

AP History Report
Shoshone School District (SSD)

Accounts Payable
March 2013

04/02/2013 15:08:57

AP / Vendor		Product Type							
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date	Disc/Ded Amount	Original Amount			
AP ACE100 / ACE HARDWARE									
Invoice - ACE FEB 2013 / Larson/Mainten									
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Maintenance Supplies	100664410	03/05/2013	1.0000	68.1300	68.13	
Payment - 44083									
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
					03/05/2013		\$0.00	\$68.13	
Totals For Vendor									
AP ACE100 / ACE HARDWARE						Net Adjustment		\$0.00	
						Invoice		\$68.13	
						Payment		\$68.13	
AP ACP100 / ACP Direct									
Invoice - 0158760 / 16207									
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		headphones/ Replacem	100512410	03/13/2013	1.0000	130.3500	130.35	
Payment - 44122									
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
					03/13/2013		\$0.00	\$130.35	
Totals For Vendor									
AP ACP100 / ACP Direct						Net Adjustment		\$0.00	
						Invoice		\$130.35	
						Payment		\$130.35	
AP AMA120 / GEGRB/Amazon									
Invoice - AMAZON MARCH 13 / Mutiple									
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		PO# 16209: Superinte	100632410	03/19/2013	1.0000	28.0700	28.07	
2	Dir Exp		PO# 16204: 8th Grade	100515410	03/19/2013	1.0000	93.9600	93.96	
Payment - 44154									
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
					03/19/2013		\$0.00	\$122.03	
Totals For Vendor									
AP AMA120 / GEGRB/Amazon						Net Adjustment		\$0.00	
						Invoice		\$122.03	
						Payment		\$122.03	
AP ANN120 / Anns Auto And Ag Supply									
Invoice - 58755 / Larson/Transportatio									
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Bus #2/ Antifreeze	100681412	03/05/2013	1.0000	26.6400	26.64	
Payment - 44084									
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
					03/05/2013		\$0.00	\$26.64	
Totals For Vendor									
AP ANN120 / Anns Auto And Ag Supply						Net Adjustment		\$0.00	
						Invoice		\$26.64	
						Payment		\$26.64	

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AP / Vendor				Product Type				Disc/Ded Amount	Original Amount
Type / Invoice # / Description				Tran Date	GL Date	Dsc Date	Due Date		
AP BLA105 / Black Box Network Services									
Invoice - TWI-041472 / Edwards				03/07/2013	03/07/2013	03/07/2013	03/07/2013	\$0.00	\$22.50
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Service Call over th	100664320		03/07/2013	1.0000	22.5000	22.50
Payment - 44112				03/07/2013		03/07/2013		\$0.00	\$22.50
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP BLA105 / Black Box Network Services								Net Adjustment	\$0.00
								Invoice	\$22.50
								Payment	\$22.50
AP BRY120 / Caullen Bryant									
Invoice - BRYANT MARCH 13 / Administ				03/05/2013	03/05/2013	03/05/2013	03/05/2013	\$0.00	\$30.00
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Idaho Leads Conferen	1006632380		03/05/2013	1.0000	30.0000	30.00
Payment - 44085				03/05/2013		03/05/2013		\$0.00	\$30.00
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP BRY120 / Caullen Bryant								Net Adjustment	\$0.00
								Invoice	\$30.00
								Payment	\$30.00
AP CAB120 / Cable One									
Invoice - CABONEMAR13 / Utilities				03/13/2013	03/13/2013	03/13/2013	03/13/2013	\$0.00	\$199.95
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Internet Utilities/	100661330		03/13/2013	1.0000	199.9500	199.95
Payment - 44123				03/13/2013		03/13/2013		\$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 - 428097 / 16201				03/05/2013	03/05/2013	03/05/2013	03/05/2013	\$0.00	\$253.65
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Kraft Roll Paper/ El	100651410		03/05/2013	1.0000	253.6500	253.65
Payment - 44086				03/05/2013		03/05/2013		\$0.00	\$253.65
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	\$253.65
								Payment	\$253.65

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AP / Vendor			Product Type							
Type / Invoice # / Description			Tran Date	GL Date	Dsc Date	Due Date	Disc/Ded Amount	Original Amount		
AP CEN130 / CenturyLink										
Invoice - CEN LINK FEB13- / Utilities			03/05/2013	03/05/2013	03/05/2013	03/05/2013	\$0.00	\$578.71		
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		L-208-111-8894-807M	100661330		03/05/2013	1.0000	578.7100	578.71	
Invoice - CENTLINK MAR 13 / Utilities			03/19/2013	03/19/2013	03/19/2013	03/19/2013	\$0.00	\$66.57		
1	Dir Exp		208-886-2825 646B Ut	100661330		03/19/2013	1.0000	66.5700	66.57	
Payment - 44087			03/05/2013		03/05/2013		\$0.00	\$578.71		
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
Payment - 44155			03/19/2013		03/19/2013		\$0.00	\$66.57		
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
Totals For Vendor										
AP CEN130 / CenturyLink							Net Adjustment			\$0.00
							Invoice			\$645.28
							Payment			\$645.28

AP CHA100 / TIM CHAPMAN

Invoice - TCHAPMAN MAR13 / Administ			03/19/2013	03/19/2013	03/19/2013	03/19/2013	\$0.00	\$176.70		
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Travel Reimbursement	261510410		03/19/2013	1.0000	176.7000	176.70	
Payment - 44156			03/19/2013		03/19/2013		\$0.00	\$176.70		
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
Totals For Vendor										
AP CHA100 / TIM CHAPMAN							Net Adjustment			\$0.00
							Invoice			\$176.70
							Payment			\$176.70

AP CHA101 / KELLY CHAPMAN

Invoice - K CHAPMAN FEB13 / Administr			03/05/2013	03/05/2013	03/05/2013	03/05/2013	\$0.00	\$408.90		
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Travel Reimbursement	100641380		03/05/2013	1.0000	243.9000	243.90	
2	Dir Exp		Reimbursement Portla	100641380		03/05/2013	1.0000	75.0000	75.00	
3	Dir Exp		Accreditation Meal 0	100641380		03/05/2013	1.0000	90.0000	90.00	
Invoice - KCHAP MARCH 13 / Administra			03/19/2013	03/19/2013	03/19/2013	03/19/2013	\$0.00	\$282.20		
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Reimbursement 03/10	100641380		03/19/2013	1.0000	44.5000	44.50	
2	Dir Exp		Reimbursement: Math	242621410		03/19/2013	1.0000	10.0000	10.00	
3	Dir Exp		Travel Reimbursement	100641380		03/19/2013	1.0000	227.7000	227.70	
Payment - 44088			03/05/2013		03/05/2013		\$0.00	\$408.90		
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
Payment - 44157			03/19/2013		03/19/2013		\$0.00	\$282.20		
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	

