000	3,471.90
Payment - 41776			06/30/2011			06/30/2011		\$0.00	\$3,471.90
Totals For Vendor									
AP LES111 / Les Schwab Tire Center-Jerome								Net Adjustment	\$0.00
								Invoice	\$3,471.90
								Payment	\$3,471.90

AP History Report

Shoshone School District (SSD)

07/25/2011 15:23:29

Page 10

/ Vendor			Product Type				Disc/Ded Amount		Original Amount
Type / Invoice # / Description			Tran Date	GL Date	Dsc Date	Due Date			
AP LIN115 / Lincoln County Sheriff									
Invoice - PR00226 / Payroll Posting			06/24/2011	06/24/2011	06/24/2011	06/24/2011		\$0.00	\$157.08
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		LUTCAR	257217100		06/24/2011	1.0000	108.2100	108.21
2	Dir Exp		VEGDOL	100217100		06/24/2011	1.0000	0.8800	0.88
3	Dir Exp		VEGDOL	253217100		06/24/2011	1.0000	47.9900	47.99
Payment - 41724			06/24/2011			06/24/2011		\$0.00	\$157.08
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP LIN115 / Lincoln County Sheriff								Net Adjustment	\$0.00
								Invoice	\$157.08
								Payment	\$157.08
AP LOC100 / Lockwood Spraying									
Invoice - 1974 / 15260			06/06/2011	06/06/2011	06/06/2011	06/06/2011		\$0.00	\$1,020.00
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Lawn care/ week and	100664320		06/06/2011	1.0000	1,020.0000	1,020.00
Payment - 41656			06/07/2011			06/07/2011		\$0.00	\$1,020.00
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP LOC100 / Lockwood Spraying								Net Adjustment	\$0.00
								Invoice	\$1,020.00
								Payment	\$1,020.00
AP MEA100 / MEADOWGOLD DAIRY									
Invoice - MGD MAY2011 / Baumann			06/08/2011	06/08/2011	06/08/2011	06/08/2011		\$0.00	\$4,986.48
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		School Lunch Purchas	290710450		06/08/2011	1.0000	4,986.4800	4,986.48
Payment - 41674			06/08/2011			06/08/2011		\$0.00	\$4,986.48
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP MEA100 / MEADOWGOLD DAIRY								Net Adjustment	\$0.00
								Invoice	\$4,986.48
								Payment	\$4,986.48
AP NAP100 / NAPA AUTO PARTS									
Invoice - NAPAMAY2011 / Larson			06/08/2011	06/08/2011	06/08/2011	06/08/2011		\$0.00	\$49.56
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Shop Materials for T	100681411		06/08/2011	1.0000	21.2900	21.29
2	Dir Exp		Bus #11/ fuel additi	100681412		06/08/2011	1.0000	23.9800	23.98
3	Dir Exp		Custodial Truck/Radi	100664410		06/08/2011	1.0000	4.2900	4.29
Invoice - 217378 / Larson			06/30/2011	06/30/2011	06/30/2011	06/30/2011		\$0.00	\$8.29
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Head Light Halogen B	241515420		06/30/2011	1.0000	8.2900	8.29

AP History Report

Shoshone School District (SSD)

07/25/2011 15:23:29

Page 11

/ Vendor				Product Type						
Type / Invoice # / Description				Tran Date	GL Date	Dsc Date	Due Date	Disc/Ded Amount	Original Amount	
Payment - 41675				06/08/2011			06/08/2011	\$0.00	\$49.56	
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Payment - 41777				06/30/2011			06/30/2011	\$0.00	\$8.29	
Totals For Vendor										
AP NAP100 / NAPA AUTO PARTS								Net Adjustment	\$0.00	
								Invoice	\$57.85	
								Payment	\$57.85	
AP NCM100 / North Canyon Medical Center										
Invoice - NCMCMAY11 / administration				06/06/2011	06/06/2011	06/06/2011	06/06/2011	\$0.00	\$102.90	
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Student Physical The	257521310			06/06/2011	1.0000	102.9000	102.90
Payment - 41657				06/07/2011			06/07/2011	\$0.00	\$102.90	
Totals For Vendor										
AP NCM100 / North Canyon Medical Center								Net Adjustment	\$0.00	
								Invoice	\$102.90	
								Payment	\$102.90	
NEL105 / Emily Nelsen										
Invoice - NELSENMAY2011 / administrati				06/08/2011	06/08/2011	06/08/2011	06/08/2011	\$0.00	\$234.00	
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Travel Reimbursement	100632320			06/08/2011	1.0000	234.0000	234.00
Payment - 41676				06/08/2011			06/08/2011	\$0.00	\$234.00	
Totals For Vendor										
AP NEL105 / Emily Nelsen								Net Adjustment	\$0.00	
								Invoice	\$234.00	
								Payment	\$234.00	
AP NOR120 / Northwest Distribution										
Invoice - NSFMAY2011 / Baumann				06/08/2011	06/08/2011	06/08/2011	06/08/2011	\$0.00	\$2,214.41	
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		School Lunch Purchas	290710450			06/08/2011	1.0000	2,214.4100	2,214.41
Payment - 41677				06/08/2011			06/08/2011	\$0.00	\$2,214.41	
Totals For Vendor										
AP NOR120 / Northwest Distribution								Net Adjustment	\$0.00	
								Invoice	\$2,214.41	
								Payment	\$2,214.41	

AP History Report

Shoshone School District (SSD)

07/25/2011 15:23:29

Page 12

/ Vendor			Product Type							
Type / Invoice # / Description			Tran Date	GL Date	Dsc Date	Due Date		Disc/Ded Amount	Original Amount	
AP NOR125 / NORCO										
Invoice - NORCOMAY11 / Lewis			06/06/2011	06/06/2011	06/06/2011	06/06/2011		\$0.00	\$103.14	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Vo-AG Supply	243515412		06/06/2011	1.0000	103.1400	103.14	
Payment - 41658			06/07/2011			06/07/2011		\$0.00	\$103.14	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
Totals For Vendor										
AP NOR125 / NORCO								Net Adjustment	\$0.00	
								Invoice	\$103.14	
								Payment	\$103.14	
AP PBS100 / Progressive Behavior Systems										
Invoice - 44831/45031 / administration			06/06/2011	06/06/2011	06/06/2011	06/06/2011		\$0.00	\$2,020.30	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Student PSR Services	257521310		06/06/2011	1.0000	998.8000	998.80	
2	Dir Exp		Student PSR Services	257521310		06/06/2011	1.0000	1,021.5000	1,021.50	
Payment - 41659			06/07/2011			06/07/2011		\$0.00	\$2,020.30	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
Totals For Vendor										
AP PBS100 / Progressive Behavior Systems								Net Adjustment	\$0.00	
								Invoice	\$2,020.30	
								Payment	\$2,020.30	
AP PEA100 / NCS PEARSON INC										
Invoice - 73163745 / 15350			06/30/2011	06/30/2011	06/30/2011	06/30/2011		\$0.00	\$429.30	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Supplies for Speech	100512440		06/30/2011	1.0000	429.3000	429.30	
Payment - 41766			06/30/2011			06/30/2011		\$0.00	\$429.30	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
Totals For Vendor										
AP PEA100 / NCS PEARSON INC								Net Adjustment	\$0.00	
								Invoice	\$429.30	
								Payment	\$429.30	
AP PER100 / Public Employee Retirement Sys										
Invoice - PR00226 / Payroll Posting			06/24/2011	06/24/2011	06/24/2011	06/24/2011		\$0.00	\$20,705.05	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		ANDCON	100681210		06/24/2011	1.0000	61.3000	61.30	
2	Dir Exp		ANDCON	100512210		06/24/2011	1.0000	89.2500	89.25	
3	Dir Exp		ANDCON	100681280		06/24/2011	1.0000	6.8400	6.84	
4	Dir Exp		ANDCON	100512280		06/24/2011	1.0000	9.9700	9.97	
5	Dir Exp		AOICAR	261510210		06/24/2011	1.0000	12.4300	12.43	
6	Dir Exp		AOICAR	100531210		06/24/2011	1.0000	14.4500	14.45	
7	Dir Exp		AOICAR	100512210		06/24/2011	1.0000	390.9600	390.96	
8	Dir Exp		AOICAR	261510280		06/24/2011	1.0000	1.4000	1.40	
9	Dir Exp		AOICAR	100531280		06/24/2011	1.0000	1.6100	1.61	
10	Dir Exp		AOICAR	100512280		06/24/2011	1.0000	43.6400	43.64	
11	Dir Exp		AUKWEN	100641210		06/24/2011	1.0000	181.7500	181.75	

