

AP History Report

Shoshone School District (SSD)

04/13/2011 15:51:00

Page 1

AP / Vendor		Product Type				Disc/Ded Amount		Original Amount																											
Type / Invoice # / Description		Tran Date	GL Date	Dsc Date	Due Date																														
AP ACE100 / ACE HARDWARE																																			
Invoice - 19486 / Lutz		03/08/2011	03/08/2011	03/08/2011	03/08/2011		\$0.00	\$93.67																											
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost																											
1	Dir Exp		Maintenance Supplies	100664410	03/08/2011	1.0000	88.0700	88.07																											
2	Dir Exp		Special Ed Supply PO	100512410	03/08/2011	1.0000	5.6000	5.60																											
Payment - 41207		03/08/2011			03/08/2011		\$0.00	\$93.67																											
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost																											
<table style="width: 100%; border: none;"> <tr> <td colspan="6"></td> <td style="text-align: right;">Net Adjustment</td> <td></td> <td>\$0.00</td> </tr> <tr> <td colspan="6"></td> <td style="text-align: right;">Invoice</td> <td></td> <td>\$93.67</td> </tr> <tr> <td colspan="6"></td> <td style="text-align: right;">Payment</td> <td></td> <td>\$93.67</td> </tr> </table>															Net Adjustment		\$0.00							Invoice		\$93.67							Payment		\$93.67
						Net Adjustment		\$0.00																											
						Invoice		\$93.67																											
						Payment		\$93.67																											
AP ANNI20 / Anns Auto And Ag Supply																																			
Invoice - 33751 / Lutz		03/08/2011	03/08/2011	03/08/2011	03/08/2011		\$0.00	\$3.01																											
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost																											
1	Dir Exp		Tractor supply/hose	100664410	03/08/2011	1.0000	3.0100	3.01																											
Invoice - 34161 / Larson		03/17/2011	03/17/2011	03/17/2011	03/17/2011		\$0.00	\$8.34																											
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost																											
1	Dir Exp		Drivers Ed Car/ Halo	241515420	03/17/2011	1.0000	8.3400	8.34																											
Payment - 41208		03/08/2011			03/08/2011		\$0.00	\$3.01																											
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost																											
<table style="width: 100%; border: none;"> <tr> <td colspan="6"></td> <td style="text-align: right;">Net Adjustment</td> <td></td> <td>\$0.00</td> </tr> <tr> <td colspan="6"></td> <td style="text-align: right;">Invoice</td> <td></td> <td>\$11.35</td> </tr> <tr> <td colspan="6"></td> <td style="text-align: right;">Payment</td> <td></td> <td>\$11.35</td> </tr> </table>															Net Adjustment		\$0.00							Invoice		\$11.35							Payment		\$11.35
						Net Adjustment		\$0.00																											
						Invoice		\$11.35																											
						Payment		\$11.35																											
AP BEN100 / BEN'S AUTOMOTIVE																																			
Invoice - 17874 / 15187		03/11/2011	03/11/2011	03/11/2011	03/11/2011		\$0.00	\$174.45																											
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost																											
1	Dir Exp		Drivers Ed Car/ new	241515420	03/11/2011	1.0000	174.4500	174.45																											
Payment - 41245		03/11/2011			03/11/2011		\$0.00	\$174.45																											
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost																											
<table style="width: 100%; border: none;"> <tr> <td colspan="6"></td> <td style="text-align: right;">Net Adjustment</td> <td></td> <td>\$0.00</td> </tr> <tr> <td colspan="6"></td> <td style="text-align: right;">Invoice</td> <td></td> <td>\$174.45</td> </tr> <tr> <td colspan="6"></td> <td style="text-align: right;">Payment</td> <td></td> <td>\$174.45</td> </tr> </table>															Net Adjustment		\$0.00							Invoice		\$174.45							Payment		\$174.45
						Net Adjustment		\$0.00																											
						Invoice		\$174.45																											
						Payment		\$174.45																											
AP BIG120 / Big Wood Farms, LLC																																			
Invoice - BIGWOODFEB11 / Larson/Lutz		03/08/2011	03/08/2011	03/08/2011	03/08/2011		\$0.00	\$750.00																											
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost																											
1	Dir Exp		Snow Removal: 12/29/	100661320	03/08/2011	1.0000	437.5000	437.50																											
2	Dir Exp		Snow Removal 01/03/2	100661320	03/08/2011	1.0000	312.5000	312.50																											

AP History Report

Shoshone School District (SSD)

04/13/2011 15:51:00

Page 2

AP / Vendor			Product Type				Disc/Ded Amount		Original Amount
Type / Invoice # / Description			Tran Date	GL Date	Dsc Date	Due Date			
Payment - 41209			03/08/2011			03/08/2011		\$0.00	\$750.00
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP BIG120 / Big Wood Farms, LLC								Net Adjustment	\$0.00
								Invoice	\$750.00
								Payment	\$750.00
AP CAB120 / Cable One									
Invoice - CABLEONEMAR11 / utilities			03/08/2011	03/08/2011	03/08/2011	03/08/2011		\$0.00	\$199.95
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		internet utility	100661330		03/08/2011	1.0000	199.9500	199.95
Payment - 41210			03/08/2011			03/08/2011		\$0.00	\$199.95
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 - 404762 / 15151			03/28/2011	03/28/2011	03/28/2011	03/28/2011		\$0.00	\$357.19
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Elementary Kinderga	100512440		03/28/2011	1.0000	357.1900	357.19
Payment - 41337			03/28/2011			03/28/2011		\$0.00	\$357.19
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	\$357.19
								Payment	\$357.19
AP CEN165 / Central Drug System									
Invoice - 201265 / Transportation			03/17/2011	03/17/2011	03/17/2011	03/17/2011		\$0.00	\$53.00
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Drug Screen processi	100681261		03/17/2011	1.0000	53.0000	53.00
Payment - 41316			03/18/2011			03/18/2011		\$0.00	\$53.00
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP CEN165 / Central Drug System								Net Adjustment	\$0.00
								Invoice	\$53.00
								Payment	\$53.00
AP CHA101 / KELLY CHAPMAN									
Invoice - KCHAPMANMAR11 / administr			03/18/2011	03/18/2011	03/18/2011	03/18/2011		\$0.00	\$539.70
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Mileage reimbursemen	100641381		03/18/2011	1.0000	539.7000	539.70

AP History Report

Shoshone School District (SSD)

04/13/2011 15:51:00

Page 3

AP / Vendor			Product Type				Disc/Ded Amount		Original Amount
Type / Invoice # / Description			Tran Date	GL Date	Dsc Date	Due Date			
Payment - 41317			03/18/2011			03/18/2011		\$0.00	\$539.70
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP CHA101 / KELLY CHAPMAN								Net Adjustment	\$0.00
								Invoice	\$539.70
								Payment	\$539.70
AP CIT100 / CITY OF SHOSHONE									
Invoice - CITYOFSHOMAR11 / utilities			03/08/2011	03/08/2011	03/08/2011	03/08/2011		\$0.00	\$277.50
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp	City Utilities	100661330			03/08/2011	1.0000	277.5000	277.50
Payment - 41211			03/08/2011			03/08/2011		\$0.00	\$277.50
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP CIT100 / CITY OF SHOSHONE								Net Adjustment	\$0.00
								Invoice	\$277.50
								Payment	\$277.50
AP COS100 / COSTCO WHOLESALE									
Invoice - COSTCOFEB11 / 15154			03/08/2011	03/08/2011	03/08/2011	03/08/2011		\$0.00	\$258.08
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp	Extended Day Supplie	261510410			03/08/2011	1.0000	258.0800	258.08
Payment - 41212			03/08/2011			03/08/2011		\$0.00	\$258.08
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP COS100 / COSTCO WHOLESALE								Net Adjustment	\$0.00
								Invoice	\$258.08
								Payment	\$258.08
AP COU110 / COUGAR MOUNTAIN									
Invoice - CMMARCH 11 / administration			03/08/2011	03/08/2011	03/08/2011	03/08/2011		\$0.00	\$324.00
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp	Accounting Software/	100651320			03/08/2011	1.0000	324.0000	324.00
Payment - 41213			03/08/2011			03/08/2011		\$0.00	\$324.00
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP COU110 / COUGAR MOUNTAIN								Net Adjustment	\$0.00
								Invoice	\$324.00
								Payment	\$324.00
AP EDW120 / Brent Edwards									
Invoice - EDWARDSMARCH11 / administ			03/08/2011	03/08/2011	03/08/2011	03/08/2011		\$0.00	\$40.00
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp	Cell phone expenses	100661330			03/08/2011	1.0000	40.0000	40.00