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AP / Vendor		Product Type				Disc/Ded Amount	Original Amount
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date			
Totals For Vendor							
AP CHA101 / KELLY CHAPMAN						Net Adjustment	\$0.00
						Invoice	\$691.10
						Payment	\$691.10

AP CIT100 / CITY OF SHOSHONE

Invoice - CITY MARCH 13 / Utilities		03/05/2013	03/05/2013	03/05/2013	03/05/2013		\$0.00	\$286.25
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		March City Services/	100661330	03/05/2013	1.0000	286.2500	286.25
Payment - 44089							\$0.00	\$286.25
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	\$286.25	
						Payment	\$286.25	

AP COS100 / Capital One Commercial

Invoice - 1251177216 / Utilities		03/13/2013	03/13/2013	03/13/2013	03/13/2013		\$0.00	\$138.96
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		PO# 16174: MS Plato	261510410	03/13/2013	1.0000	48.9700	48.97
2	Dir Exp		PO# 16193: Teacher B	245512410	03/13/2013	1.0000	89.9900	89.99
Payment - 44124							\$0.00	\$138.96
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP COS100 / Capital One Commercial						Net Adjustment	\$0.00	
						Invoice	\$138.96	
						Payment	\$138.96	

AP DAY130 / Day Treatment Youth Services Progra

Invoice - DAY TREAT FEB13 / Administr		03/05/2013	03/05/2013	03/05/2013	03/05/2013		\$0.00	\$1,933.80
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		February Administrat	257521310	03/05/2013	1.0000	600.0000	600.00
2	Dir Exp		February 11 to 28/ S	257521310	03/05/2013	1.0000	1,333.8000	1,333.80
Payment - 44090							\$0.00	\$1,933.80
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP DAY130 / Day Treatment Youth Services Progra						Net Adjustment	\$0.00	
						Invoice	\$1,933.80	
						Payment	\$1,933.80	

AP EDW120 / Brent Edwards

Invoice - EDWARDS MAR 13 / Administr		03/05/2013	03/05/2013	03/05/2013	03/05/2013		\$0.00	\$40.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		March Cell Phone Rei	100661330	03/05/2013	1.0000	40.0000	40.00
Payment - 44091							\$0.00	\$40.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost

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AP / Vendor		Product Type									
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date	Disc/Ded Amount	Original Amount					
Totals For Vendor											
AP EDW120 / Brent Edwards						Net Adjustment	\$0.00				
						Invoice	\$40.00				
						Payment	\$40.00				
<hr/>											
AP FOO100 / FOOD SERVICES OF AMERICA											
Invoice - FSA FEB 2013 / Baumann						03/13/2013	03/13/2013	03/13/2013	03/13/2013	\$0.00	\$9,976.11
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost			
1	Dir Exp		School Lunch Food Pu	290710450	03/13/2013	1.0000	9,401.8100	9,401.81			
2	Dir Exp		School Lunch Supplie	290710410	03/13/2013	1.0000	574.3000	574.30			
Payment - 44125						03/13/2013		03/13/2013	\$0.00	\$9,976.11	
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	\$9,976.11				
						Payment	\$9,976.11				
<hr/>											
AP FRE145 / Freightliner Of Idaho											
Invoice - 49845/49893 / Larson/Transportat						03/05/2013	03/05/2013	03/05/2013	03/05/2013	\$0.00	\$2,554.51
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost			
1	Dir Exp		Bus # 3/ Replace Hea	100681341	03/05/2013	1.0000	2,414.2900	2,414.29			
2	Dir Exp		Bus # 7/Rear Wheel O	100681341	03/05/2013	1.0000	140.2200	140.22			
Payment - 44092						03/05/2013		03/05/2013	\$0.00	\$2,554.51	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost			
Totals For Vendor											
AP FRE145 / Freightliner Of Idaho						Net Adjustment	\$0.00				
						Invoice	\$2,554.51				
						Payment	\$2,554.51				
<hr/>											
AP GEM115 / GEM STATE PAPER											
Invoice - 717307-00 / Larson/Custoidal						03/05/2013	03/05/2013	03/05/2013	03/05/2013	\$0.00	\$318.75
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost			
1	Dir Exp		Custodial Supplies	100661410	03/05/2013	1.0000	318.7500	318.75			
Invoice - 726550-00 / Baumann						03/13/2013	03/13/2013	03/13/2013	03/13/2013	\$0.00	\$475.23
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost			
1	Dir Exp		School Lunch Supplie	290710410	03/13/2013	1.0000	475.2300	475.23			
Payment - 44093						03/05/2013		03/05/2013	\$0.00	\$318.75	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost			
Payment - 44126						03/13/2013		03/13/2013	\$0.00	\$475.23	
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	\$793.98				
						Payment	\$793.98				

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AP / Vendor			Product Type						
Type / Invoice # / Description			Tran Date	GL Date	Dsc Date	Due Date	Disc/Ded Amount	Original Amount	
AP HARI20 / Shannon Harris									
Invoice - HARRIS MARCH 13 / 16211			03/05/2013	03/05/2013	03/05/2013	03/05/2013	\$0.00	\$34.87	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Reimbursement: Distr	100651410		03/05/2013	1.0000	34.8700	34.87
Invoice - HARRIS MAR 13-2 / Administrat			03/07/2013	03/07/2013	03/07/2013	03/07/2013	\$0.00	\$24.74	
1	Dir Exp		HR Meeting Reimburse	100651380		03/07/2013	1.0000	24.7400	24.74
Payment - 44094			03/05/2013			03/05/2013	\$0.00	\$34.87	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
Payment - 44113			03/07/2013			03/07/2013	\$0.00	\$24.74	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP HARI20 / Shannon Harris							Net Adjustment	\$0.00	
							Invoice	\$59.61	
							Payment	\$59.61	
AP IASBO / IASBO									
Invoice - IASBO MARCH 13 / 16206			03/04/2013	03/04/2013	03/04/2013	03/04/2013	\$0.00	\$50.00	
1	Dir Exp		IASBO Spring Worksho	100651380		03/04/2013	1.0000	50.0000	50.00
Payment - 44082 / 16206			03/04/2013	03/04/2013	03/04/2013	03/04/2013	\$0.00	\$50.00	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP IASBO / IASBO							Net Adjustment	\$0.00	
							Invoice	\$50.00	
							Payment	\$50.00	
AP ILA120 / ILA Region 4									
Invoice - ILA MARCH 2013 / 16208			03/05/2013	03/05/2013	03/05/2013	03/05/2013	\$0.00	\$75.00	
1	Dir Exp		Idaho Library Confer	100622320		03/05/2013	1.0000	75.0000	75.00
Payment - 44095			03/05/2013			03/05/2013	\$0.00	\$75.00	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP ILA120 / ILA Region 4							Net Adjustment	\$0.00	
							Invoice	\$75.00	
							Payment	\$75.00	
AP INT150 / INTERMOUNTAIN GAS									
Invoice - INT GAS FEB 13 / Utilities			03/05/2013	03/05/2013	03/05/2013	03/05/2013	\$0.00	\$4,182.21	
1	Dir Exp		School Building Feb	100661330		03/05/2013	1.0000	2,850.8000	2,850.80
2	Dir Exp		"Old Gym." Feb Utili	100661330		03/05/2013	1.0000	1,331.4100	1,331.41