AP History Report

Shoshone School District (SSD)

07/25/2011

15:23:29

Page 13

/ Vendor			Product Type				Disc/Ded Amount	Original Amount
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date				
12	Dir Exp	AUKWEN	100641280		06/24/2011	1.0000	20.2900	20.29
13	Dir Exp	BECMAR	100681210		06/24/2011	1.0000	22.0800	22.08
14	Dir Exp	BECMAR	242621210		06/24/2011	1.0000	86.7800	86.78
15	Dir Exp	BECMAR	100681280		06/24/2011	1.0000	2.4600	2.46
16	Dir Exp	BECMAR	242621280		06/24/2011	1.0000	9.6900	9.69
17	Dir Exp	BEESTA	261510210		06/24/2011	1.0000	9.3300	9.33
18	Dir Exp	BEESTA	100512210		06/24/2011	1.0000	256.7700	256.77
19	Dir Exp	BEESTA	261510280		06/24/2011	1.0000	1.0500	1.05
20	Dir Exp	BEESTA	100512280		06/24/2011	1.0000	28.6600	28.66
21	Dir Exp	BENELL	261510210		06/24/2011	1.0000	10.2100	10.21
22	Dir Exp	BENELL	100512210		06/24/2011	1.0000	280.7000	280.70
23	Dir Exp	BENELL	261510280		06/24/2011	1.0000	1.1400	1.14
24	Dir Exp	BENELL	100512280		06/24/2011	1.0000	31.3400	31.34
25	Dir Exp	BUBJEN	261510210		06/24/2011	1.0000	8.1700	8.17
26	Dir Exp	BUBJEN	100521210		06/24/2011	1.0000	264.6200	264.62
27	Dir Exp	BUBJEN	261510280		06/24/2011	1.0000	0.9100	0.91
28	Dir Exp	BUBJEN	100521280		06/24/2011	1.0000	29.5500	29.55
29	Dir Exp	BUCJAN	100515210		06/24/2011	1.0000	8.8900	8.89
30	Dir Exp	BUCJAN	261510210		06/24/2011	1.0000	10.6600	10.66
31	Dir Exp	BUCJAN	100531210		06/24/2011	1.0000	17.5700	17.57
32	Dir Exp	BUCJAN	100515210		06/24/2011	1.0000	390.9500	390.95
33	Dir Exp	BUCJAN	100515280		06/24/2011	1.0000	1.0000	1.00
34	Dir Exp	BUCJAN	261510280		06/24/2011	1.0000	1.1900	1.19
35	Dir Exp	BUCJAN	100531280		06/24/2011	1.0000	1.9600	1.96
36	Dir Exp	BUCJAN	100515280		06/24/2011	1.0000	43.6400	43.64
37	Dir Exp	CARWIL	100512210		06/24/2011	1.0000	1.0300	1.03
38	Dir Exp	CARWIL	100681210		06/24/2011	1.0000	39.7500	39.75
39	Dir Exp	CARWIL	100512210		06/24/2011	1.0000	90.0400	90.04
40	Dir Exp	CARWIL	100512280		06/24/2011	1.0000	0.1300	0.13
41	Dir Exp	CARWIL	100681280		06/24/2011	1.0000	4.4300	4.43
42	Dir Exp	CARWIL	100512280		06/24/2011	1.0000	10.0500	10.05
43	Dir Exp	CHAKEL	261510210		06/24/2011	1.0000	13.7400	13.74
44	Dir Exp	CHAKEL	100531210		06/24/2011	1.0000	21.9100	21.91
45	Dir Exp	CHAKEL	100641210		06/24/2011	1.0000	519.8100	519.81
46	Dir Exp	CHAKEL	261510280		06/24/2011	1.0000	1.5400	1.54
47	Dir Exp	CHAKEL	100531280		06/24/2011	1.0000	2.4400	2.44
48	Dir Exp	CHAKEL	100641280		06/24/2011	1.0000	58.0400	58.04
49	Dir Exp	CHATIM	261510210		06/24/2011	1.0000	14.2200	14.22
50	Dir Exp	CHATIM	100531210		06/24/2011	1.0000	46.9000	46.90
51	Dir Exp	CHATIM	100515210		06/24/2011	1.0000	390.9500	390.95
52	Dir Exp	CHATIM	261510280		06/24/2011	1.0000	1.5900	1.59
53	Dir Exp	CHATIM	100531280		06/24/2011	1.0000	5.2400	5.24
54	Dir Exp	CHATIM	100515280		06/24/2011	1.0000	43.6400	43.64
55	Dir Exp	CHRDEN	261510210		06/24/2011	1.0000	9.4900	9.49
56	Dir Exp	CHRDEN	100512210		06/24/2011	1.0000	260.7600	260.76
57	Dir Exp	CHRDEN	261510280		06/24/2011	1.0000	1.0500	1.05
58	Dir Exp	CHRDEN	100512280		06/24/2011	1.0000	29.1200	29.12
59	Dir Exp	CONNAN	270512210		06/24/2011	1.0000	0.9700	0.97
60	Dir Exp	CONNAN	100681210		06/24/2011	1.0000	47.2800	47.28
61	Dir Exp	CONNAN	270512210		06/24/2011	1.0000	92.1600	92.16
62	Dir Exp	CONNAN	270512280		06/24/2011	1.0000	0.1100	0.11
63	Dir Exp	CONNAN	100681280		06/24/2011	1.0000	5.2800	5.28
64	Dir Exp	CONNAN	270512280		06/24/2011	1.0000	10.2900	10.29
65	Dir Exp	COOMON	261510210		06/24/2011	1.0000	11.8300	11.83
66	Dir Exp	COOMON	100512210		06/24/2011	1.0000	325.2300	325.23
67	Dir Exp	COOMON	261510280		06/24/2011	1.0000	1.3200	1.32
68	Dir Exp	COOMON	100512280		06/24/2011	1.0000	36.3100	36.31
69	Dir Exp	CORMIC	261510210		06/24/2011	1.0000	224.4700	224.47
70	Dir Exp	CORMIC	261510280		06/24/2011	1.0000	25.0600	25.06
71	Dir Exp	DAVDAN	100512210		06/24/2011	1.0000	111.2400	111.24
72	Dir Exp	DAVDAN	100531210		06/24/2011	1.0000	7.8100	7.81
73	Dir Exp	DAVDAN	100512280		06/24/2011	1.0000	12.4100	12.41
74	Dir Exp	DAVDAN	100531280		06/24/2011	1.0000	0.8800	0.88
75	Dir Exp	EDWBRE	245512210		06/24/2011	1.0000	493.4200	493.42
76	Dir Exp	EDWBRE	245512280		06/24/2011	1.0000	55.0900	55.09
77	Dir Exp	ELCANN	261510210		06/24/2011	1.0000	8.9400	8.94
78	Dir Exp	ELCANN	100515210		06/24/2011	1.0000	280.6900	280.69