AP History Report

Shoshone School District (SSD)

04/13/2011 15:51:00

Page 4

AP / Vendor			Product Type						
Type / Invoice # / Description			Tran Date	GL Date	Dsc Date	Due Date	Disc/Ded Amount		Original Amount
Payment - 41214			03/08/2011			03/08/2011		\$0.00	\$40.00
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP EDW120 / Brent Edwards								Net Adjustment	\$0.00
								Invoice	\$40.00
								Payment	\$40.00
AP ERI120 / Eric Armin Inc									
Invoice - 0492603 / 15224			03/28/2011	03/28/2011	03/28/2011	03/28/2011		\$0.00	\$73.30
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		kindergarten Supplie	100512550		03/28/2011	1.0000	73.3000	73.30
Payment - 41338			03/28/2011			03/28/2011		\$0.00	\$73.30
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP ERI120 / Eric Armin Inc								Net Adjustment	\$0.00
								Invoice	\$73.30
								Payment	\$73.30
AP EVA120 / Evans Plumbing, Inc									
Invoice - 46827 / Lutz			03/17/2011	03/17/2011	03/17/2011	03/17/2011		\$0.00	\$276.70
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Water Fountain repai	100664320		03/17/2011	1.0000	276.7000	276.70
Payment - 41318			03/18/2011			03/18/2011		\$0.00	\$276.70
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP EVA120 / Evans Plumbing, Inc								Net Adjustment	\$0.00
								Invoice	\$276.70
								Payment	\$276.70
AP FIT / FITNESS FINDERS									
Invoice - 124059 / 15194			03/17/2011	03/17/2011	03/17/2011	03/17/2011		\$0.00	\$97.88
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Elementary Student I	100512410		03/17/2011	1.0000	97.8800	97.88
Payment - 41319			03/18/2011			03/18/2011		\$0.00	\$97.88
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP FIT / FITNESS FINDERS								Net Adjustment	\$0.00
								Invoice	\$97.88
								Payment	\$97.88
AP FOO100 / FOOD SERVICES OF AMERICA									
Invoice - FSA MARCH 2011 / Baumann			03/31/2011	03/31/2011	03/31/2011	03/31/2011		\$0.00	\$6,909.81
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Feb 2011 Food purcha	290710450		03/31/2011	1.0000	4,388.4700	4,388.47
2	Dir Exp		Feb 2011 Non- Food p	290710410		03/31/2011	1.0000	376.2000	376.20
3	Dir Exp		Feb 2011 Fresh Fruit	290710451		03/31/2011	1.0000	1,899.8500	1,899.85

AP History Report

Shoshone School District (SSD)

04/13/2011 15:51:00

Page 5

AP / Vendor		Product Type				Disc/Ded Amount		Original Amount
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date				
4 Dir Exp	Feb 2011: PLC Cater	261510410		03/31/2011	1.0000	245.2900	245.29	
Payment - 41351 / Baumann		03/31/2011	03/31/2011	03/31/2011	03/31/2011	\$0.00	\$6,909.81	
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	\$6,909.81
							Payment	\$6,909.81

AP GEM115 / GEM STATE PAPER

Invoice - GEMSTATEFEB11 / Baumann		03/08/2011	03/08/2011	03/08/2011	03/08/2011	\$0.00	\$787.87	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		General Kitchen Supp	290710410	03/08/2011	1.0000	787.8700	787.87
Payment - 41215		03/08/2011			03/08/2011	\$0.00	\$787.87	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP GEM115 / GEM STATE PAPER							Net Adjustment	\$0.00
							Invoice	\$787.87
							Payment	\$787.87

AP GMT120 / GM Technologies

Invoice - 13319GM/13319 / 15211		03/17/2011	03/17/2011	03/17/2011	03/17/2011	\$0.00	\$518.00	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Annual Fee Monitored	100664320	03/17/2011	1.0000	350.0000	350.00
2	Dir Exp		7AMP batteries	100664410	03/17/2011	1.0000	168.0000	168.00
Invoice - 13339 / 15210		03/28/2011	03/28/2011	03/28/2011	03/28/2011	\$0.00	\$1,715.00	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Fire Alarm System: R	100664320	03/28/2011	1.0000	1,715.0000	1,715.00
Payment - 41320		03/18/2011			03/18/2011	\$0.00	\$518.00	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Payment - 41339		03/28/2011			03/28/2011	\$0.00	\$1,715.00	
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	\$2,233.00
							Payment	\$2,233.00

AP HAR120 / Shannon Harris

Invoice - HARRISMARCH11 / administrat		03/08/2011	03/08/2011	03/08/2011	03/08/2011	\$0.00	\$108.00	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Travel reimbursement	100651380	03/08/2011	1.0000	108.0000	108.00
Payment - 41216		03/08/2011			03/08/2011	\$0.00	\$108.00	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost

AP History Report

Shoshone School District (SSD)

04/13/2011 15:51:00

Page 6

AP / Vendor Type / Invoice # / Description	Product Type				Disc/Ded Amount	Original Amount
	Tran Date	GL Date	Dsc Date	Duc Date		
Totals For Vendor						
AP HAR120 / Shannon Harris						\$0.00
						Net Adjustment
						Invoice
						Payment
						\$108.00
						\$108.00

AP HUB100 / Salli Hubbs

Invoice - HUBBSMARCH11 / KChapman						\$0.00	\$65.00	
03/08/2011	03/08/2011	03/08/2011	03/08/2011	03/08/2011				
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Appreciation Certifi	100531320	03/08/2011	1.0000	65.0000	65.00
Payment - 41217						\$0.00	\$65.00	
03/08/2011					03/08/2011			
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP HUB100 / Salli Hubbs						\$0.00	\$65.00	
						Net Adjustment	\$65.00	
						Invoice	\$65.00	
						Payment	\$65.00	

AP IDA100 / IDAHO POWER

Invoice - IDPOWERMARCH11 / utilities						\$0.00	\$3,883.31	
03/28/2011	03/28/2011	03/28/2011	03/28/2011	03/28/2011				
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Outside Lights/Pump	100661330	03/28/2011	1.0000	15.0400	15.04
2	Dir Exp		Bus Barn Utilities	100681390	03/28/2011	1.0000	285.6900	285.69
3	Dir Exp		School Utilities	100661330	03/28/2011	1.0000	2,994.6300	2,994.63
4	Dir Exp		Old Shop utilities	100661330	03/28/2011	1.0000	306.0800	306.08
5	Dir Exp		Outside Basketball U	100661330	03/28/2011	1.0000	4.2300	4.23
6	Dir Exp		Vo-AG Utilities	100661330	03/28/2011	1.0000	277.6400	277.64
Payment - 41340						\$0.00	\$3,883.31	
03/28/2011					03/28/2011			
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP IDA100 / IDAHO POWER						\$0.00	\$3,883.31	
						Net Adjustment	\$3,883.31	
						Invoice	\$3,883.31	
						Payment	\$3,883.31	

AP INT150 / INTERMOUNTAIN GAS

Invoice - INTMGASFEB2011 / utilities						\$0.00	\$5,126.30	
03/08/2011	03/08/2011	03/08/2011	03/08/2011	03/08/2011				
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		School Building util	100661330	03/08/2011	1.0000	3,318.9500	3,318.95
2	Dir Exp		Old Gym/Exercise roo	100661330	03/08/2011	1.0000	286.5900	286.59
3	Dir Exp		Maintenance garage/o	100661330	03/08/2011	1.0000	300.8000	300.80
4	Dir Exp		Old gym utilities	100661330	03/08/2011	1.0000	1,219.9600	1,219.96
Payment - 41218						\$0.00	\$5,126.30	
03/08/2011					03/08/2011			
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP INT150 / INTERMOUNTAIN GAS						\$0.00	\$5,126.30	
						Net Adjustment	\$5,126.30	
						Invoice	\$5,126.30	
						Payment	\$5,126.30	

AP History Report

Shoshone School District (SSD)

04/13/2011 15:51:00

Page 10

AP / Vendor	Product Type				Disc/Ded Amount	Original Amount
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date		

Totals For Vendor

AP NOR120 / Northwest Distribution					Net Adjustment	\$0.00
					Invoice	\$5,857.90
					Payment	\$5,857.90

AP NOR125 / NORCO

Invoice - NORCOFEB11 / Lewis				03/08/2011	03/08/2011	03/08/2011	03/08/2011	\$0.00	\$235.64
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Cylinder Rent/ Regul	243515412	03/08/2011	1.0000	235.6400	235.64	

Payment - 41226				03/08/2011	03/08/2011	03/08/2011	03/08/2011	\$0.00	\$235.64
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	\$235.64
					Payment	\$235.64