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AP / Vendor				Product Type						
Type / Invoice # / Description				Tran Date	GL Date	Dsc Date	Due Date	Disc/Ded Amount	Original Amount	
Payment - 44096				03/05/2013			03/05/2013	\$0.00	\$4,182.21	
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		\$4,182.21
								Payment		\$4,182.21
AP ISB120 / Idaho State Billing Service, Inc										
Invoice - 20101988 / Administration				03/13/2013	03/13/2013	03/13/2013	03/13/2013	\$0.00	\$208.28	
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Medicaid Billing Adm	100521320			03/13/2013	1.0000	208.2800	208.28
Payment - 44127				03/13/2013			03/13/2013	\$0.00	\$208.28	
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		\$208.28
								Payment		\$208.28
AP KCD100 / KCDA Purchasing Cooperative										
Invoice - 3666060 / 16219				03/19/2013	03/19/2013	03/19/2013	03/19/2013	\$0.00	\$31.18	
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		District Office Supp	100651410			03/19/2013	1.0000	31.1800	31.18
Payment - 44158				03/19/2013			03/19/2013	\$0.00	\$31.18	
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor										
AP KCD100 / KCDA Purchasing Cooperative								Net Adjustment		\$0.00
								Invoice		\$31.18
								Payment		\$31.18
AP LEE120 / LEE'S AUTOMOTIVE										
Invoice - 17491 / Larson/Transportatio				03/13/2013	03/13/2013	03/13/2013	03/13/2013	\$0.00	\$105.00	
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Inv#17491/ Bus 1 60	100681341			03/13/2013	1.0000	105.0000	105.00
Payment - 44128				03/13/2013			03/13/2013	\$0.00	\$105.00	
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor										
AP LEE120 / LEE'S AUTOMOTIVE								Net Adjustment		\$0.00
								Invoice		\$105.00
								Payment		\$105.00
AP MEA100 / MEADOWGOLD DAIRY										
Invoice - MGD FEB 2013 / Baumann				03/13/2013	03/13/2013	03/13/2013	03/13/2013	\$0.00	\$3,809.34	
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		School Lunch Food Pu	290710450			03/13/2013	1.0000	3,809.3400	3,809.34

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AP / Vendor				Product Type		Disc/Ded Amount		Original Amount		
Type / Invoice # / Description				Tran Date	GL Date	Dsc Date	Due Date			
Payment - 44129				03/13/2013			03/13/2013	\$0.00	\$3,809.34	
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								Net Adjustment		\$0.00
AP MEA100 / MEADOWGOLD DAIRY								Invoice		\$3,809.34
								Payment		\$3,809.34

AP MESS100 / LARRY MESSICK

Invoice - MESSICK MARCH 13 / Administ				03/07/2013	03/07/2013	03/07/2013	03/07/2013	\$0.00	\$123.75	
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Travel Reimbursement	100515380			03/07/2013	1.0000	123.7500	123.75
Payment - 44114				03/07/2013			03/07/2013	\$0.00	\$123.75	
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								Net Adjustment		\$0.00
AP MESS100 / LARRY MESSICK								Invoice		\$123.75
								Payment		\$123.75

AP NAP100 / NAPA AUTO PARTS

Invoice - NAPA FEB 13 / Larson/Custodial				03/05/2013	03/05/2013	03/05/2013	03/05/2013	\$0.00	\$18.55	
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Restocking Fee/ Batt	100661410			03/05/2013	1.0000	18.5500	18.55
Payment - 44097				03/05/2013			03/05/2013	\$0.00	\$18.55	
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								Net Adjustment		\$0.00
AP NAP100 / NAPA AUTO PARTS								Invoice		\$18.55
								Payment		\$18.55

AP NCM100 / North Canyon Medical Center

Invoice - 10000801 / Administration				03/05/2013	03/05/2013	03/05/2013	03/05/2013	\$0.00	\$393.10	
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Student Physical The	257521310			03/05/2013	1.0000	393.1000	393.10
Payment - 44098				03/05/2013			03/05/2013	\$0.00	\$393.10	
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								Net Adjustment		\$0.00
AP NCM100 / North Canyon Medical Center								Invoice		\$393.10
								Payment		\$393.10

AP NEL105 / Emily Nelsen

Invoice - NELSEN MARCH 13 / 16205				03/05/2013	03/05/2013	03/05/2013	03/05/2013	\$0.00	\$30.71	
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Reimbursement for 2/	261510410			03/05/2013	1.0000	30.7100	30.71