AP History Report

Shoshone School District (SSD)

07/25/2011

15:23:29

Page 14

/ Vendor			Product Type					
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date	Disc/Ded Amount	Original Amount		
79	Dir Exp	ELCANN	261510280		06/24/2011	1.0000	1.0000	1.00
80	Dir Exp	ELCANN	100515280		06/24/2011	1.0000	31.3400	31.34
81	Dir Exp	FABROB	100512210		06/24/2011	1.0000	51.3200	51.32
82	Dir Exp	FABROB	100531210		06/24/2011	1.0000	9.4100	9.41
83	Dir Exp	FABROB	100512280		06/24/2011	1.0000	5.7300	5.73
84	Dir Exp	FABROB	100531280		06/24/2011	1.0000	1.0500	1.05
85	Dir Exp	FULSTE	290710210		06/24/2011	1.0000	96.7100	96.71
86	Dir Exp	FULSTE	290710280		06/24/2011	1.0000	10.8000	10.80
87	Dir Exp	GAVJEN	100661210		06/24/2011	1.0000	164.2900	164.29
88	Dir Exp	GAVJEN	100661280		06/24/2011	1.0000	18.3400	18.34
89	Dir Exp	GRABRI	261510210		06/24/2011	1.0000	9.3400	9.34
90	Dir Exp	GRABRI	100531210		06/24/2011	1.0000	12.7600	12.76
91	Dir Exp	GRABRI	100515210		06/24/2011	1.0000	256.7600	256.76
92	Dir Exp	GRABRI	261510280		06/24/2011	1.0000	1.0500	1.05
93	Dir Exp	GRABRI	100531280		06/24/2011	1.0000	1.4200	1.42
94	Dir Exp	GRABRI	100515280		06/24/2011	1.0000	28.6600	28.66
95	Dir Exp	HARSHA	100681210		06/24/2011	1.0000	17.3200	17.32
96	Dir Exp	HARSHA	100651210		06/24/2011	1.0000	317.9000	317.90
97	Dir Exp	HARSHA	100681280		06/24/2011	1.0000	1.9300	1.93
98	Dir Exp	HARSHA	100651280		06/24/2011	1.0000	35.5000	35.50
99	Dir Exp	HAULOR	251512210		06/24/2011	1.0000	87.2800	87.28
100	Dir Exp	HAULOR	251512280		06/24/2011	1.0000	9.7400	9.74
101	Dir Exp	HENLOR	261510210		06/24/2011	1.0000	9.2700	9.27
102	Dir Exp	HENLOR	100515210		06/24/2011	1.0000	291.2200	291.22
103	Dir Exp	HENLOR	261510280		06/24/2011	1.0000	1.0300	1.03
104	Dir Exp	HENLOR	100515280		06/24/2011	1.0000	32.5200	32.52
105	Dir Exp	HUGRUT	290710210		06/24/2011	1.0000	107.6400	107.64
106	Dir Exp	HUGRUT	290710280		06/24/2011	1.0000	12.0200	12.02
107	Dir Exp	KNIMAR	261510210		06/24/2011	1.0000	9.3300	9.33
108	Dir Exp	KNIMAR	100512210		06/24/2011	1.0000	256.7700	256.77
109	Dir Exp	KNIMAR	261510280		06/24/2011	1.0000	1.0500	1.05
110	Dir Exp	KNIMAR	100512280		06/24/2011	1.0000	28.6600	28.66
111	Dir Exp	KOOGIN	261510210		06/24/2011	1.0000	8.3000	8.30
112	Dir Exp	KOOGIN	100512210		06/24/2011	1.0000	260.7600	260.76
113	Dir Exp	KOOGIN	261510280		06/24/2011	1.0000	0.9200	0.92
114	Dir Exp	KOOGIN	100512280		06/24/2011	1.0000	29.1200	29.12
115	Dir Exp	LARJOH	100681210		06/24/2011	1.0000	159.5900	159.59
116	Dir Exp	LARJOH	100664210		06/24/2011	1.0000	159.5900	159.59
117	Dir Exp	LARJOH	100681280		06/24/2011	1.0000	17.8200	17.82
118	Dir Exp	LARJOH	100664280		06/24/2011	1.0000	17.8200	17.82
119	Dir Exp	LARLIN	100622210		06/24/2011	1.0000	154.5000	154.50
120	Dir Exp	LARLIN	100622280		06/24/2011	1.0000	17.2500	17.25
121	Dir Exp	LEWBRA	261510210		06/24/2011	1.0000	9.3400	9.34
122	Dir Exp	LEWBRA	100515210		06/24/2011	1.0000	313.2000	313.20
123	Dir Exp	LEWBRA	261510280		06/24/2011	1.0000	1.0500	1.05
124	Dir Exp	LEWBRA	100515280		06/24/2011	1.0000	34.9600	34.96
125	Dir Exp	LUTCAR	257521210		06/24/2011	1.0000	93.1300	93.13
126	Dir Exp	LUTCAR	257521280		06/24/2011	1.0000	10.4000	10.40
127	Dir Exp	LUTGRE	100681210		06/24/2011	1.0000	8.8400	8.84
128	Dir Exp	LUTGRE	100664210		06/24/2011	1.0000	307.6800	307.68
129	Dir Exp	LUTGRE	100681280		06/24/2011	1.0000	0.9800	0.98
130	Dir Exp	LUTGRE	100664280		06/24/2011	1.0000	34.3600	34.36
131	Dir Exp	MARMEL	261510210		06/24/2011	1.0000	11.8300	11.83
132	Dir Exp	MARMEL	100531210		06/24/2011	1.0000	28.4800	28.48
133	Dir Exp	MARMEL	100512210		06/24/2011	1.0000	325.2200	325.22
134	Dir Exp	MARMEL	261510280		06/24/2011	1.0000	1.3200	1.32
135	Dir Exp	MARMEL	100531280		06/24/2011	1.0000	3.1800	3.18
136	Dir Exp	MARMEL	100512280		06/24/2011	1.0000	36.3100	36.31
137	Dir Exp	MITSTE	261510210		06/24/2011	1.0000	12.7400	12.74
138	Dir Exp	MITSTE	100531210		06/24/2011	1.0000	39.2500	39.25
139	Dir Exp	MITSTE	100515210		06/24/2011	1.0000	350.0700	350.07
140	Dir Exp	MITSTE	261510280		06/24/2011	1.0000	1.4100	1.41
141	Dir Exp	MITSTE	100531280		06/24/2011	1.0000	4.3900	4.39
142	Dir Exp	MITSTE	100515280		06/24/2011	1.0000	39.0900	39.09
143	Dir Exp	MYEJAN	261510210		06/24/2011	1.0000	9.3400	9.34
144	Dir Exp	MYEJAN	100512210		06/24/2011	1.0000	256.7600	256.76
145	Dir Exp	MYEJAN	261510280		06/24/2011	1.0000	1.0500	1.05

AP History Report

Shoshone School District (SSD)