AP NWA120 / NWAIFD

Invoice - NWAIFDMAR11 / 15184				03/01/2011	03/01/2011	03/01/2011	03/01/2011	\$0.00	\$101.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Floral Design class/	243515412	03/01/2011	1.0000	101.0000	101.00	

Payment - 41206 / 15184				03/01/2011	03/01/2011	03/01/2011	03/01/2011	\$0.00	\$101.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	

Totals For Vendor

AP NWA120 / NWAIFD					Net Adjustment	\$0.00
					Invoice	\$101.00
					Payment	\$101.00

AP OFF106 / OfficeMax Contract Inc

Invoice - OFFICEMAXFEB11 / mutiple in				03/08/2011	03/08/2011	03/08/2011	03/08/2011	\$0.00	\$174.66
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Office Supplies/lunc	290710410	03/08/2011	1.0000	105.5500	105.55	
2	Dir Exp		Fax Drunt/secondary o	100641411	03/08/2011	1.0000	69.1100	69.11	

Invoice - 225428 / 15200				03/17/2011	03/17/2011	03/17/2011	03/17/2011	\$0.00	\$129.77
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Elementary Supplies	100512410	03/17/2011	1.0000	129.7700	129.77	

Payment - 41227				03/08/2011	03/08/2011	03/08/2011	03/08/2011	\$0.00	\$174.66
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	

Payment - 41323				03/18/2011	03/18/2011	03/18/2011	03/18/2011	\$0.00	\$129.77
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	

Totals For Vendor

AP OFF106 / OfficeMax Contract Inc					Net Adjustment	\$0.00
					Invoice	\$304.43
					Payment	\$304.43

AP History Report

Shoshone School District (SSD)

04/13/2011 15:51:00

Page 11

AP / Vendor			Product Type							
Type / Invoice # / Description			Tran Date	GL Date	Dsc Date	Due Date	Disc/Ded Amount		Original Amount	
AP PBS100 / Progressive Behavior Systems										
Invoice - PBSFEB2011 / administration/co			03/08/2011	03/08/2011	03/08/2011	03/08/2011	\$0.00		\$3,053.15	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Student PSR services	257521310		03/08/2011	1.0000	1,679.8000	1,679.80	
2	Dir Exp		Student PSR services	257521310		03/08/2011	1.0000	1,373.3500	1,373.35	
Invoice - 42733 / administration			03/17/2011	03/17/2011	03/17/2011	03/17/2011	\$0.00		\$1,157.70	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Student PSR services	257521310		03/17/2011	1.0000	1,157.7000	1,157.70	
Invoice - 42929 / administration			03/28/2011	03/28/2011	03/28/2011	03/28/2011	\$0.00		\$1,452.80	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Student PSR: March 7	257521310		03/28/2011	1.0000	1,452.8000	1,452.80	
Payment - 41228			03/08/2011			03/08/2011	\$0.00		\$3,053.15	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
Payment - 41324			03/18/2011			03/18/2011	\$0.00		\$1,157.70	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
Payment - 41344			03/28/2011			03/28/2011	\$0.00		\$1,452.80	
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	\$5,663.65	
								Payment	\$5,663.65	

AP PER100 / Public Employee Retirement Sys

Invoice - 11T001177 / administration			03/17/2011	03/17/2011	03/17/2011	03/17/2011	\$0.00		\$34.11
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		February interest	100632320		03/17/2011	1.0000	34.1100	34.11
Invoice - PR00223 / Payroll Posting			03/18/2011	03/18/2011	03/18/2011	03/18/2011	\$0.00		\$21,938.36
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		ANDCON	100681210		03/18/2011	1.0000	74.8100	74.81
2	Dir Exp		ANDCON	100512210		03/18/2011	1.0000	89.2500	89.25
3	Dir Exp		ANDCON	100681280		03/18/2011	1.0000	8.3500	8.35
4	Dir Exp		ANDCON	100512280		03/18/2011	1.0000	9.9700	9.97
5	Dir Exp		AOICAR	261510210		03/18/2011	1.0000	28.4400	28.44
6	Dir Exp		AOICAR	100531210		03/18/2011	1.0000	14.4400	14.44
7	Dir Exp		AOICAR	100512210		03/18/2011	1.0000	390.9600	390.96
8	Dir Exp		AOICAR	261510280		03/18/2011	1.0000	3.1800	3.18
9	Dir Exp		AOICAR	100531280		03/18/2011	1.0000	1.6100	1.61
10	Dir Exp		AOICAR	100512280		03/18/2011	1.0000	43.6500	43.65
11	Dir Exp		AUKWEN	100641210		03/18/2011	1.0000	181.7500	181.75
12	Dir Exp		AUKWEN	100641280		03/18/2011	1.0000	20.2900	20.29
13	Dir Exp		BECMAR	242621210		03/18/2011	1.0000	2.5600	2.56
14	Dir Exp		BECMAR	100681210		03/18/2011	1.0000	39.7400	39.74
15	Dir Exp		BECMAR	242621210		03/18/2011	1.0000	94.9600	94.96
16	Dir Exp		BECMAR	242621280		03/18/2011	1.0000	0.2800	0.28
17	Dir Exp		BECMAR	100681280		03/18/2011	1.0000	4.4400	4.44
18	Dir Exp		BECMAR	242621280		03/18/2011	1.0000	10.6000	10.60
19	Dir Exp		BEESTA	261510210		03/18/2011	1.0000	23.3500	23.35
20	Dir Exp		BEESTA	100512210		03/18/2011	1.0000	256.7600	256.76
21	Dir Exp		BEESTA	261510280		03/18/2011	1.0000	2.6100	2.61
22	Dir Exp		BEESTA	100512280		03/18/2011	1.0000	28.6600	28.66
23	Dir Exp		BENELL	261510210		03/18/2011	1.0000	26.8100	26.81
24	Dir Exp		BENELL	100512210		03/18/2011	1.0000	280.7000	280.70

AP History Report

Shoshone School District (SSD)