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AP / Vendor				Product Type						
Type / Invoice # / Description				Tran Date	GL Date	Dsc Date	Due Date	Disc/Ded Amount	Original Amount	
Payment - 44099				03/05/2013			03/05/2013	\$0.00	\$30.71	
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor										
AP NEL105 / Emily Nelsen								Net Adjustment		\$0.00
								Invoice		\$30.71
								Payment		\$30.71
AP NOR120 / Northwest Distribution										
Invoice - NWF FEB 2013 / Baumann				03/13/2013	03/13/2013	03/13/2013	03/13/2013	\$0.00	\$5,184.44	
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		School Lunch Food Pu	290710450			03/13/2013	1.0000	5,184.4400	5,184.44
Payment - 44130				03/13/2013			03/13/2013	\$0.00	\$5,184.44	
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor										
AP NOR120 / Northwest Distribution								Net Adjustment		\$0.00
								Invoice		\$5,184.44
								Payment		\$5,184.44
AP NOR125 / NORCO										
Invoice - NORCO JAN/FEB13 / Lewis				03/07/2013	03/07/2013	03/07/2013	03/07/2013	\$0.00	\$200.27	
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Vo-Ag Supplies/ All	243515412			03/07/2013	1.0000	200.2700	200.27
Payment - 44115				03/07/2013			03/07/2013	\$0.00	\$200.27	
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		\$200.27
								Payment		\$200.27
AP OFF106 / OfficeMax Contract Inc										
Invoice - 654569 / 16198				03/05/2013	03/05/2013	03/05/2013	03/05/2013	\$0.00	\$34.37	
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		District Supplies fo	100632410			03/05/2013	1.0000	34.3700	34.37
Payment - 44100				03/05/2013			03/05/2013	\$0.00	\$34.37	
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		\$34.37
								Payment		\$34.37
AP OHL120 / Darlena Ohlenschlen										
Invoice - 2 / Administration				03/05/2013	03/05/2013	03/05/2013	03/05/2013	\$0.00	\$225.00	
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Website Maintenance	245512320			03/05/2013	1.0000	225.0000	225.00

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AP / Vendor				Product Type					Original Amount	
Type / Invoice # / Description				Tran Date	GL Date	Dsc Date	Due Date	Disc/Ded Amount		
Payment - 44101				03/05/2013			03/05/2013	\$0.00		\$225.00
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor										
AP OHL120 / Darlena Ohlensehlen								Net Adjustment		\$0.00
								Invoice		\$225.00
								Payment		\$225.00

AP ONE120 / One Wave Networks

Invoice - 21701 / Utilities				03/05/2013	03/05/2013	03/05/2013	03/05/2013	\$0.00		\$425.00
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Alternative School I	100661330			03/05/2013	1.0000	425.0000	425.00
Payment - 44102				03/05/2013			03/05/2013	\$0.00		\$425.00
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor										
AP ONE120 / One Wave Networks								Net Adjustment		\$0.00
								Invoice		\$425.00
								Payment		\$425.00

AP OWE100 / Jackie Owens

Invoice - OWENS MARCH 13 / Administr				03/05/2013	03/05/2013	03/15/2013	03/05/2013	\$0.00		\$138.00
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Travel Reimbursement	100632380			03/05/2013	1.0000	138.0000	138.00
Invoice - OWENS MAR 13-2 / 16224				03/19/2013	03/19/2013	03/29/2013	03/19/2013	\$0.00		\$62.22
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Reimbursement for Li	100622410			03/19/2013	1.0000	62.2200	62.22
Payment - 44103				03/05/2013			03/05/2013	\$0.00		\$138.00
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Payment - 44159				03/19/2013			03/19/2013	\$0.00		\$62.22
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor										
AP OWE100 / Jackie Owens								Net Adjustment		\$0.00
								Invoice		\$200.22
								Payment		\$200.22

AP PER100 / Public Employee Retirement Sys

Invoice - PR00249 / Payroll Posting				03/21/2013	03/21/2013	03/21/2013	03/21/2013	\$0.00		\$22,308.20
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp			261510210			03/21/2013	1.0000	31.9300	31.93
2	Dir Exp			100531210			03/21/2013	1.0000	15.8600	15.86
3	Dir Exp			100512210			03/21/2013	1.0000	418.3400	418.34
4	Dir Exp			261510280			03/21/2013	1.0000	3.5700	3.57
5	Dir Exp			100531280			03/21/2013	1.0000	1.7700	1.77
6	Dir Exp			100512280			03/21/2013	1.0000	46.7000	46.70
7	Dir Exp			100641210			03/21/2013	1.0000	199.1400	199.14
8	Dir Exp			100641280			03/21/2013	1.0000	22.2300	22.23
9	Dir Exp			100521210			03/21/2013	1.0000	95.0200	95.02
10	Dir Exp			100521280			03/21/2013	1.0000	10.6100	10.61
11	Dir Exp			261510210			03/21/2013	1.0000	25.6100	25.61
12	Dir Exp			100512210			03/21/2013	1.0000	335.4200	335.42