07/25/2011

15:23:29

Page 15

/ Vendor			Product Type				Disc/Ded Amount	Original Amount
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date				
146	Dir Exp	MYEJAN	100512280		06/24/2011	1.0000	28.6600	28.66
147	Dir Exp	NELEMI	261510210		06/24/2011	1.0000	12.4800	12.48
148	Dir Exp	NELEMI	100641210		06/24/2011	1.0000	485.4100	485.41
149	Dir Exp	NELEMI	261510280		06/24/2011	1.0000	1.3900	1.39
150	Dir Exp	NELEMI	100641280		06/24/2011	1.0000	54.2000	54.20
151	Dir Exp	NORJUL	261510210		06/24/2011	1.0000	9.3400	9.34
152	Dir Exp	NORJUL	100512210		06/24/2011	1.0000	256.7600	256.76
153	Dir Exp	NORJUL	261510280		06/24/2011	1.0000	1.0400	1.04
154	Dir Exp	NORJUL	100512280		06/24/2011	1.0000	28.6700	28.67
155	Dir Exp	OLSLAR	261510210		06/24/2011	1.0000	15.3100	15.31
156	Dir Exp	OLSLAR	100611210		06/24/2011	1.0000	467.0700	467.07
157	Dir Exp	OLSLAR	261510280		06/24/2011	1.0000	1.7100	1.71
158	Dir Exp	OLSLAR	100611280		06/24/2011	1.0000	52.1500	52.15
159	Dir Exp	ONETRA	100641210		06/24/2011	1.0000	135.9300	135.93
160	Dir Exp	ONETRA	100641280		06/24/2011	1.0000	15.1800	15.18
161	Dir Exp	OWEJAC	261510210		06/24/2011	1.0000	11.4000	11.40
162	Dir Exp	OWEJAC	100512210		06/24/2011	1.0000	313.4800	313.48
163	Dir Exp	OWEJAC	261510280		06/24/2011	1.0000	1.2800	1.28
164	Dir Exp	OWEJAC	100512280		06/24/2011	1.0000	34.9900	34.99
165	Dir Exp	PERCAR	261510210		06/24/2011	1.0000	12.2700	12.27
166	Dir Exp	PERCAR	100515210		06/24/2011	1.0000	337.4200	337.42
167	Dir Exp	PERCAR	261510280		06/24/2011	1.0000	1.3700	1.37
168	Dir Exp	PERCAR	100515280		06/24/2011	1.0000	37.6700	37.67
169	Dir Exp	PERMIC	100661210		06/24/2011	1.0000	25.7500	25.75
170	Dir Exp	PERMIC	261510210		06/24/2011	1.0000	9.8400	9.84
171	Dir Exp	PERMIC	100531210		06/24/2011	1.0000	31.8100	31.81
172	Dir Exp	PERMIC	100515210		06/24/2011	1.0000	270.5400	270.54
173	Dir Exp	PERMIC	100661280		06/24/2011	1.0000	2.8600	2.86
174	Dir Exp	PERMIC	261510280		06/24/2011	1.0000	1.1000	1.10
175	Dir Exp	PERMIC	100531280		06/24/2011	1.0000	3.5600	3.56
176	Dir Exp	PERMIC	100515280		06/24/2011	1.0000	30.2100	30.21
177	Dir Exp	POWMIC	261510210		06/24/2011	1.0000	12.2800	12.28
178	Dir Exp	POWMIC	100512210		06/24/2011	1.0000	310.5600	310.56
179	Dir Exp	POWMIC	261510280		06/24/2011	1.0000	1.3700	1.37
180	Dir Exp	POWMIC	100512280		06/24/2011	1.0000	34.6700	34.67
181	Dir Exp	PRELIN	261510210		06/24/2011	1.0000	12.2700	12.27
182	Dir Exp	PRELIN	100515210		06/24/2011	1.0000	346.6900	346.69
183	Dir Exp	PRELIN	261510280		06/24/2011	1.0000	1.3700	1.37
184	Dir Exp	PRELIN	100515280		06/24/2011	1.0000	38.7100	38.71
185	Dir Exp	RANSON	100521210		06/24/2011	1.0000	87.2800	87.28
186	Dir Exp	RANSON	100521280		06/24/2011	1.0000	9.7400	9.74
187	Dir Exp	REGNOR	242621210		06/24/2011	1.0000	79.4600	79.46
188	Dir Exp	REGNOR	242621280		06/24/2011	1.0000	8.8700	8.87
189	Dir Exp	RICCAR	261510210		06/24/2011	1.0000	9.3400	9.34
190	Dir Exp	RICCAR	100512210		06/24/2011	1.0000	256.7600	256.76
191	Dir Exp	RICCAR	261510280		06/24/2011	1.0000	1.0400	1.04
192	Dir Exp	RICCAR	100512280		06/24/2011	1.0000	28.6700	28.67
193	Dir Exp	RIPKAT	261510210		06/24/2011	1.0000	9.3400	9.34
194	Dir Exp	RIPKAT	100512210		06/24/2011	1.0000	256.7600	256.76
195	Dir Exp	RIPKAT	261510280		06/24/2011	1.0000	1.0400	1.04
196	Dir Exp	RIPKAT	100512280		06/24/2011	1.0000	28.6700	28.67
197	Dir Exp	ROBBIL	100512210		06/24/2011	1.0000	82.2900	82.29
198	Dir Exp	ROBBIL	100512280		06/24/2011	1.0000	9.1900	9.19
199	Dir Exp	ROSAMY	261510210		06/24/2011	1.0000	8.1700	8.17
200	Dir Exp	ROSAMY	100512210		06/24/2011	1.0000	256.7600	256.76
201	Dir Exp	ROSAMY	261510280		06/24/2011	1.0000	0.9100	0.91
202	Dir Exp	ROSAMY	100512280		06/24/2011	1.0000	28.6700	28.67
203	Dir Exp	RUBKRI	261510210		06/24/2011	1.0000	11.1400	11.14
204	Dir Exp	RUBKRI	100531210		06/24/2011	1.0000	12.0700	12.07
205	Dir Exp	RUBKRI	100515210		06/24/2011	1.0000	369.3100	369.31
206	Dir Exp	RUBKRI	261510280		06/24/2011	1.0000	1.2400	1.24
207	Dir Exp	RUBKRI	100531280		06/24/2011	1.0000	1.3500	1.35
208	Dir Exp	RUBKRI	100515280		06/24/2011	1.0000	41.2300	41.23
209	Dir Exp	SANAMY	261510210		06/24/2011	1.0000	13.2100	13.21
210	Dir Exp	SANAMY	100515210		06/24/2011	1.0000	363.2000	363.20
211	Dir Exp	SANAMY	261510280		06/24/2011	1.0000	1.4700	1.47
212	Dir Exp	SANAMY	100515280		06/24/2011	1.0000	40.5500	40.55

AP History Report

Shoshone School District (SSD)