04/13/2011

15:51:00

Page 12

AP / Vendor			Product Type				Disc/Ded Amount	Original Amount
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date				
25	Dir Exp	BENELL	261510280		03/18/2011	1.0000	2.9900	2.99
26	Dir Exp	BENELL	100512280		03/18/2011	1.0000	31.3400	31.34
27	Dir Exp	BUBJEN	261510210		03/18/2011	1.0000	17.5100	17.51
28	Dir Exp	BUBJEN	100521210		03/18/2011	1.0000	264.6100	264.61
29	Dir Exp	BUBJEN	261510280		03/18/2011	1.0000	1.9600	1.96
30	Dir Exp	BUBJEN	100521280		03/18/2011	1.0000	29.5400	29.54
31	Dir Exp	BUCJAN	100515210		03/18/2011	1.0000	23.1200	23.12
32	Dir Exp	BUCJAN	261510210		03/18/2011	1.0000	30.2200	30.22
33	Dir Exp	BUCJAN	100531210		03/18/2011	1.0000	17.5600	17.56
34	Dir Exp	BUCJAN	100515210		03/18/2011	1.0000	390.9500	390.95
35	Dir Exp	BUCJAN	100515280		03/18/2011	1.0000	2.5900	2.59
36	Dir Exp	BUCJAN	261510280		03/18/2011	1.0000	3.3700	3.37
37	Dir Exp	BUCJAN	100531280		03/18/2011	1.0000	1.9600	1.96
38	Dir Exp	BUCJAN	100515280		03/18/2011	1.0000	43.6400	43.64
39	Dir Exp	CARWIL	100512210		03/18/2011	1.0000	1.0400	1.04
40	Dir Exp	CARWIL	100681210		03/18/2011	1.0000	46.7500	46.75
41	Dir Exp	CARWIL	100512210		03/18/2011	1.0000	98.0800	98.08
42	Dir Exp	CARWIL	100512280		03/18/2011	1.0000	0.1200	0.12
43	Dir Exp	CARWIL	100681280		03/18/2011	1.0000	5.2200	5.22
44	Dir Exp	CARWIL	100512280		03/18/2011	1.0000	10.9500	10.95
45	Dir Exp	CHAKEL	261510210		03/18/2011	1.0000	29.1900	29.19
46	Dir Exp	CHAKEL	100531210		03/18/2011	1.0000	21.9100	21.91
47	Dir Exp	CHAKEL	100641210		03/18/2011	1.0000	519.8200	519.82
48	Dir Exp	CHAKEL	261510280		03/18/2011	1.0000	3.2600	3.26
49	Dir Exp	CHAKEL	100531280		03/18/2011	1.0000	2.4400	2.44
50	Dir Exp	CHAKEL	100641280		03/18/2011	1.0000	58.0400	58.04
51	Dir Exp	CHATIM	261510210		03/18/2011	1.0000	30.2300	30.23
52	Dir Exp	CHATIM	100531210		03/18/2011	1.0000	46.9000	46.90
53	Dir Exp	CHATIM	100515210		03/18/2011	1.0000	390.9400	390.94
54	Dir Exp	CHATIM	261510280		03/18/2011	1.0000	3.3800	3.38
55	Dir Exp	CHATIM	100531280		03/18/2011	1.0000	5.2300	5.23
56	Dir Exp	CHATIM	100515280		03/18/2011	1.0000	43.6500	43.65
57	Dir Exp	CHRDEN	100512210		03/18/2011	1.0000	260.7600	260.76
58	Dir Exp	CHRDEN	100512280		03/18/2011	1.0000	29.1100	29.11
59	Dir Exp	CONNAN	270512210		03/18/2011	1.0000	1.9500	1.95
60	Dir Exp	CONNAN	100681210		03/18/2011	1.0000	65.4600	65.46
61	Dir Exp	CONNAN	270512210		03/18/2011	1.0000	92.1600	92.16
62	Dir Exp	CONNAN	270512280		03/18/2011	1.0000	0.2200	0.22
63	Dir Exp	CONNAN	100681280		03/18/2011	1.0000	7.3100	7.31
64	Dir Exp	CONNAN	270512280		03/18/2011	1.0000	10.2900	10.29
65	Dir Exp	COOMON	261510210		03/18/2011	1.0000	32.5400	32.54
66	Dir Exp	COOMON	100512210		03/18/2011	1.0000	325.2200	325.22
67	Dir Exp	COOMON	261510280		03/18/2011	1.0000	3.6300	3.63
68	Dir Exp	COOMON	100512280		03/18/2011	1.0000	36.3100	36.31
69	Dir Exp	CORMIC	261510210		03/18/2011	1.0000	236.7700	236.77
70	Dir Exp	CORMIC	261510280		03/18/2011	1.0000	26.4300	26.43
71	Dir Exp	DAVDAN	100512210		03/18/2011	1.0000	116.6500	116.65
72	Dir Exp	DAVDAN	100531210		03/18/2011	1.0000	7.8200	7.82
73	Dir Exp	DAVDAN	100512280		03/18/2011	1.0000	13.0200	13.02
74	Dir Exp	DAVDAN	100531280		03/18/2011	1.0000	0.8800	0.88
75	Dir Exp	EDWBRE	245512210		03/18/2011	1.0000	493.4200	493.42
76	Dir Exp	EDWBRE	245512280		03/18/2011	1.0000	55.0900	55.09
77	Dir Exp	ELCANN	261510210		03/18/2011	1.0000	24.2500	24.25
78	Dir Exp	ELCANN	100515210		03/18/2011	1.0000	280.7000	280.70
79	Dir Exp	ELCANN	261510280		03/18/2011	1.0000	2.7100	2.71
80	Dir Exp	ELCANN	100515280		03/18/2011	1.0000	31.3400	31.34
81	Dir Exp	ELLCHE	100515210		03/18/2011	1.0000	96.6400	96.64
82	Dir Exp	ELLCHE	100515280		03/18/2011	1.0000	10.7900	10.79
83	Dir Exp	FABROB	100512210		03/18/2011	1.0000	90.9900	90.99
84	Dir Exp	FABROB	100531210		03/18/2011	1.0000	9.4100	9.41
85	Dir Exp	FABROB	100512280		03/18/2011	1.0000	10.1600	10.16
86	Dir Exp	FABROB	100531280		03/18/2011	1.0000	1.0500	1.05
87	Dir Exp	GAVJEN	100661210		03/18/2011	1.0000	132.0000	132.00
88	Dir Exp	GAVJEN	100661280		03/18/2011	1.0000	14.7400	14.74
89	Dir Exp	GRABRI	261510210		03/18/2011	1.0000	23.3400	23.34
90	Dir Exp	GRABRI	100531210		03/18/2011	1.0000	12.7600	12.76
91	Dir Exp	GRABRI	100515210		03/18/2011	1.0000	256.7700	256.77

AP History Report

Shoshone School District (SSD)

04/13/2011 15:51:00

Page 13

AP / Vendor			Product Type				Disc/Ded Amount		Original Amount
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date					
92 Dir Exp GRABRI	261510280			03/18/2011	1.0000	2.6100	2.61		
93 Dir Exp GRABRI	100531280			03/18/2011	1.0000	1.4300	1.43		
94 Dir Exp GRABRI	100515280			03/18/2011	1.0000	28.6600	28.66		
95 Dir Exp HARSHA	100681210			03/18/2011	1.0000	17.3200	17.32		
96 Dir Exp HARSHA	100651210			03/18/2011	1.0000	317.9000	317.90		
97 Dir Exp HARSHA	100681280			03/18/2011	1.0000	1.9300	1.93		
98 Dir Exp HARSHA	100651280			03/18/2011	1.0000	35.5000	35.50		
99 Dir Exp HAULOR	251512210			03/18/2011	1.0000	90.0500	90.05		
100 Dir Exp HAULOR	251512280			03/18/2011	1.0000	10.0500	10.05		
101 Dir Exp HENLOR	261510210			03/18/2011	1.0000	26.4900	26.49		
102 Dir Exp HENLOR	100515210			03/18/2011	1.0000	291.2200	291.22		
103 Dir Exp HENLOR	261510280			03/18/2011	1.0000	2.9500	2.95		
104 Dir Exp HENLOR	100515280			03/18/2011	1.0000	32.5200	32.52		
105 Dir Exp HUGRUT	290710210			03/18/2011	1.0000	107.6400	107.64		
106 Dir Exp HUGRUT	290710280			03/18/2011	1.0000	12.0200	12.02		
107 Dir Exp KNIMAR	261510210			03/18/2011	1.0000	23.3500	23.35		
108 Dir Exp KNIMAR	100512210			03/18/2011	1.0000	256.7600	256.76		
109 Dir Exp KNIMAR	261510280			03/18/2011	1.0000	2.6000	2.60		
110 Dir Exp KNIMAR	100512280			03/18/2011	1.0000	28.6700	28.67		
111 Dir Exp KOOGIN	261510210			03/18/2011	1.0000	18.9700	18.97		
112 Dir Exp KOOGIN	100512210			03/18/2011	1.0000	260.7600	260.76		
113 Dir Exp KOOGIN	261510280			03/18/2011	1.0000	2.1100	2.11		
114 Dir Exp KOOGIN	100512280			03/18/2011	1.0000	29.1200	29.12		
115 Dir Exp LARJOH	100681210			03/18/2011	1.0000	159.5900	159.59		
116 Dir Exp LARJOH	100664210			03/18/2011	1.0000	159.5900	159.59		
117 Dir Exp LARJOH	100681280			03/18/2011	1.0000	17.8200	17.82		
118 Dir Exp LARJOH	100664280			03/18/2011	1.0000	17.8200	17.82		
119 Dir Exp LARLIN	100622210			03/18/2011	1.0000	154.5000	154.50		
120 Dir Exp LARLIN	100622280			03/18/2011	1.0000	17.2500	17.25		
121 Dir Exp LEWBRA	261510210			03/18/2011	1.0000	23.3400	23.34		
122 Dir Exp LEWBRA	100515210			03/18/2011	1.0000	313.2000	313.20		
123 Dir Exp LEWBRA	261510280			03/18/2011	1.0000	2.6100	2.61		
124 Dir Exp LEWBRA	100515280			03/18/2011	1.0000	34.9600	34.96		
125 Dir Exp LUTCAR	257521210			03/18/2011	1.0000	96.0600	96.06		
126 Dir Exp LUTCAR	257521280			03/18/2011	1.0000	10.7200	10.72		
127 Dir Exp LUTGRE	100681210			03/18/2011	1.0000	16.6200	16.62		
128 Dir Exp LUTGRE	100664210			03/18/2011	1.0000	307.7000	307.70		
129 Dir Exp LUTGRE	100681280			03/18/2011	1.0000	1.8600	1.86		
130 Dir Exp LUTGRE	100664280			03/18/2011	1.0000	34.3500	34.35		
131 Dir Exp MARMEL	261510210			03/18/2011	1.0000	26.6300	26.63		
132 Dir Exp MARMEL	100531210			03/18/2011	1.0000	28.4700	28.47		
133 Dir Exp MARMEL	100512210			03/18/2011	1.0000	325.2200	325.22		
134 Dir Exp MARMEL	261510280			03/18/2011	1.0000	2.9700	2.97		
135 Dir Exp MARMEL	100531280			03/18/2011	1.0000	3.1800	3.18		
136 Dir Exp MARMEL	100512280			03/18/2011	1.0000	36.3100	36.31		
137 Dir Exp MITSTE	261510210			03/18/2011	1.0000	31.8300	31.83		
138 Dir Exp MITSTE	100531210			03/18/2011	1.0000	39.2600	39.26		
139 Dir Exp MITSTE	100515210			03/18/2011	1.0000	350.0700	350.07		
140 Dir Exp MITSTE	261510280			03/18/2011	1.0000	3.5500	3.55		
141 Dir Exp MITSTE	100531280			03/18/2011	1.0000	4.3800	4.38		
142 Dir Exp MITSTE	100515280			03/18/2011	1.0000	39.0900	39.09		
143 Dir Exp MYEJAN	261510210			03/18/2011	1.0000	23.3400	23.34		
144 Dir Exp MYEJAN	100512210			03/18/2011	1.0000	256.7700	256.77		
145 Dir Exp MYEJAN	261510280			03/18/2011	1.0000	2.6100	2.61		
146 Dir Exp MYEJAN	100512280			03/18/2011	1.0000	28.6600	28.66		
147 Dir Exp NELEMI	261510210			03/18/2011	1.0000	28.5100	28.51		
148 Dir Exp NELEMI	100641210			03/18/2011	1.0000	485.4100	485.41		
149 Dir Exp NELEMI	261510280			03/18/2011	1.0000	3.1900	3.19		
150 Dir Exp NELEMI	100641280			03/18/2011	1.0000	54.1900	54.19		
151 Dir Exp NORJUL	261510210			03/18/2011	1.0000	23.3400	23.34		
152 Dir Exp NORJUL	100512210			03/18/2011	1.0000	256.7700	256.77		
153 Dir Exp NORJUL	261510280			03/18/2011	1.0000	2.6100	2.61		
154 Dir Exp NORJUL	100512280			03/18/2011	1.0000	28.6600	28.66		
155 Dir Exp OLSLAR	261510210			03/18/2011	1.0000	38.2800	38.28		
156 Dir Exp OLSLAR	100611210			03/18/2011	1.0000	467.0700	467.07		
157 Dir Exp OLSLAR	261510280			03/18/2011	1.0000	4.2700	4.27		
158 Dir Exp OLSLAR	100611280			03/18/2011	1.0000	52.1500	52.15		