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AP / Vendor		Product Type				Disc/Ded Amount	Original Amount	
Type / Invoice #	Tran Date	GL Date	Dsc Date	Due Date				
13	Dir Exp	261510280			03/21/2013	1.0000	2.8600	2.86
14	Dir Exp	100512280			03/21/2013	1.0000	37.4500	37.45
15	Dir Exp	100681210			03/21/2013	1.0000	15.0600	15.06
16	Dir Exp	100661210			03/21/2013	1.0000	89.0000	89.00
17	Dir Exp	100681280			03/21/2013	1.0000	1.6800	1.68
18	Dir Exp	100661280			03/21/2013	1.0000	9.9400	9.94
19	Dir Exp	100521210			03/21/2013	1.0000	104.4000	104.40
20	Dir Exp	100521280			03/21/2013	1.0000	11.6600	11.66
21	Dir Exp	261510210			03/21/2013	1.0000	21.3500	21.35
22	Dir Exp	100521210			03/21/2013	1.0000	264.0800	264.08
23	Dir Exp	261510280			03/21/2013	1.0000	2.3800	2.38
24	Dir Exp	100521280			03/21/2013	1.0000	29.4900	29.49
25	Dir Exp	261510210			03/21/2013	1.0000	13.1500	13.15
26	Dir Exp	100531210			03/21/2013	1.0000	18.4900	18.49
27	Dir Exp	100515210			03/21/2013	1.0000	418.3400	418.34
28	Dir Exp	261510280			03/21/2013	1.0000	1.4700	1.47
29	Dir Exp	100531280			03/21/2013	1.0000	2.0700	2.07
30	Dir Exp	100515280			03/21/2013	1.0000	46.7000	46.70
31	Dir Exp	100681210			03/21/2013	1.0000	49.0900	49.09
32	Dir Exp	100521210			03/21/2013	1.0000	99.4300	99.43
33	Dir Exp	100681280			03/21/2013	1.0000	5.4800	5.48
34	Dir Exp	100521280			03/21/2013	1.0000	11.1000	11.10
35	Dir Exp	261510210			03/21/2013	1.0000	37.4700	37.47
36	Dir Exp	100531210			03/21/2013	1.0000	21.1400	21.14
37	Dir Exp	100641210			03/21/2013	1.0000	571.5800	571.58
38	Dir Exp	261510280			03/21/2013	1.0000	4.1900	4.19
39	Dir Exp	100531280			03/21/2013	1.0000	2.3600	2.36
40	Dir Exp	100641280			03/21/2013	1.0000	63.8100	63.81
41	Dir Exp	261510210			03/21/2013	1.0000	24.4200	24.42
42	Dir Exp	100531210			03/21/2013	1.0000	49.3700	49.37
43	Dir Exp	100515210			03/21/2013	1.0000	418.3400	418.34
44	Dir Exp	261510280			03/21/2013	1.0000	2.7200	2.72
45	Dir Exp	100531280			03/21/2013	1.0000	5.5100	5.51
46	Dir Exp	100515280			03/21/2013	1.0000	46.7100	46.71
47	Dir Exp	261510210			03/21/2013	1.0000	22.4000	22.40
48	Dir Exp	100512210			03/21/2013	1.0000	311.6100	311.61
49	Dir Exp	261510280			03/21/2013	1.0000	2.5000	2.50
50	Dir Exp	100512280			03/21/2013	1.0000	34.7900	34.79
51	Dir Exp	100521210			03/21/2013	1.0000	106.0500	106.05
52	Dir Exp	100681210			03/21/2013	1.0000	62.3400	62.34
53	Dir Exp	100521280			03/21/2013	1.0000	11.8400	11.84
54	Dir Exp	100681280			03/21/2013	1.0000	6.9600	6.96
55	Dir Exp	261510210			03/21/2013	1.0000	29.1900	29.19
56	Dir Exp	100512210			03/21/2013	1.0000	361.0500	361.05
57	Dir Exp	261510280			03/21/2013	1.0000	3.2600	3.26
58	Dir Exp	100512280			03/21/2013	1.0000	40.3100	40.31
59	Dir Exp	261510210			03/21/2013	1.0000	18.9800	18.98
60	Dir Exp	100512210			03/21/2013	1.0000	264.0800	264.08
61	Dir Exp	261510280			03/21/2013	1.0000	2.1200	2.12
62	Dir Exp	100512280			03/21/2013	1.0000	29.4800	29.48
63	Dir Exp	245512210			03/21/2013	1.0000	522.1300	522.13
64	Dir Exp	245512280			03/21/2013	1.0000	58.2900	58.29
65	Dir Exp	100515210			03/21/2013	1.0000	335.4200	335.42
66	Dir Exp	100515280			03/21/2013	1.0000	37.4500	37.45
67	Dir Exp	100661210			03/21/2013	1.0000	116.7000	116.70
68	Dir Exp	100661280			03/21/2013	1.0000	13.0300	13.03
69	Dir Exp	261510210			03/21/2013	1.0000	17.7900	17.79
70	Dir Exp	100517210			03/21/2013	1.0000	264.0800	264.08
71	Dir Exp	261510280			03/21/2013	1.0000	1.9900	1.99
72	Dir Exp	100517280			03/21/2013	1.0000	29.4800	29.48
73	Dir Exp	100515210			03/21/2013	1.0000	56.9300	56.93
74	Dir Exp	261510210			03/21/2013	1.0000	21.3500	21.35
75	Dir Exp	100531210			03/21/2013	1.0000	24.3900	24.39
76	Dir Exp	100515210			03/21/2013	1.0000	39.6100	39.61
77	Dir Exp	261510210			03/21/2013	1.0000	158.4600	158.46
78	Dir Exp	100515280			03/21/2013	1.0000	6.3500	6.35
79	Dir Exp	261510280			03/21/2013	1.0000	2.3900	2.39

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Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date				
80	Dir Exp	100531280			03/21/2013	1.0000	2.7300	2.73
81	Dir Exp	100515280			03/21/2013	1.0000	4.4200	4.42
82	Dir Exp	261510280			03/21/2013	1.0000	17.6900	17.69
83	Dir Exp	100681210			03/21/2013	1.0000	17.3200	17.32
84	Dir Exp	100651210			03/21/2013	1.0000	373.7700	373.77
85	Dir Exp	100681280			03/21/2013	1.0000	1.9300	1.93
86	Dir Exp	100651280			03/21/2013	1.0000	41.7300	41.73
87	Dir Exp	261510210			03/21/2013	1.0000	21.3500	21.35
88	Dir Exp	100515210			03/21/2013	1.0000	264.0800	264.08
89	Dir Exp	261510280			03/21/2013	1.0000	2.3800	2.38
90	Dir Exp	100515280			03/21/2013	1.0000	29.4900	29.49
91	Dir Exp	261510210			03/21/2013	1.0000	21.3500	21.35
92	Dir Exp	100512210			03/21/2013	1.0000	264.0800	264.08
93	Dir Exp	261510280			03/21/2013	1.0000	2.3800	2.38
94	Dir Exp	100512280			03/21/2013	1.0000	29.4900	29.49
95	Dir Exp	261510210			03/21/2013	1.0000	95.0700	95.07
96	Dir Exp	261510280			03/21/2013	1.0000	10.6100	10.61
97	Dir Exp	290710210			03/21/2013	1.0000	58.2000	58.20
98	Dir Exp	290710280			03/21/2013	1.0000	6.5000	6.50
99	Dir Exp	257521210			03/21/2013	1.0000	84.5600	84.56
100	Dir Exp	257521280			03/21/2013	1.0000	9.4400	9.44
101	Dir Exp	261510210			03/21/2013	1.0000	24.2800	24.28
102	Dir Exp	100512210			03/21/2013	1.0000	300.3400	300.34
103	Dir Exp	261510280			03/21/2013	1.0000	2.7100	2.71
104	Dir Exp	100512280			03/21/2013	1.0000	33.5300	33.53
105	Dir Exp	261510210			03/21/2013	1.0000	18.1900	18.19
106	Dir Exp	100512210			03/21/2013	1.0000	311.6200	311.62
107	Dir Exp	261510280			03/21/2013	1.0000	2.0300	2.03
108	Dir Exp	100512280			03/21/2013	1.0000	34.7900	34.79
109	Dir Exp	100681210			03/21/2013	1.0000	168.8400	168.84
110	Dir Exp	100664210			03/21/2013	1.0000	168.8400	168.84
111	Dir Exp	100681280			03/21/2013	1.0000	18.8500	18.85
112	Dir Exp	100664280			03/21/2013	1.0000	18.8500	18.85
113	Dir Exp	261510210			03/21/2013	1.0000	17.7900	17.79
114	Dir Exp	100531210			03/21/2013	1.0000	14.0400	14.04
115	Dir Exp	100515210			03/21/2013	1.0000	264.0800	264.08
116	Dir Exp	261510280			03/21/2013	1.0000	1.9900	1.99
117	Dir Exp	100531280			03/21/2013	1.0000	1.5600	1.56
118	Dir Exp	100515280			03/21/2013	1.0000	29.4900	29.49
119	Dir Exp	261510210			03/21/2013	1.0000	15.4000	15.40
120	Dir Exp	100515210			03/21/2013	1.0000	377.2200	377.22
121	Dir Exp	261510280			03/21/2013	1.0000	1.7200	1.72
122	Dir Exp	100515280			03/21/2013	1.0000	42.1100	42.11
123	Dir Exp	261510210			03/21/2013	1.0000	28.1300	28.13
124	Dir Exp	100531210			03/21/2013	1.0000	30.3700	30.37
125	Dir Exp	100512210			03/21/2013	1.0000	348.0100	348.01
126	Dir Exp	261510280			03/21/2013	1.0000	3.1400	3.14
127	Dir Exp	100531280			03/21/2013	1.0000	3.3900	3.39
128	Dir Exp	100512280			03/21/2013	1.0000	38.8500	38.85
129	Dir Exp	100661210			03/21/2013	1.0000	84.2500	84.25
130	Dir Exp	100661280			03/21/2013	1.0000	9.4100	9.41
131	Dir Exp	100681210			03/21/2013	1.0000	15.5800	15.58
132	Dir Exp	261510210			03/21/2013	1.0000	264.0800	264.08
133	Dir Exp	100681280			03/21/2013	1.0000	1.7400	1.74
134	Dir Exp	261510280			03/21/2013	1.0000	29.4800	29.48
135	Dir Exp	290710210			03/21/2013	1.0000	163.4800	163.48
136	Dir Exp	290710280			03/21/2013	1.0000	18.2500	18.25
137	Dir Exp	100521210			03/21/2013	1.0000	66.9400	66.94
138	Dir Exp	100521280			03/21/2013	1.0000	7.4700	7.47
139	Dir Exp	261510210			03/21/2013	1.0000	33.8200	33.82
140	Dir Exp	100531210			03/21/2013	1.0000	42.0800	42.08
141	Dir Exp	100515210			03/21/2013	1.0000	418.3300	418.33
142	Dir Exp	261510280			03/21/2013	1.0000	3.7700	3.77
143	Dir Exp	100531280			03/21/2013	1.0000	4.7000	4.70
144	Dir Exp	100515280			03/21/2013	1.0000	46.7100	46.71
145	Dir Exp	261510210			03/21/2013	1.0000	30.8900	30.89
146	Dir Exp	100641210			03/21/2013	1.0000	538.2900	538.29