07/25/2011

15:23:29

Page 16

/ Vendor			Product Type				Disc/Ded Amount		Original Amount
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date					
213	Dir Exp	SANMAR	241515210		06/24/2011	1.0000	75.1600	75.16	
214	Dir Exp	SANMAR	261510210		06/24/2011	1.0000	14.2200	14.22	
215	Dir Exp	SANMAR	100531210		06/24/2011	1.0000	46.9000	46.90	
216	Dir Exp	SANMAR	100515210		06/24/2011	1.0000	390.9500	390.95	
217	Dir Exp	SANMAR	241515280		06/24/2011	1.0000	8.4000	8.40	
218	Dir Exp	SANMAR	261510280		06/24/2011	1.0000	1.5900	1.59	
219	Dir Exp	SANMAR	100531280		06/24/2011	1.0000	5.2300	5.23	
220	Dir Exp	SANMAR	100515280		06/24/2011	1.0000	43.6400	43.64	
221	Dir Exp	SCHCAR	261510210		06/24/2011	1.0000	9.3500	9.35	
222	Dir Exp	SCHCAR	100531210		06/24/2011	1.0000	2.2200	2.22	
223	Dir Exp	SCHCAR	100512210		06/24/2011	1.0000	256.7600	256.76	
224	Dir Exp	SCHCAR	261510280		06/24/2011	1.0000	1.0400	1.04	
225	Dir Exp	SCHCAR	100531280		06/24/2011	1.0000	0.2500	0.25	
226	Dir Exp	SCHCAR	100512280		06/24/2011	1.0000	28.6700	28.67	
227	Dir Exp	SEIJUD	100521210		06/24/2011	1.0000	90.3000	90.30	
228	Dir Exp	SEIJUD	100521280		06/24/2011	1.0000	10.0800	10.08	
229	Dir Exp	SIMLOR	100531210		06/24/2011	1.0000	23.1800	23.18	
230	Dir Exp	SIMLOR	100641210		06/24/2011	1.0000	185.7500	185.75	
231	Dir Exp	SIMLOR	100531280		06/24/2011	1.0000	2.5900	2.59	
232	Dir Exp	SIMLOR	100641280		06/24/2011	1.0000	20.7400	20.74	
233	Dir Exp	SMIMIC	261510210		06/24/2011	1.0000	8.1700	8.17	
234	Dir Exp	SMIMIC	100531210		06/24/2011	1.0000	8.5100	8.51	
235	Dir Exp	SMIMIC	100515210		06/24/2011	1.0000	256.7700	256.77	
236	Dir Exp	SMIMIC	261510280		06/24/2011	1.0000	0.9100	0.91	
237	Dir Exp	SMIMIC	100531280		06/24/2011	1.0000	0.9500	0.95	
238	Dir Exp	SMIMIC	100515280		06/24/2011	1.0000	28.6700	28.67	
239	Dir Exp	THOJAN	100521210		06/24/2011	1.0000	390.9500	390.95	
240	Dir Exp	THOJAN	100521280		06/24/2011	1.0000	43.6500	43.65	
241	Dir Exp	THUWAL	261510210		06/24/2011	1.0000	12.2700	12.27	
242	Dir Exp	THUWAL	100515210		06/24/2011	1.0000	337.4200	337.42	
243	Dir Exp	THUWAL	261510280		06/24/2011	1.0000	1.3700	1.37	
244	Dir Exp	THUWAL	100515280		06/24/2011	1.0000	37.6700	37.67	
245	Dir Exp	TRERAC	261510210		06/24/2011	1.0000	7.0000	7.00	
246	Dir Exp	TRERAC	100515210		06/24/2011	1.0000	256.7700	256.77	
247	Dir Exp	TRERAC	261510280		06/24/2011	1.0000	0.7900	0.79	
248	Dir Exp	TRERAC	100515280		06/24/2011	1.0000	28.6600	28.66	
249	Dir Exp	TURJAM	251512210		06/24/2011	1.0000	105.4600	105.46	
250	Dir Exp	TURJAM	251512280		06/24/2011	1.0000	11.7700	11.77	
251	Dir Exp	VEGDOL	100512210		06/24/2011	1.0000	2.3400	2.34	
252	Dir Exp	VEGDOL	253512210		06/24/2011	1.0000	127.5900	127.59	
253	Dir Exp	VEGDOL	100512280		06/24/2011	1.0000	0.2600	0.26	
254	Dir Exp	VEGDOL	253512280		06/24/2011	1.0000	14.2500	14.25	
255	Dir Exp	WAIROB	261510210		06/24/2011	1.0000	12.3300	12.33	
256	Dir Exp	WAIROB	100632210		06/24/2011	1.0000	753.2800	753.28	
257	Dir Exp	WAIROB	261510280		06/24/2011	1.0000	1.3700	1.37	
258	Dir Exp	WAIROB	100632280		06/24/2011	1.0000	84.1100	84.11	
259	Dir Exp	WALHEA	100681210		06/24/2011	1.0000	51.9500	51.95	
260	Dir Exp	WALHEA	100651210		06/24/2011	1.0000	213.1100	213.11	
261	Dir Exp	WALHEA	100681280		06/24/2011	1.0000	5.8000	5.80	
262	Dir Exp	WALHEA	100651280		06/24/2011	1.0000	23.7900	23.79	
263	Dir Exp	WARKIM	290710210		06/24/2011	1.0000	109.5100	109.51	
264	Dir Exp	WARKIM	290710280		06/24/2011	1.0000	12.2300	12.23	
265	Dir Exp	WEBDAV	261510210		06/24/2011	1.0000	12.2700	12.27	
266	Dir Exp	WEBDAV	100515210		06/24/2011	1.0000	337.4200	337.42	
267	Dir Exp	WEBDAV	261510280		06/24/2011	1.0000	1.3700	1.37	
268	Dir Exp	WEBDAV	100515280		06/24/2011	1.0000	37.6700	37.67	
269	Dir Exp	WEBNOR	261510210		06/24/2011	1.0000	9.2700	9.27	
270	Dir Exp	WEBNOR	100515210		06/24/2011	1.0000	291.2200	291.22	
271	Dir Exp	WEBNOR	261510280		06/24/2011	1.0000	1.0400	1.04	
272	Dir Exp	WEBNOR	100515280		06/24/2011	1.0000	32.5100	32.51	

Payment - EFT016980002				06/24/2011	06/24/2011	\$0.00	\$20,705.05	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost

AP History Report

Shoshone School District (SSD)

07/25/2011 15:23:29

Page 17

/ Vendor		Product Type				Disc/Ded Amount		Original Amount
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date				
Totals For Vendor								
AP PER100 / Public Employee Retirement Sys						Net Adjustment		\$0.00
						Invoice		\$20,705.05
						Payment		\$20,705.05

AP PIT100 / Pitney Bowes

Invoice - 8317901-JN11 / administration						\$0.00		\$136.95
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Postage meter 6 mont	100651320	06/30/2011	1.0000	136.9500	136.95
Payment - 41767								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
					06/30/2011			\$136.95
Totals For Vendor								
AP PIT100 / Pitney Bowes						Net Adjustment		\$0.00
						Invoice		\$136.95
						Payment		\$136.95

AP POW130 / Powerhouse Electric

Invoice - 5474 / 15340						\$0.00		\$102,960.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Solar Panals/Grant R	100664552	06/08/2011	1.0000	102,960.0000	102,960.00
Payment - 41678								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
					06/08/2011			\$102,960.00
Totals For Vendor								
AP POW130 / Powerhouse Electric						Net Adjustment		\$0.00
						Invoice		\$102,960.00
						Payment		\$102,960.00

AP PUR100 / PURCHASE POWER

Invoice - PURPOWJUNE11 / 15319/15344						\$0.00		\$1,239.98
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		district postage	100651320	06/30/2011	1.0000	619.9900	619.99
2	Dir Exp		elemetnary Postate	100512410	06/30/2011	1.0000	310.0000	310.00
3	Dir Exp		secondary postate	100515410	06/30/2011	1.0000	309.9900	309.99
Payment - 41768								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
					06/30/2011			\$1,239.98
Totals For Vendor								
AP PUR100 / PURCHASE POWER						Net Adjustment		\$0.00
						Invoice		\$1,239.98
						Payment		\$1,239.98

AP RID100 / RIDLEY'S

Invoice - 443 / 15354						\$0.00		\$79.32
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Family Consumer EC S	243515410	06/22/2011	1.0000	79.3200	79.32
Payment - 41753								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
					06/22/2011			\$79.32