AP History Report

Shoshone School District (SSD)

04/13/2011 15:51:00

Page 14

AP / Vendor			Product Type					
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date	Disc/Ded Amount	Original Amount		
159	Dir Exp	ONETRA	100641210		03/18/2011	1.0000	135.9300	135.93
160	Dir Exp	ONETRA	100641280		03/18/2011	1.0000	15.1800	15.18
161	Dir Exp	OWEJAC	261510210		03/18/2011	1.0000	28.5100	28.51
162	Dir Exp	OWEJAC	100512210		03/18/2011	1.0000	313.4700	313.47
163	Dir Exp	OWEJAC	261510280		03/18/2011	1.0000	3.1800	3.18
164	Dir Exp	OWEJAC	100512280		03/18/2011	1.0000	35.0000	35.00
165	Dir Exp	PERCAR	261510210		03/18/2011	1.0000	30.6900	30.69
166	Dir Exp	PERCAR	100515210		03/18/2011	1.0000	337.4100	337.41
167	Dir Exp	PERCAR	261510280		03/18/2011	1.0000	3.4200	3.42
168	Dir Exp	PERCAR	100515280		03/18/2011	1.0000	37.6800	37.68
169	Dir Exp	PERMIC	261510210		03/18/2011	1.0000	20.9100	20.91
170	Dir Exp	PERMIC	100531210		03/18/2011	1.0000	31.8200	31.82
171	Dir Exp	PERMIC	100515210		03/18/2011	1.0000	270.5500	270.55
172	Dir Exp	PERMIC	261510280		03/18/2011	1.0000	2.3400	2.34
173	Dir Exp	PERMIC	100531280		03/18/2011	1.0000	3.5500	3.55
174	Dir Exp	PERMIC	100515280		03/18/2011	1.0000	30.2000	30.20
175	Dir Exp	POWMIC	261510210		03/18/2011	1.0000	21.4700	21.47
176	Dir Exp	POWMIC	100512210		03/18/2011	1.0000	280.5100	280.51
177	Dir Exp	POWMIC	261510280		03/18/2011	1.0000	2.4000	2.40
178	Dir Exp	POWMIC	100512280		03/18/2011	1.0000	31.3100	31.31
179	Dir Exp	PRELIN	261510210		03/18/2011	1.0000	29.1500	29.15
180	Dir Exp	PRELIN	100515210		03/18/2011	1.0000	346.6900	346.69
181	Dir Exp	PRELIN	261510280		03/18/2011	1.0000	3.2500	3.25
182	Dir Exp	PRELIN	100515280		03/18/2011	1.0000	38.7100	38.71
183	Dir Exp	RANSON	100521210		03/18/2011	1.0000	87.2800	87.28
184	Dir Exp	RANSON	100521280		03/18/2011	1.0000	9.7400	9.74
185	Dir Exp	REGNOR	242621210		03/18/2011	1.0000	95.7000	95.70
186	Dir Exp	REGNOR	242621280		03/18/2011	1.0000	10.6800	10.68
187	Dir Exp	RICCAR	261510210		03/18/2011	1.0000	23.3400	23.34
188	Dir Exp	RICCAR	100512210		03/18/2011	1.0000	256.7700	256.77
189	Dir Exp	RICCAR	261510280		03/18/2011	1.0000	2.6100	2.61
190	Dir Exp	RICCAR	100512280		03/18/2011	1.0000	28.6600	28.66
191	Dir Exp	RIPKAT	261510210		03/18/2011	1.0000	18.6700	18.67
192	Dir Exp	RIPKAT	100512210		03/18/2011	1.0000	256.7700	256.77
193	Dir Exp	RIPKAT	261510280		03/18/2011	1.0000	2.0900	2.09
194	Dir Exp	RIPKAT	100512280		03/18/2011	1.0000	28.6600	28.66
195	Dir Exp	ROBBIL	100512210		03/18/2011	1.0000	82.2900	82.29
196	Dir Exp	ROBBIL	100512280		03/18/2011	1.0000	9.1900	9.19
197	Dir Exp	ROSAMY	261510210		03/18/2011	1.0000	23.3500	23.35
198	Dir Exp	ROSAMY	100512210		03/18/2011	1.0000	256.7600	256.76
199	Dir Exp	ROSAMY	261510280		03/18/2011	1.0000	2.6100	2.61
200	Dir Exp	ROSAMY	100512280		03/18/2011	1.0000	28.6600	28.66
201	Dir Exp	RUBKRI	261510210		03/18/2011	1.0000	28.6600	28.66
202	Dir Exp	RUBKRI	100531210		03/18/2011	1.0000	12.0700	12.07
203	Dir Exp	RUBKRI	100515210		03/18/2011	1.0000	369.3000	369.30
204	Dir Exp	RUBKRI	261510280		03/18/2011	1.0000	3.1900	3.19
205	Dir Exp	RUBKRI	100531280		03/18/2011	1.0000	1.3500	1.35
206	Dir Exp	RUBKRI	100515280		03/18/2011	1.0000	41.2400	41.24
207	Dir Exp	SANAMY	261510210		03/18/2011	1.0000	29.7300	29.73
208	Dir Exp	SANAMY	100515210		03/18/2011	1.0000	363.2000	363.20
209	Dir Exp	SANAMY	261510280		03/18/2011	1.0000	3.3100	3.31
210	Dir Exp	SANAMY	100515280		03/18/2011	1.0000	40.5600	40.56
211	Dir Exp	SANMAR	261510210		03/18/2011	1.0000	32.0000	32.00
212	Dir Exp	SANMAR	241515210		03/18/2011	1.0000	95.4900	95.49
213	Dir Exp	SANMAR	100531210		03/18/2011	1.0000	46.9000	46.90
214	Dir Exp	SANMAR	100515210		03/18/2011	1.0000	390.9500	390.95
215	Dir Exp	SANMAR	261510280		03/18/2011	1.0000	3.5700	3.57
216	Dir Exp	SANMAR	241515280		03/18/2011	1.0000	10.6600	10.66
217	Dir Exp	SANMAR	100531280		03/18/2011	1.0000	5.2400	5.24
218	Dir Exp	SANMAR	100515280		03/18/2011	1.0000	43.6500	43.65
219	Dir Exp	SCHCAR	261510210		03/18/2011	1.0000	19.8500	19.85
220	Dir Exp	SCHCAR	100531210		03/18/2011	1.0000	2.2200	2.22
221	Dir Exp	SCHCAR	100512210		03/18/2011	1.0000	256.7600	256.76
222	Dir Exp	SCHCAR	261510280		03/18/2011	1.0000	2.2100	2.21
223	Dir Exp	SCHCAR	100531280		03/18/2011	1.0000	0.2500	0.25
224	Dir Exp	SCHCAR	100512280		03/18/2011	1.0000	28.6700	28.67
225	Dir Exp	SEIJUD	100521210		03/18/2011	1.0000	77.8300	77.83