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Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date				
147	Dir Exp	261510280			03/21/2013	1.0000	3.4500	3.45
148	Dir Exp	100641280			03/21/2013	1.0000	60.1000	60.10
149	Dir Exp	261510210			03/21/2013	1.0000	22.5600	22.56
150	Dir Exp	100512210			03/21/2013	1.0000	279.0300	279.03
151	Dir Exp	261510280			03/21/2013	1.0000	2.5200	2.52
152	Dir Exp	100512280			03/21/2013	1.0000	31.1500	31.15
153	Dir Exp	261510210			03/21/2013	1.0000	30.2600	30.26
154	Dir Exp	100611210			03/21/2013	1.0000	497.7100	497.71
155	Dir Exp	261510280			03/21/2013	1.0000	3.3800	3.38
156	Dir Exp	100611280			03/21/2013	1.0000	55.5700	55.57
157	Dir Exp	290710210			03/21/2013	1.0000	85.9300	85.93
158	Dir Exp	290710280			03/21/2013	1.0000	9.5900	9.59
159	Dir Exp	100517210			03/21/2013	1.0000	128.3900	128.39
160	Dir Exp	100517280			03/21/2013	1.0000	14.3300	14.33
161	Dir Exp	261510210			03/21/2013	1.0000	23.5500	23.55
162	Dir Exp	100622210			03/21/2013	1.0000	374.5900	374.59
163	Dir Exp	261510280			03/21/2013	1.0000	2.6300	2.63
164	Dir Exp	100622280			03/21/2013	1.0000	41.8200	41.82
165	Dir Exp	261510210			03/21/2013	1.0000	18.9800	18.98
166	Dir Exp	100521210			03/21/2013	1.0000	264.0800	264.08
167	Dir Exp	261510280			03/21/2013	1.0000	2.1200	2.12
168	Dir Exp	100521280			03/21/2013	1.0000	29.4800	29.48
169	Dir Exp	261510210			03/21/2013	1.0000	29.6700	29.67
170	Dir Exp	100515210			03/21/2013	1.0000	388.6400	388.64
171	Dir Exp	261510280			03/21/2013	1.0000	3.3100	3.31
172	Dir Exp	100515280			03/21/2013	1.0000	43.3900	43.39
173	Dir Exp	261510210			03/21/2013	1.0000	17.4200	17.42
174	Dir Exp	100521210			03/21/2013	1.0000	21.6500	21.65
175	Dir Exp	100531210			03/21/2013	1.0000	15.0500	15.05
176	Dir Exp	100515210			03/21/2013	1.0000	323.3000	323.30
177	Dir Exp	261510280			03/21/2013	1.0000	1.9500	1.95
178	Dir Exp	100521280			03/21/2013	1.0000	2.4100	2.41
179	Dir Exp	100531280			03/21/2013	1.0000	1.6800	1.68
180	Dir Exp	100515280			03/21/2013	1.0000	36.1000	36.10
181	Dir Exp	100681210			03/21/2013	1.0000	15.5800	15.58
182	Dir Exp	253512210			03/21/2013	1.0000	73.6200	73.62
183	Dir Exp	100681280			03/21/2013	1.0000	1.7400	1.74
184	Dir Exp	253512280			03/21/2013	1.0000	8.2200	8.22
185	Dir Exp	261510210			03/21/2013	1.0000	19.1900	19.19
186	Dir Exp	100515210			03/21/2013	1.0000	398.8600	398.86
187	Dir Exp	261510280			03/21/2013	1.0000	2.1400	2.14
188	Dir Exp	100515280			03/21/2013	1.0000	44.5300	44.53
189	Dir Exp	290710210			03/21/2013	1.0000	75.2800	75.28
190	Dir Exp	290710280			03/21/2013	1.0000	8.4000	8.40
191	Dir Exp	100641210			03/21/2013	1.0000	131.5200	131.52
192	Dir Exp	100641280			03/21/2013	1.0000	14.6800	14.68
193	Dir Exp	261510210			03/21/2013	1.0000	49.2200	49.22
194	Dir Exp	270512210			03/21/2013	1.0000	49.2200	49.22
195	Dir Exp	261510280			03/21/2013	1.0000	5.5000	5.50
196	Dir Exp	270512280			03/21/2013	1.0000	5.4900	5.49
197	Dir Exp	261510210			03/21/2013	1.0000	18.8000	18.80
198	Dir Exp	100512210			03/21/2013	1.0000	279.0300	279.03
199	Dir Exp	261510280			03/21/2013	1.0000	2.1000	2.10
200	Dir Exp	100512280			03/21/2013	1.0000	31.1500	31.15
201	Dir Exp	251512210			03/21/2013	1.0000	279.0300	279.03
202	Dir Exp	251512280			03/21/2013	1.0000	31.1500	31.15
203	Dir Exp	261510210			03/21/2013	1.0000	30.7800	30.78
204	Dir Exp	100531210			03/21/2013	1.0000	13.2100	13.21
205	Dir Exp	100515210			03/21/2013	1.0000	424.4500	424.45
206	Dir Exp	261510280			03/21/2013	1.0000	3.4500	3.45
207	Dir Exp	100531280			03/21/2013	1.0000	1.4700	1.47
208	Dir Exp	100515280			03/21/2013	1.0000	47.3800	47.38
209	Dir Exp	100515210			03/21/2013	1.0000	18.3500	18.35
210	Dir Exp	261510210			03/21/2013	1.0000	28.3800	28.38
211	Dir Exp	100515210			03/21/2013	1.0000	371.5800	371.58
212	Dir Exp	100515280			03/21/2013	1.0000	2.0600	2.06
213	Dir Exp	261510280			03/21/2013	1.0000	3.1600	3.16