AP History Report

Shoshone School District (SSD)

07/25/2011 15:23:29

Page 18

/ Vendor		Product Type				Disc/Ded Amount		Original Amount
Type / Invoice # / Description		Tran Date	GL Date	Dsc Date	Due Date			
Totals For Vendor								
AP RID100 / RIDLEY'S						Net Adjustment		\$0.00
						Invoice		\$79.32
						Payment		\$79.32
<hr/>								
AP S&G100 / S & G PRODUCE								
Invoice - S&GMAY2011 / Baumann						\$0.00		\$662.35
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		School Lunch Purchas	290710450	06/08/2011	1.0000	399.9500	399.95
2	Dir Exp		Fresh Fruit and Vegg	290710451	06/08/2011	1.0000	262.4000	262.40
Payment - 41679						\$0.00		\$662.35
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
AP S&G100 / S & G PRODUCE						Net Adjustment		\$0.00
						Invoice		\$662.35
						Payment		\$662.35
<hr/>								
AP SCH100 / School Specialty Education								
Invoice - 208106175956 / 15351						\$0.00		\$463.74
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Elementary Supplies	100512410	06/22/2011	1.0000	35.6400	35.64
2	Dir Exp		Elemetary Supplies/	100512550	06/22/2011	1.0000	428.1000	428.10
Payment - 41754						\$0.00		\$463.74
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
AP SCH100 / School Specialty Education						Net Adjustment		\$0.00
						Invoice		\$463.74
						Payment		\$463.74
<hr/>								
AP SHO102 / Shoshone Elementary School								
Invoice - SESMAY2011 / 15353/15352						\$0.00		\$384.50
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Reimbursement for Pr	100512550	06/22/2011	1.0000	72.5000	72.50
2	Dir Exp		Reimbursement for IS	261510320	06/22/2011	1.0000	312.0000	312.00
Payment - 41755						\$0.00		\$384.50
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
AP SHO102 / Shoshone Elementary School						Net Adjustment		\$0.00
						Invoice		\$384.50
						Payment		\$384.50
<hr/>								
AP SHO110 / SHOSHONE FAMILY MEDICAL CENTER								
Invoice - SFMCJUNE11 / administration						\$0.00		\$85.50
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Drivers Ed. Sant Phy	241515320	06/30/2011	1.0000	85.5000	85.50

AP History Report

Shoshone School District (SSD)

07/25/2011 15:23:29

Page 19

/ Vendor			Product Type				Disc/Ded Amount		Original Amount	
Type / Invoice # / Description			Tran Date	GL Date	Dsc Date	Due Date				
Payment - 41778			06/30/2011			06/30/2011		\$0.00	\$85.50	
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost	
Totals For Vendor										
AP SHO110 / SHOSHONE FAMILY MEDICAL CENTER									Net Adjustment	\$0.00
									Invoice	\$85.50
									Payment	\$85.50
AP SHS105 / SHOSHONE HIGH SCHOOL										
Invoice - SHSMAY2011 / 15333/15334			06/08/2011	06/08/2011	06/08/2011	06/08/2011		\$0.00	\$1,822.54	
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp	Reimbursement: ISAT	261510410			06/08/2011	1.0000	1,552.2700	1,552.27	
2	Dir Exp	Reimbursement: Stude	290416100			06/08/2011	1.0000	270.2700	270.27	
Payment - 41680			06/08/2011			06/08/2011		\$0.00	\$1,822.54	
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost	
Totals For Vendor										
AP SHS105 / SHOSHONE HIGH SCHOOL									Net Adjustment	\$0.00
									Invoice	\$1,822.54
									Payment	\$1,822.54
AP SIM120 / Maribel Simental										
Invoice - SIMENTALJUNE11 / Baumann			06/01/2011	06/01/2011	06/01/2011	06/01/2011		\$0.00	\$32.00	
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp	lunch reimbursement/	290416100			06/01/2011	1.0000	32.0000	32.00	
Payment - 41640			06/01/2011			06/01/2011		\$0.00	\$32.00	
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost	
Totals For Vendor										
AP SIM120 / Maribel Simental									Net Adjustment	\$0.00
									Invoice	\$32.00
									Payment	\$32.00
AP SME100 / Cliff Bradshaw										
Invoice - SMEMAY2011 / administration			06/06/2011	06/06/2011	06/06/2011	06/06/2011		\$0.00	\$432.00	
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp	Student Transportati	257521310			06/06/2011	1.0000	432.0000	432.00	
Payment - 41660			06/07/2011			06/07/2011		\$0.00	\$432.00	
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost	
Totals For Vendor										
AP SME100 / Cliff Bradshaw									Net Adjustment	\$0.00
									Invoice	\$432.00
									Payment	\$432.00
AP STATAX / STATE TAX COMMISSION										
Invoice - SALESTAXMAY2011 / Bauman			06/08/2011	06/08/2011	06/08/2011	06/08/2011		\$0.00	\$28.86	
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp	Sales Tax on Lunch F	100223100			06/08/2011	1.0000	28.8600	28.86	

AP History Report

Shoshone School District (SSD)

07/25/2011 15:23:29

Page 20

/ Vendor			Product Type				Disc/Ded Amount		Original Amount
Type / Invoice # / Description			Tran Date	GL Date	Dsc Date	Due Date			
Payment - 41681			06/08/2011			06/08/2011		\$0.00	\$28.86
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP STATAX / STATE TAX COMMISSION								Net Adjustment	\$0.00
								Invoice	\$28.86
								Payment	\$28.86

AP SYS100 / SYSCO FOOD SERVICE OF IDAHO

Invoice - SYSCOMAY2011 / Baumann			06/08/2011	06/08/2011	06/08/2011	06/08/2011		\$0.00	\$685.50
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp	School Lunch Purchas	290710450			06/08/2011	1.0000	453.8000	453.80
2	Dir Exp	School Lunch Supplie	290710410			06/08/2011	1.0000	231.7000	231.70
Totals For Vendor									
AP SYS100 / SYSCO FOOD SERVICE OF IDAHO								Net Adjustment	\$0.00
								Invoice	\$685.50
								Payment	\$685.50

AP TEK100 / TEK HUT

Invoice - 15414 / 15280			06/22/2011	06/22/2011	06/22/2011	06/22/2011		\$0.00	\$3,261.45
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp	Windows 7 Profession	243515490			06/22/2011	1.0000	3,261.4500	3,261.45
Totals For Vendor									
AP TEK100 / TEK HUT								Net Adjustment	\$0.00
								Invoice	\$3,261.45
								Payment	\$3,261.45

AP TRE115 / Treasure Valley Coffee

Invoice - TVCMAY2011 / administration			06/06/2011	06/06/2011	06/06/2011	06/06/2011		\$0.00	\$32.75
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp	Office Supplies	100651410			06/06/2011	1.0000	32.7500	32.75
Totals For Vendor									
AP TRE115 / Treasure Valley Coffee								Net Adjustment	\$0.00
								Invoice	\$52.55
								Payment	\$52.55

AP History Report

Shoshone School District (SSD)