AP History Report

Shoshone School District (SSD)

04/13/2011 15:51:00

Page 15

AP / Vendor			Product Type				Original Amount	
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date	Disc/Ded Amount			
226	Dir Exp	SEIJUD	100521280		03/18/2011	1.0000	8.6900	8.69
227	Dir Exp	SIMLOR	100531210		03/18/2011	1.0000	23.1800	23.18
228	Dir Exp	SIMLOR	100641210		03/18/2011	1.0000	185.7500	185.75
229	Dir Exp	SIMLOR	100531280		03/18/2011	1.0000	2.5900	2.59
230	Dir Exp	SIMLOR	100641280		03/18/2011	1.0000	20.7400	20.74
231	Dir Exp	SMIMIC	261510210		03/18/2011	1.0000	23.3400	23.34
232	Dir Exp	SMIMIC	100531210		03/18/2011	1.0000	8.5100	8.51
233	Dir Exp	SMIMIC	100515210		03/18/2011	1.0000	256.7700	256.77
234	Dir Exp	SMIMIC	261510280		03/18/2011	1.0000	2.6000	2.60
235	Dir Exp	SMIMIC	100531280		03/18/2011	1.0000	0.9600	0.96
236	Dir Exp	SMIMIC	100515280		03/18/2011	1.0000	28.6600	28.66
237	Dir Exp	THOJAN	261510210		03/18/2011	1.0000	35.5500	35.55
238	Dir Exp	THOJAN	100521210		03/18/2011	1.0000	390.9500	390.95
239	Dir Exp	THOJAN	261510280		03/18/2011	1.0000	3.9700	3.97
240	Dir Exp	THOJAN	100521280		03/18/2011	1.0000	43.6500	43.65
241	Dir Exp	THULOR	100611210		03/18/2011	1.0000	200.2600	200.26
242	Dir Exp	THULOR	100611280		03/18/2011	1.0000	22.3600	22.36
243	Dir Exp	THUWAL	261510210		03/18/2011	1.0000	30.6800	30.68
244	Dir Exp	THUWAL	100515210		03/18/2011	1.0000	337.4200	337.42
245	Dir Exp	THUWAL	261510280		03/18/2011	1.0000	3.4300	3.43
246	Dir Exp	THUWAL	100515280		03/18/2011	1.0000	37.6700	37.67
247	Dir Exp	TRERAC	261510210		03/18/2011	1.0000	22.1800	22.18
248	Dir Exp	TRERAC	100515210		03/18/2011	1.0000	256.7600	256.76
249	Dir Exp	TRERAC	261510280		03/18/2011	1.0000	2.4800	2.48
250	Dir Exp	TRERAC	100515280		03/18/2011	1.0000	28.6600	28.66
251	Dir Exp	TURJAM	251512210		03/18/2011	1.0000	105.4600	105.46
252	Dir Exp	TURJAM	251512280		03/18/2011	1.0000	11.7700	11.77
253	Dir Exp	VARVAL	290710210		03/18/2011	1.0000	203.4400	203.44
254	Dir Exp	VARVAL	290710280		03/18/2011	1.0000	22.7100	22.71
255	Dir Exp	VEGDOL	253512210		03/18/2011	1.0000	114.0800	114.08
256	Dir Exp	VEGDOL	253512280		03/18/2011	1.0000	12.7400	12.74
257	Dir Exp	WAIROB	261510210		03/18/2011	1.0000	39.0500	39.05
258	Dir Exp	WAIROB	100632210		03/18/2011	1.0000	753.2700	753.27
259	Dir Exp	WAIROB	261510280		03/18/2011	1.0000	4.3600	4.36
260	Dir Exp	WAIROB	100632280		03/18/2011	1.0000	84.1000	84.10
261	Dir Exp	WALHEA	100681210		03/18/2011	1.0000	51.9500	51.95
262	Dir Exp	WALHEA	100651210		03/18/2011	1.0000	213.1100	213.11
263	Dir Exp	WALHEA	100681280		03/18/2011	1.0000	5.8000	5.80
264	Dir Exp	WALHEA	100651280		03/18/2011	1.0000	23.7900	23.79
265	Dir Exp	WARKIM	290710210		03/18/2011	1.0000	109.5100	109.51
266	Dir Exp	WARKIM	290710280		03/18/2011	1.0000	12.2300	12.23
267	Dir Exp	WEBDAV	261510210		03/18/2011	1.0000	30.6800	30.68
268	Dir Exp	WEBDAV	100515210		03/18/2011	1.0000	337.4200	337.42
269	Dir Exp	WEBDAV	261510280		03/18/2011	1.0000	3.4300	3.43
270	Dir Exp	WEBDAV	100515280		03/18/2011	1.0000	37.6700	37.67
271	Dir Exp	WEBNOR	261510210		03/18/2011	1.0000	26.4900	26.49
272	Dir Exp	WEBNOR	100515210		03/18/2011	1.0000	291.2200	291.22
273	Dir Exp	WEBNOR	261510280		03/18/2011	1.0000	2.9500	2.95
274	Dir Exp	WEBNOR	100515280		03/18/2011	1.0000	32.5200	32.52

Payment - 41336			03/18/2011		03/18/2011		\$0.00	\$34.11
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost

Payment - EFT016610002			03/18/2011		03/18/2011		\$0.00	\$21,938.36
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost

Totals For Vendor								
AP PER100 / Public Employee Retirement Sys						Net Adjustment		\$0.00
						Invoice		\$21,972.47
						Payment		\$21,972.47

AP History Report

Shoshone School District (SSD)

04/13/2011 15:51:00

Page 16

AP / Vendor	Product Type				Disc/Ded Amount	Original Amount
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date		

AP PUR100 / PURCHASE POWER

Invoice - PURPOWFEB2011 / 15147				03/08/2011	03/08/2011	03/08/2011	03/08/2011	\$0.00	\$619.99
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Postage	100632320	03/08/2011	1.0000	619.9900	619.99	

Invoice - PURCPOWERMARC11 / 15158/				03/28/2011	03/28/2011	03/28/2011	03/28/2011	\$0.00	\$619.99
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Postage: Safe and Dr	246621320	03/28/2011	1.0000	76.1200	76.12	
2	Dir Exp		Posage: School	100632320	03/28/2011	1.0000	543.8700	543.87	

Payment - 41229				03/08/2011	03/08/2011			\$0.00	\$619.99
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	

Payment - 41345				03/28/2011	03/28/2011			\$0.00	\$619.99
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	

Totals For Vendor

AP PUR100 / PURCHASE POWER								Net Adjustment	\$0.00
								Invoice	\$1,239.98
								Payment	\$1,239.98

AP RID100 / RIDLEY'S

Invoice - 3005902055-443 / 15150				03/17/2011	03/17/2011	03/17/2011	03/17/2011	\$0.00	\$52.39
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		FCS Cookling supplie	243515410	03/17/2011	1.0000	52.3900	52.39	

Payment - 41325				03/18/2011	03/18/2011			\$0.00	\$52.39
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	

Totals For Vendor

AP RID100 / RIDLEY'S								Net Adjustment	\$0.00
								Invoice	\$52.39
								Payment	\$52.39

AP ROY125 / Royal Chemical Inc.

Invoice - 77627/77636/28 / Varadi				03/11/2011	03/11/2011	03/11/2011	03/11/2011	\$0.00	\$1,040.30
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Oven and Grill Clean	290710410	03/11/2011	1.0000	1,040.3000	1,040.30	

Payment - 41247				03/11/2011	03/11/2011			\$0.00	\$1,040.30
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	

Totals For Vendor

AP ROY125 / Royal Chemical Inc.								Net Adjustment	\$0.00
								Invoice	\$1,040.30
								Payment	\$1,040.30

AP S&G100 / S & G PRODUCE

Invoice - S&GFEB2011 / Baumann				03/08/2011	03/08/2011	03/08/2011	03/08/2011	\$0.00	\$752.55
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		School Lunch Food	290710450	03/08/2011	1.0000	353.0000	353.00	
2	Dir Exp		Fresh Fruits and Veg	290710451	03/08/2011	1.0000	399.5500	399.55	

AP History Report

Shoshone School District (SSD)

04/13/2011 15:51:00

Page 17

AP / Vendor		Product Type				Disc/Ded Amount		Original Amount
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date				
Payment - 41230	03/08/2011			03/08/2011		\$0.00	\$752.55	
Line Type Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost	
Totals For Vendor								
AP S&G100 / S & G PRODUCE						Net Adjustment	\$0.00	
						Invoice	\$752.55	
						Payment	\$752.55	
AP SCH150 / SCHOLASTIC MAGAZINES								
Invoice - M4544554 / 15162	03/17/2011	03/17/2011	03/17/2011	03/17/2011		\$0.00	\$109.73	
Line Type Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost	
1 Dir Exp Trembley/English Sup	100515410			03/17/2011	1.0000	109.7300	109.73	
Payment - 41326	03/18/2011			03/18/2011		\$0.00	\$109.73	
Line Type Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost	
Totals For Vendor								
AP SCH150 / SCHOLASTIC MAGAZINES						Net Adjustment	\$0.00	
						Invoice	\$109.73	
						Payment	\$109.73	
AP SME100 / Cliff Bradshaw								
Invoice - SMEFEB2011 / contract	03/08/2011	03/08/2011	03/08/2011	03/08/2011		\$0.00	\$518.40	
Line Type Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost	
1 Dir Exp Student Transportati	257521310			03/08/2011	1.0000	518.4000	518.40	
Invoice - SMEMARCH11 / contract	03/17/2011	03/17/2011	03/17/2011	03/17/2011		\$0.00	\$311.04	
Line Type Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost	
1 Dir Exp Student Transportati	257521310			03/17/2011	1.0000	311.0400	311.04	
Payment - 41231	03/08/2011			03/08/2011		\$0.00	\$518.40	
Line Type Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost	
Payment - 41327	03/18/2011			03/18/2011		\$0.00	\$311.04	
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	\$829.44	
						Payment	\$829.44	
AP STA100 / DAVE STANDLEY								
Invoice - STANDLEYMARCH11 / contrac	03/08/2011	03/08/2011	03/08/2011	03/08/2011		\$0.00	\$2,643.00	
Line Type Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost	
1 Dir Exp Student Psychology C	257521310			03/08/2011	1.0000	2,643.0000	2,643.00	
Payment - 41232	03/08/2011			03/08/2011		\$0.00	\$2,643.00	
Line Type Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost	
Totals For Vendor								
AP STA100 / DAVE STANDLEY						Net Adjustment	\$0.00	
						Invoice	\$2,643.00	
						Payment	\$2,643.00	

AP History Report

Shoshone School District (SSD)

04/13/2011 15:51:00

Page 19

AP / Vendor	Product Type				Disc/Ded Amount	Original Amount
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date		

Totals For Vendor							
AP STB100 / ST BENEDICT'S						Net Adjustment	\$0.00
						Invoice	\$14.00
						Payment	\$14.00

AP SYS100 / SYSCO FOOD SERVICE OF IDAHO

Invoice - SYSCOFEB11 / Baumann						\$0.00	\$1,046.77	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		School Lunch Supplie	290710410	03/08/2011	1.0000	28.9000	28.90
2	Dir Exp		Fresh Fruits and Veg	290710451	03/08/2011	1.0000	292.5300	292.53
3	Dir Exp		School Lunch Food	290710450	03/08/2011	1.0000	725.3400	725.34

Payment - 41234						\$0.00	\$1,046.77	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost

Totals For Vendor							
AP SYS100 / SYSCO FOOD SERVICE OF IDAHO						Net Adjustment	\$0.00
						Invoice	\$1,046.77
						Payment	\$1,046.77

AP TRE115 / Treasure Valley Coffee

Invoice - TVCFEB2011						\$0.00	\$45.45	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Staff Water/District	100651410	03/08/2011	1.0000	42.6500	42.65
2	Dir Exp		Coffee Supplies	100651410	03/08/2011	1.0000	2.8000	2.80

Payment - 41235						\$0.00	\$45.45	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost

Totals For Vendor							
AP TRE115 / Treasure Valley Coffee						Net Adjustment	\$0.00
						Invoice	\$45.45
						Payment	\$45.45

AP TW1140 / Twiga Foundation

Invoice - TWIGAMARCH11 / 15215						\$0.00	\$10,000.00	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		RevisedPO15202/ pare	261510411	03/17/2011	1.0000	10,000.0000	10,000.00

Payment - 41330						\$0.00	\$10,000.00	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost

Totals For Vendor							
AP TW1140 / Twiga Foundation						Net Adjustment	\$0.00
						Invoice	\$10,000.00
						Payment	\$10,000.00

AP UN1100 / UNITED LABS

Invoice - 35377 / Varadi						\$0.00	\$637.05	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Kitchen Supplies	290710410	03/08/2011	1.0000	637.0500	637.05

AP History Report

Shoshone School District (SSD)

04/13/2011 15:51:00

Page 20

AP / Vendor			Product Type								
Type / Invoice # / Description			Tran Date	GL Date	Dsc Date	Due Date	Disc/Ded Amount		Original Amount		
Payment - 41236			03/08/2011			03/08/2011		\$0.00	\$637.05		
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost		
Totals For Vendor									Net Adjustment	\$0.00	
AP UN1100 / UNITED LABS									Invoice	\$637.05	
									Payment	\$637.05	
AP US1100 / USI											
Invoice - 0001724152 / 15188			03/17/2011	03/17/2011	03/17/2011	03/17/2011		\$0.00	\$344.80		
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost		
1	Dir Exp	Elementary laminate	100512550			03/17/2011	1.0000	172.4000	172.40		
2	Dir Exp	Secondary liminate f	100515550			03/17/2011	1.0000	172.4000	172.40		
Payment - 41331			03/18/2011			03/18/2011		\$0.00	\$344.80		
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost		
Totals For Vendor									Net Adjustment	\$0.00	
AP US1100 / USI									Invoice	\$344.80	
									Payment	\$344.80	
AP USW100 / Q WEST											
Invoice - QWESTMAR11 / utilities			03/08/2011	03/08/2011	03/08/2011	03/08/2011		\$0.00	\$1,008.67		
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost		
1	Dir Exp	77937228	100661330			03/08/2011	1.0000	500.0000	500.00		
2	Dir Exp	L-208-111-8894 807M	100661330			03/08/2011	1.0000	508.6700	508.67		
Invoice - QWESTMARCH11 / utilities			03/17/2011	03/17/2011	03/17/2011	03/17/2011		\$0.00	\$64.08		
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost		
1	Dir Exp	208-886-2825-646B	100661330			03/17/2011	1.0000	64.0800	64.08		
Invoice - QWESTMARCH11-2 / utilities			03/28/2011	03/28/2011	03/28/2011	03/28/2011		\$0.00	\$423.31		
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost		
1	Dir Exp	208-D08-6821-821	100661330			03/28/2011	1.0000	423.3100	423.31		
Payment - 41237			03/08/2011			03/08/2011		\$0.00	\$1,008.67		
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost		
Payment - 41332			03/18/2011			03/18/2011		\$0.00	\$64.08		
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost		
Payment - 41348			03/28/2011			03/28/2011		\$0.00	\$423.31		
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost		
Totals For Vendor									Net Adjustment	\$0.00	
AP USW100 / Q WEST									Invoice	\$1,496.06	
									Payment	\$1,496.06	

AP VAL100 / VALLEY CO-OP

Invoice - VALLEYCOFEB11 / mutple inv			03/08/2011	03/08/2011	03/08/2011	03/08/2011		\$0.00	\$2,030.57	
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp	Custodial Fuel	100664410			03/08/2011	1.0000	88.9800	88.98	
2	Dir Exp	Risk management lunc	271621321			03/08/2011	1.0000	53.2000	53.20	
3	Dir Exp	Bus fuel	100681420			03/08/2011	1.0000	1,858.3900	1,858.39	

AP History Report

Shoshone School District (SSD)

04/13/2011 15:51:00

Page 21

AP / Vendor		Product Type				Disc/Ded Amount		Original Amount
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date				
4 Dir Exp	District Car/ Fuel f	100531320		03/08/2011	1.0000	30.0000	30.00	
Payment - 41238		03/08/2011		03/08/2011		\$0.00	\$2,030.57	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor							Net Adjustment	\$0.00
AP VAL100 / VALLEY CO-OP							Invoice	\$2,030.57
							Payment	\$2,030.57