07/25/2011 15:23:29

Page 21

/ Vendor			Product Type				Disc/Ded Amount		Original Amount
Type / Invoice # / Description			Tran Date	GL Date	Dsc Date	Due Date			
AP TUT120 / Tutorial Services									
Invoice - TUTORIASERMAY11 / administ			06/22/2011	06/22/2011	06/22/2011	06/22/2011		\$0.00	\$1,961.91
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		SES Tutorial Service	251512320		06/22/2011	1.0000	754.3400	754.34
2	Dir Exp		Tutorial Services- S	100512410		06/22/2011	1.0000	1,207.5700	1,207.57
Payment - 41757			06/22/2011			06/22/2011		\$0.00	\$1,961.91
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
									Net Adjustment
AP TUT120 / Tutorial Services									Invoice
									Payment
									\$0.00
									\$1,961.91
									\$1,961.91
AP USW100 / Q WEST									
Invoice - QWESTMAY2011-2 / utilities			06/06/2011	06/06/2011	06/06/2011	06/06/2011		\$0.00	\$1,082.78
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		L-208-111-8894-807M	100661330		06/06/2011	1.0000	582.7800	582.78
2	Dir Exp		1166273378	100661330		06/06/2011	1.0000	500.0000	500.00
Invoice - QWEST JUNE11 / utilities			06/22/2011	06/22/2011	06/22/2011	06/22/2011		\$0.00	\$63.96
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		208-886-2825646B	100661330		06/22/2011	1.0000	63.9600	63.96
Invoice - QWESTJUNE11 / utilities			06/30/2011	06/30/2011	06/30/2011	06/30/2011		\$0.00	\$421.11
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		208-D08-6821-821	100661330		06/30/2011	1.0000	421.1100	421.11
Payment - 41662			06/07/2011			06/07/2011		\$0.00	\$1,082.78
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
Payment - 41758			06/22/2011			06/22/2011		\$0.00	\$63.96
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
Payment - 41769			06/30/2011			06/30/2011		\$0.00	\$421.11
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
									Net Adjustment
AP USW100 / Q WEST									Invoice
									Payment
									\$0.00
									\$1,567.85
									\$1,567.85
AP VAL100 / VALLEY CO-OP									
Invoice - VALLEYCOOPMAY11 / mutiple			06/06/2011	06/06/2011	06/06/2011	06/06/2011		\$0.00	\$4,636.52
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Bus Fuel	100681420		06/06/2011	1.0000	4,196.0200	4,196.02
2	Dir Exp		custodial Fuel	100664410		06/06/2011	1.0000	153.0000	153.00
3	Dir Exp		Drivers Ed Fuel	241515420		06/06/2011	1.0000	167.3700	167.37
4	Dir Exp		District Supplies	100651380		06/06/2011	1.0000	96.9900	96.99
5	Dir Exp		Budget Committee Sup	100632410		06/06/2011	1.0000	23.1400	23.14
Invoice - VALLEYCOOPJUN11 / mutiple			06/30/2011	06/30/2011	06/30/2011	06/30/2011		\$0.00	\$2,107.87
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Bus Fuel	100681420		06/30/2011	1.0000	1,568.7800	1,568.78
2	Dir Exp		Drivers Ed Fuel	241515420		06/30/2011	1.0000	338.4600	338.46
3	Dir Exp		Maintenance Fuel	100664410		06/30/2011	1.0000	82.9600	82.96

AP History Report

Shoshone School District (SSD)

07/25/2011 15:23:29

Page 22

/ Vendor			Product Type				Disc/Ded Amount		Original Amount	
Type / Invoice # / Description			Tran Date	GL Date	Dsc Date	Due Date				
4	Dir Exp	Maintenance Supply	100664410			06/30/2011	1.0000	27.1900	27.19	
5	Dir Exp	District Supply	100632320			06/30/2011	1.0000	17.4500	17.45	
6	Dir Exp	District Travel	100651380			06/30/2011	1.0000	73.0300	73.03	
Payment - 41663			06/07/2011			06/07/2011		\$0.00	\$4,636.52	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
Payment - 41780			06/30/2011			06/30/2011		\$0.00	\$2,107.87	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
Totals For Vendor										
AP VAL100 / VALLEY CO-OP									Net Adjustment	\$0.00
									Invoice	\$6,744.39
									Payment	\$6,744.39

AP VAL112 / Valley Office Systems

Invoice - AR158278 / 15321			06/08/2011	06/08/2011	06/08/2011	06/08/2011		\$0.00	\$247.25	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Secondary Staples fo	100515410		06/08/2011	1.0000	123.6300	123.63	
2	Dir Exp		Elementary Staples f	100512410		06/08/2011	1.0000	123.6200	123.62	
Invoice - AR159561 / Administration			06/22/2011	06/22/2011	06/22/2011	06/22/2011		\$0.00	\$280.00	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Elementary Printers	100512410		06/22/2011	1.0000	140.0000	140.00	
2	Dir Exp		Secondary Printers	100515320		06/22/2011	1.0000	140.0000	140.00	
Invoice - 160904/160160 / 15346			06/30/2011	06/30/2011	06/30/2011	06/30/2011		\$0.00	\$2,835.03	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Secondary Supply: Ru	243515411		06/30/2011	1.0000	506.2500	506.25	
2	Dir Exp		District Wide Copier	100515320		06/30/2011	1.0000	2,328.7800	2,328.78	
Payment - 41683			06/08/2011			06/08/2011		\$0.00	\$247.25	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
Payment - 41759			06/22/2011			06/22/2011		\$0.00	\$280.00	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
Payment - 41770			06/30/2011			06/30/2011		\$0.00	\$2,835.03	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
Totals For Vendor										
AP VAL112 / Valley Office Systems									Net Adjustment	\$0.00
									Invoice	\$3,362.28
									Payment	\$3,362.28

AP VAL165 / VALLEY THERAPY SERVICES

Invoice - 3325 / administration			06/06/2011	06/06/2011	06/06/2011	06/06/2011		\$0.00	\$6,188.45	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Student Speech/Occup	257521310		06/06/2011	1.0000	6,188.4500	6,188.45	
Payment - 41664			06/07/2011			06/07/2011		\$0.00	\$6,188.45	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
Totals For Vendor										
AP VAL165 / VALLEY THERAPY SERVICES									Net Adjustment	\$0.00
									Invoice	\$6,188.45
									Payment	\$6,188.45

AP History Report

Shoshone School District (SSD)

07/25/2011 15:23:29

Page 23

/ Vendor			Product Type						Original Amount
Type / Invoice # / Description			Tran Date	GL Date	Dsc Date	Due Date	Disc/Ded Amount		
AP VER110 / VERIZON WIRELESS									
Invoice - 0980732720 / administration			06/06/2011	06/06/2011	06/06/2011	06/06/2011	\$0.00	\$107.76	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Cell phone utilities	100661330		06/06/2011	1.0000	67.7600	67.76
2	Dir Exp		Transportation Cell	100681390		06/06/2011	1.0000	40.0000	40.00
Invoice - 0989637087 / utilities			06/30/2011	06/30/2011	06/30/2011	06/30/2011	\$0.00	\$106.49	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Transportation Cells	100681390		06/30/2011	1.0000	40.0000	40.00
2	Dir Exp		Utilities	100661330		06/30/2011	1.0000	66.4900	66.49
Payment - 41665			06/07/2011			06/07/2011	\$0.00	\$107.76	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
Payment - 41781			06/30/2011			06/30/2011	\$0.00	\$106.49	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP VER110 / VERIZON WIRELESS							Net Adjustment		\$0.00
							Invoice		\$214.25
							Payment		\$214.25

AP WAI120 / Robert Waite									
Invoice - WAITEMAY2011 / administratio			06/06/2011	06/06/2011	06/06/2011	06/06/2011	\$0.00	\$424.90	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Cell Phone Reimburse	100632320		06/06/2011	1.0000	40.0000	40.00
2	Dir Exp		Travel Reimbursement	100632380		06/06/2011	1.0000	384.9000	384.90
Invoice - WAITEJUNE11 / contract			06/30/2011	06/30/2011	06/30/2011	06/30/2011	\$0.00	\$228.00	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Education	100632320		06/30/2011	1.0000	228.0000	228.00
Payment - 41666			06/07/2011			06/07/2011	\$0.00	\$424.90	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
Payment - 41782			06/30/2011			06/30/2011	\$0.00	\$228.00	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP WAI120 / Robert Waite							Net Adjustment		\$0.00
							Invoice		\$652.90
							Payment		\$652.90

AP WAL130 / Heather Wallace									
Invoice - WALLACEJUNE11 / reimbursem			06/30/2011	06/30/2011	06/30/2011	06/30/2011	\$0.00	\$34.97	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Travel reimbursement	100651380		06/30/2011	1.0000	34.9700	34.97
Payment - 41771			06/30/2011			06/30/2011	\$0.00	\$34.97	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP WAL130 / Heather Wallace							Net Adjustment		\$0.00
							Invoice		\$34.97
							Payment		\$34.97

AP History Report

Shoshone School District (SSD)

07/25/2011 15:23:29

Page 24

Vendor			Product Type						Original Amount
Type / Invoice # / Description			Tran Date	GL Date	Dsc Date	Due Date	Disc/Ded Amount		
AP WAL180 / Walsh Family Services									
Invoice - WALSHAPRIL/MAY / administr			06/08/2011	06/08/2011	06/08/2011	06/08/2011	\$0.00	\$400.00	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Special Ed Consultin	271621321		06/08/2011	1.0000	225.0000	225.00
2	Dir Exp		Special Ed Consultin	271621321		06/08/2011	1.0000	175.0000	175.00
<hr/>									
Payment - 41684			06/08/2011			06/08/2011		\$0.00	\$400.00
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
<hr/>									
Totals For Vendor									
AP WAL180 / Walsh Family Services							Net Adjustment		\$0.00
							Invoice		\$400.00
							Payment		\$400.00

AP WELVIS / Wells Fargo Remittance Center									
Invoice - WELLSFARGOMAY11 / mutiple			06/07/2011	06/07/2011	06/07/2011	06/07/2011	\$0.00	\$1,681.61	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		PO #15298 Sawtooth/	100632410		06/07/2011	1.0000	21.6300	21.63
2	Dir Exp		PO #15307 Sawtooth/	290710450		06/07/2011	1.0000	14.4500	14.45
3	Dir Exp		PO #15311 Sawtooth/	290710450		06/07/2011	1.0000	26.9100	26.91
4	Dir Exp		PO #15317 Lynda.com/	245632410		06/07/2011	1.0000	375.0000	375.00
5	Dir Exp		PO #15303 UPS Store/	100632320		06/07/2011	1.0000	34.5000	34.50
6	Dir Exp		PO #15306 Newegg.com	245632410		06/07/2011	1.0000	651.5400	651.54
7	Dir Exp		PO #15312 UPS Store/	290710320		06/07/2011	1.0000	21.0200	21.02
8	Dir Exp		United Lab/ Kitchen	290710410		06/07/2011	1.0000	337.7600	337.76
9	Dir Exp		PO #15315 Office Max	100512410		06/07/2011	1.0000	57.3600	57.36
10	Dir Exp		PO #15289 Love and L	100512410		06/07/2011	1.0000	89.2900	89.29
11	Dir Exp		PO #15293 Cup of Joe	100632320		06/07/2011	1.0000	52.1500	52.15
<hr/>									
Invoice - WELLSFARGOJUN11 / mutiple			06/30/2011	06/30/2011	06/30/2011	06/30/2011	\$0.00	\$4,071.91	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		PO #Baumann/ Uniform	290710410		06/30/2011	1.0000	105.9300	105.93
2	Dir Exp		PO # 15327 Sawtooth	100632410		06/30/2011	1.0000	104.8800	104.88
3	Dir Exp		PO #15341 LaQunita	100632320		06/30/2011	1.0000	123.1200	123.12
4	Dir Exp		PO #15342 Zurchers	100632410		06/30/2011	1.0000	10.8700	10.87
5	Dir Exp		PO #15323 Masons	100632410		06/30/2011	1.0000	33.9500	33.95
6	Dir Exp		PO #15310 Hampton In	243515410		06/30/2011	1.0000	378.2500	378.25
7	Dir Exp		PO # 15278 Hampton I	243515411		06/30/2011	1.0000	378.2600	378.26
8	Dir Exp		PO #15326 Wahooz/	261510320		06/30/2011	1.0000	1,660.8600	1,660.86
9	Dir Exp		PO # 15314 Notary Pu	100651320		06/30/2011	1.0000	181.0000	181.00
10	Dir Exp		PO #15305 Holiday In	243515412		06/30/2011	1.0000	154.0000	154.00
11	Dir Exp		PO #15349 Amazon Mar	100512550		06/30/2011	1.0000	659.6100	659.61
12	Dir Exp		PO #15357 Office Max	100512410		06/30/2011	1.0000	259.9800	259.98
13	Dir Exp		PO #15362 Honks	100512410		06/30/2011	1.0000	21.2000	21.20
<hr/>									
Payment - 41667			06/07/2011			06/07/2011		\$0.00	\$1,681.61
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
<hr/>									
Payment - 41783			06/30/2011			06/30/2011		\$0.00	\$4,071.91
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
<hr/>									
Totals For Vendor									
AP WELVIS / Wells Fargo Remittance Center							Net Adjustment		\$0.00
							Invoice		\$5,753.52
							Payment		\$5,753.52

AP History Report

Shoshone School District (SSD)

07/25/2011 15:23:29

Page 25

/ Vendor		Product Type				Disc/Ded Amount		Original Amount
Type / Invoice # / Description		Tran Date	GL Date	Dsc Date	Due Date			
AP WES112 / Western Mountain Bus & Parts Sales								
Invoice - 0031381 / Transportation		06/07/2011	06/07/2011	06/07/2011	06/07/2011		\$0.00	\$40.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Bus #10/ Door Bearin	100681341	06/07/2011	1.0000	40.0000	40.00
Payment - 41668		06/07/2011			06/07/2011		\$0.00	\$40.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP WES112 / Western Mountain Bus & Parts Sales							Net Adjustment	\$0.00
							Invoice	\$40.00
							Payment	\$40.00

AP WON115 / IBC Sales Corporation								
Invoice - IBCMAY2011 / Baumann		06/08/2011	06/08/2011	06/08/2011	06/08/2011		\$0.00	\$354.80
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		School Lunch Food	290710450	06/08/2011	1.0000	354.8000	354.80
Payment - 41685		06/08/2011			06/08/2011		\$0.00	\$354.80
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP WON115 / IBC Sales Corporation							Net Adjustment	\$0.00
							Invoice	\$354.80
							Payment	\$354.80

Grand Totals							Net Adjustment	\$0.00
							Invoices	\$214,310.78
							Payment	\$214,310.78

Report Summary		
Report Selection Criteria		
Sort By:	Vendor Number	
Page Break:	No	
Report Type:	Detailed	
Vendor Status:	All Vendors	
Transaction Type:	All Transactions	
Group By AP Code:	No	
Vendor Number:	Start	End
Vendor Name:	Start	End
Product Type:	Start	End
Date Range:	Start	End
Transaction Date Range:	06/01/2011	06/30/2011
AP Code:	AP	AP
Search For 1:		
Search For 2:		
Search For 3:		
And/Or:		
Search For 4:		
Search For 5:		
Search For 6:		