AP VAL112 / Valley Office Systems

Invoice - 148020/148461 / 15205		03/17/2011	03/17/2011	03/17/2011	03/17/2011		\$0.00	\$527.25
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Elementary copier st	100512410	03/17/2011	1.0000	123.6200	123.62
2	Dir Exp		Secondary copier sta	100515410	03/17/2011	1.0000	123.6300	123.63
3	Dir Exp		Elementary printers	100512320	03/17/2011	1.0000	140.0000	140.00
4	Dir Exp		Secondary printers	100515320	03/17/2011	1.0000	140.0000	140.00
Invoice - 149642 / Contract		03/28/2011	03/28/2011	03/28/2011	03/28/2011		\$0.00	\$2,984.60
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		District Wide Copie	100632320	03/28/2011	1.0000	2,984.6000	2,984.60
Payment - 41333		03/18/2011		03/18/2011			\$0.00	\$527.25
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Payment - 41349		03/28/2011		03/28/2011			\$0.00	\$2,984.60
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor							Net Adjustment	\$0.00
AP VAL112 / Valley Office Systems							Invoice	\$3,511.85
							Payment	\$3,511.85

AP VAL165 / VALLEY THERAPY SERVICES

Invoice - 3268 / contract		03/08/2011	03/08/2011	03/08/2011	03/08/2011		\$0.00	\$5,038.30
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Student speech Thera	257521310	03/08/2011	1.0000	4,387.5000	4,387.50
2	Dir Exp		Student Occupational	257521310	03/08/2011	1.0000	650.8000	650.80
Payment - 41239		03/08/2011		03/08/2011			\$0.00	\$5,038.30
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor							Net Adjustment	\$0.00
AP VAL165 / VALLEY THERAPY SERVICES							Invoice	\$5,038.30
							Payment	\$5,038.30

AP VEG120 / Dolores Vega

Invoice - VEGAMARCH11 / Howell		03/17/2011	03/17/2011	03/17/2011	03/17/2011		\$0.00	\$38.70
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Travel reimbursement	271621321	03/17/2011	1.0000	38.7000	38.70
Payment - 41334		03/18/2011		03/18/2011			\$0.00	\$38.70
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost

AP History Report

Shoshone School District (SSD)

04/13/2011 15:51:00

Page 22

AP / Vendor	Product Type							
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date		Disc/Ded Amount	Original Amount	
Totals For Vendor								
AP VEG120 / Dolores Vega						Net Adjustment	\$0.00	
						Invoice	\$38.70	
						Payment	\$38.70	

AP VER110 / VERIZON WIRELESS

Invoice - 0954022425 / utilities								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Transportation Cells	100681390	03/08/2011	1.0000	40.0000	40.00
2	Dir Exp		Cells	100661330	03/08/2011	1.0000	82.8500	82.85
Payment - 41240								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
							\$0.00	\$122.85
						Net Adjustment	\$0.00	
						Invoice	\$122.85	
						Payment	\$122.85	

AP WAI120 / Robert Waite

Invoice - WAITEMARCH11 / contract								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		cell phone reimburse	100632320	03/08/2011	1.0000	40.0000	40.00
Invoice - WAITEMARCH11-2 / contract								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Travel reimbursement	100632380	03/17/2011	1.0000	282.9000	282.90
Payment - 41241								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
							\$0.00	\$40.00
Payment - 41335								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
							\$0.00	\$282.90
						Net Adjustment	\$0.00	
						Invoice	\$322.90	
						Payment	\$322.90	

AP WAL170 / WALMART

Invoice - WALMARTMARCH11 / 15191								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Elementary Office Su	100512410	03/28/2011	1.0000	78.4800	78.48
Payment - 41350								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
							\$0.00	\$78.48
						Net Adjustment	\$0.00	
						Invoice	\$78.48	
						Payment	\$78.48	

AP History Report

Shoshone School District (SSD)

04/13/2011 15:51:00

Page 23

AP / Vendor	Product Type				Disc/Ded Amount	Original Amount
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date		

AP WAL180 / Walsh Family Services

Invoice - FEBRUARY 2011 / contract		03/08/2011	03/08/2011	03/08/2011	03/08/2011	\$0.00	\$625.00	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Special Ed consultin	251512320	03/08/2011	1.0000	625.0000	625.00

Payment - 41242		03/08/2011			03/08/2011		\$0.00	\$625.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost

Totals For Vendor								
AP WAL180 / Walsh Family Services							Net Adjustment	\$0.00
							Invoice	\$625.00
							Payment	\$625.00

AP WELVIS / Wells Fargo Remittance Center

Invoice - WFFEB2011 / mutple invoices		03/11/2011	03/11/2011	03/11/2011	03/11/2011	\$0.00	\$1,688.62	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		PO #15117 SIG Lunch	261510320	03/11/2011	1.0000	95.8900	95.89
2	Dir Exp		High School PO HRM U	100515410	03/11/2011	(1.0000)	73.9700	(73.97)
3	Dir Exp		PO# 15155,15177,1517	290710450	03/11/2011	1.0000	60.2600	60.26
4	Dir Exp		Courgar MT/ Credit t	100632410	03/11/2011	(1.0000)	84.1500	(84.15)
5	Dir Exp		PO #15166 Ed Helper	100512410	03/11/2011	1.0000	17.9900	17.99
6	Dir Exp		PO #15175 Copy l/ E	100512410	03/11/2011	1.0000	125.0000	125.00
7	Dir Exp		PO #15141 Newett.com	245632410	03/11/2011	1.0000	581.2700	581.27
8	Dir Exp		Holiday Inn Boise/ F	243515412	03/11/2011	1.0000	118.5000	118.50
9	Dir Exp		PO #15142/ Cyber Guy	245632410	03/11/2011	1.0000	307.2100	307.21
10	Dir Exp		PO #15142/ cyber Guy	243515411	03/11/2011	1.0000	44.7500	44.75
11	Dir Exp		PO #15153 Newsletter	100632320	03/11/2011	1.0000	97.9500	97.95
12	Dir Exp		PO #15163 Market Tek	100664410	03/11/2011	1.0000	27.9800	27.98
13	Dir Exp		PO #15156/ Office Ma	100641410	03/11/2011	1.0000	79.9900	79.99
14	Dir Exp		PO #15171/ Amazon.co	100515410	03/11/2011	1.0000	20.0200	20.02
15	Dir Exp		PO #15168 NewEgg.com	245632410	03/11/2011	1.0000	269.9300	269.93

Payment - 41248 / mutple invoices		03/11/2011	03/11/2011	03/11/2011	03/11/2011		\$0.00	\$1,688.62
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost

Totals For Vendor								
AP WELVIS / Wells Fargo Remittance Center							Net Adjustment	\$0.00
							Invoice	\$1,688.62
							Payment	\$1,688.62

AP WES112 / Western Mountain Bus & Parts Sales

Invoice - 0030186-IN / Larson		03/08/2011	03/08/2011	03/08/2011	03/08/2011	\$0.00	\$54.31	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Tube/Assembly Brake	100681412	03/08/2011	1.0000	54.3100	54.31

Payment - 41243		03/08/2011			03/08/2011		\$0.00	\$54.31
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	\$54.31
							Payment	\$54.31

AP History Report

Shoshone School District (SSD)

04/13/2011 15:51:00

Page 24

AP / Vendor		Product Type				Disc/Ded Amount		Original Amount
Type / Invoice # / Description		Tran Date	GL Date	Dsc Date	Due Date			
AP WON115 / IBC Sales Corporation								
Invoice - IBC FEB11 / Baumann		03/08/2011	03/08/2011	03/08/2011	03/08/2011		\$0.00	\$489.25
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		School lunch expense	290710450	03/08/2011	1.0000	489.2500	489.25
Payment - 41244		03/08/2011			03/08/2011		\$0.00	\$489.25
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	\$489.25
							Payment	\$489.25

Grand Totals	Net Adjustment	\$0.00
	Invoices	\$98,365.12
	Payment	\$98,365.12

Report Summary

Sort By:		Report Selection Criteria	
Page Break:	No	Vendor Number	End
Report Type:	Detailed	No	End
Vendor Status:	All Vendors	Start	End
Transaction Type:	All Transactions	End	End
Group By AP Code:	No	Start	End
Vendor Number:	Start	End	End
Vendor Name:	Start	End	End
Product Type:	Start	End	End
Date Range:	Custom		
Transaction Date Range:	03/01/2011	03/31/2011	
AP Code:	AP	AP	
Search For 1:			
Search For 2:			
Search For 3:			
And/Or:			
Search For 4:			
Search For 5:			
Search For 6:			