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AP / Vendor		Product Type				Disc/Ded Amount	Original Amount	
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date				
214	Dir Exp	100515280			03/21/2013	1.0000	41.4800	41.48
215	Dir Exp	241515210			03/21/2013	1.0000	90.3300	90.33
216	Dir Exp	261510210			03/21/2013	1.0000	30.0600	30.06
217	Dir Exp	100531210			03/21/2013	1.0000	38.3900	38.39
218	Dir Exp	100515210			03/21/2013	1.0000	418.3400	418.34
219	Dir Exp	241515280			03/21/2013	1.0000	10.0900	10.09
220	Dir Exp	261510280			03/21/2013	1.0000	3.3500	3.35
221	Dir Exp	100531280			03/21/2013	1.0000	4.2900	4.29
222	Dir Exp	100515280			03/21/2013	1.0000	46.7000	46.70
223	Dir Exp	261510210			03/21/2013	1.0000	18.8900	18.89
224	Dir Exp	100531210			03/21/2013	1.0000	2.4400	2.44
225	Dir Exp	100512210			03/21/2013	1.0000	300.3400	300.34
226	Dir Exp	261510280			03/21/2013	1.0000	2.1100	2.11
227	Dir Exp	100531280			03/21/2013	1.0000	0.2700	0.27
228	Dir Exp	100512280			03/21/2013	1.0000	33.5300	33.53
229	Dir Exp	100521210			03/21/2013	1.0000	66.9400	66.94
230	Dir Exp	100521280			03/21/2013	1.0000	7.4700	7.47
231	Dir Exp	261510210			03/21/2013	1.0000	21.3400	21.34
232	Dir Exp	100531210			03/21/2013	1.0000	6.3900	6.39
233	Dir Exp	100515210			03/21/2013	1.0000	264.0800	264.08
234	Dir Exp	261510280			03/21/2013	1.0000	2.3900	2.39
235	Dir Exp	100531280			03/21/2013	1.0000	0.7100	0.71
236	Dir Exp	100515280			03/21/2013	1.0000	29.4800	29.48
237	Dir Exp	100641210			03/21/2013	1.0000	16.0900	16.09
238	Dir Exp	100531210			03/21/2013	1.0000	25.4200	25.42
239	Dir Exp	100641210			03/21/2013	1.0000	199.2000	199.20
240	Dir Exp	100641280			03/21/2013	1.0000	1.8100	1.81
241	Dir Exp	100531280			03/21/2013	1.0000	2.8300	2.83
242	Dir Exp	100641280			03/21/2013	1.0000	22.2300	22.23
243	Dir Exp	261510210			03/21/2013	1.0000	20.1600	20.16
244	Dir Exp	100515210			03/21/2013	1.0000	264.0800	264.08
245	Dir Exp	261510280			03/21/2013	1.0000	2.2600	2.26
246	Dir Exp	100515280			03/21/2013	1.0000	29.4700	29.47
247	Dir Exp	100512210			03/21/2013	1.0000	19.2900	19.29
248	Dir Exp	100521210			03/21/2013	1.0000	66.6900	66.69
249	Dir Exp	100512280			03/21/2013	1.0000	2.1500	2.15
250	Dir Exp	100521280			03/21/2013	1.0000	7.4500	7.45
251	Dir Exp	261510210			03/21/2013	1.0000	21.3500	21.35
252	Dir Exp	100512210			03/21/2013	1.0000	264.0800	264.08
253	Dir Exp	261510280			03/21/2013	1.0000	2.3800	2.38
254	Dir Exp	100512280			03/21/2013	1.0000	29.4900	29.49
255	Dir Exp	100661210			03/21/2013	1.0000	109.9700	109.97
256	Dir Exp	100661280			03/21/2013	1.0000	12.2800	12.28
257	Dir Exp	251512210			03/21/2013	1.0000	113.9000	113.90
258	Dir Exp	251512280			03/21/2013	1.0000	12.7200	12.72
259	Dir Exp	261510210			03/21/2013	1.0000	44.9600	44.96
260	Dir Exp	100632210			03/21/2013	1.0000	779.2500	779.25
261	Dir Exp	261510280			03/21/2013	1.0000	5.0200	5.02
262	Dir Exp	100632280			03/21/2013	1.0000	87.0000	87.00
263	Dir Exp	100681210			03/21/2013	1.0000	51.9500	51.95
264	Dir Exp	100651210			03/21/2013	1.0000	238.8400	238.84
265	Dir Exp	100681280			03/21/2013	1.0000	5.8000	5.80
266	Dir Exp	100651280			03/21/2013	1.0000	26.6700	26.67
267	Dir Exp	261510210			03/21/2013	1.0000	29.1900	29.19
268	Dir Exp	100515210			03/21/2013	1.0000	361.0500	361.05
269	Dir Exp	261510280			03/21/2013	1.0000	3.2600	3.26
270	Dir Exp	100515280			03/21/2013	1.0000	40.3100	40.31
271	Dir Exp	261510210			03/21/2013	1.0000	26.5700	26.57
272	Dir Exp	100515210			03/21/2013	1.0000	348.0000	348.00
273	Dir Exp	261510280			03/21/2013	1.0000	2.9600	2.96
274	Dir Exp	100515280			03/21/2013	1.0000	38.8600	38.86

Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
	Payment - EFT019520001				03/21/2013		\$0.00	\$22,308.20

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AP / 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	\$22,308.20
						Payment	\$22,308.20

AP PER165 / Michael Perry

Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Invoice - PERRY MAR13-2 / Administrati							\$0.00	\$302.70
1	Dir Exp		Idaho Leads Travel R	100632380	03/07/2013	1.0000	140.7000	140.70
2	Dir Exp		Spokane Job Fair Tra	261510410	03/07/2013	1.0000	162.0000	162.00

Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Invoice - PERRY MARCH13/3 / Administr							\$0.00	\$30.00
1	Dir Exp		Meal Reimbursement f	261510410	03/12/2013	1.0000	30.0000	30.00

Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Payment - 44116					03/07/2013	03/07/2013	\$0.00	\$302.70

Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Payment - 44121 / Administration					03/12/2013	03/12/2013	\$0.00	\$30.00

Totals For Vendor							
AP PER165 / Michael Perry						Net Adjustment	\$0.00
						Invoice	\$332.70
						Payment	\$332.70

AP PIN120 / Pinnacle Technologies, LLC

Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Invoice - 1289/1288 / Larson Maintenance							\$0.00	\$619.92
1	Dir Exp		Repair to Electronic	100664320	03/19/2013	1.0000	619.9200	619.92

Payment - 44160					03/19/2013	03/19/2013	\$0.00	\$619.92
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Totals For Vendor							
AP PIN120 / Pinnacle Technologies, LLC						Net Adjustment	\$0.00
						Invoice	\$619.92
						Payment	\$619.92

AP PIN140 / Rian Pine

Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Invoice - PINE MARCH 13 / Administratio							\$0.00	\$138.00
1	Dir Exp		Idaho Leads Travel R	100632380	03/07/2013	1.0000	138.0000	138.00

Payment - 44117					03/07/2013	03/07/2013	\$0.00	\$138.00
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Totals For Vendor							
AP PIN140 / Rian Pine						Net Adjustment	\$0.00
						Invoice	\$138.00
						Payment	\$138.00

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AP / Vendor		Product Type							
Type / Invoice # / Description		Tran Date	GL Date	Dsc Date	Due Date	Disc/Ded Amount		Original Amount	
AP PIT100 / Pitney Bowes									
Invoice - 8317901MR13 / Administration		03/19/2013	03/19/2013	03/19/2013	03/19/2013	\$0.00		\$136.95	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Postage Meter Lease	100651320	03/19/2013	1.0000	136.9500	136.95	
Payment - 44161		03/19/2013		03/19/2013		\$0.00		\$136.95	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
Totals For Vendor		AP PIT100 / Pitney Bowes				Net Adjustment		\$0.00	
						Invoice		\$136.95	
						Payment		\$136.95	
AP PR CSP / Idaho Child Support Receipting									
Invoice - PR00249 / Payroll Posting		03/21/2013	03/21/2013	03/21/2013	03/21/2013	\$0.00		\$319.60	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		[REDACTED]	100217100	03/21/2013	1.0000	319.6000	319.60	
Payment - 44166		03/21/2013		03/21/2013		\$0.00		\$319.60	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
Totals For Vendor		AP PR CSP / Idaho Child Support Receipting				Net Adjustment		\$0.00	
						Invoice		\$319.60	
						Payment		\$319.60	
AP PUR100 / PURCHASE POWER									
Invoice - P. POWER MAR 13 / 16188		03/05/2013	03/05/2013	03/05/2013	03/05/2013	\$0.00		\$419.99	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		District Wide Postag	100651320	03/05/2013	1.0000	419.9900	419.99	
Payment - 44104		03/05/2013		03/05/2013		\$0.00		\$419.99	
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		\$419.99	
						Payment		\$419.99	
AP RID100 / RIDLEY'S									
Invoice - 003091801125 / 16183		03/19/2013	03/19/2013	03/19/2013	03/19/2013	\$0.00		\$45.03	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		FCS: Cooking Lab Sup	243515410	03/19/2013	1.0000	45.0300	45.03	
Payment - 44162		03/19/2013		03/19/2013		\$0.00		\$45.03	
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		\$45.03	
						Payment		\$45.03	

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AP / Vendor Type / Invoice # / Description	Product Type Tran Date GL Date Dsc Date Due Date	Disc/Ded Amount	Original Amount
Totals For Vendor			
AP TRE115 / Treasure Valley Coffee		Net Adjustment	\$0.00
		Invoice	\$32.75
		Payment	\$32.75

AP VAL100 / VALLEY CO-OP

Invoice - VAL COOP FEB 13 / Mutiple Inv				03/05/2013	03/05/2013	03/05/2013	03/05/2013	\$0.00	\$2,789.95
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Bus Fuel	100681420	03/05/2013	1.0000	2,686.5800	2,686.58	
2	Dir Exp		Bus Fuel January 13	100681420	03/05/2013	(1.0000)	3.5600	(3.56)	
3	Dir Exp		Maintenance Truck Fu	100664410	03/05/2013	1.0000	100.0000	100.00	
4	Dir Exp		Board Supply for Mee	100632410	03/05/2013	1.0000	6.9300	6.93	
Payment - 44107				03/05/2013	03/05/2013		\$0.00	\$2,789.95	
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	\$2,789.95	
							Payment	\$2,789.95	

AP VAL112 / Valley Office Systems

Invoice - 239243 / 16192				03/05/2013	03/05/2013	03/05/2013	03/05/2013	\$0.00	\$495.73
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Toner for Vo-Ag Prin	243515412	03/05/2013	1.0000	495.7300	495.73	
Invoice - 242725 / Administration				03/19/2013	03/19/2013	03/19/2013	03/19/2013	\$0.00	\$280.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Printer Lease/ March	100651320	03/19/2013	1.0000	280.0000	280.00	
Payment - 44108				03/05/2013	03/05/2013		\$0.00	\$495.73	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
Payment - 44164				03/19/2013	03/19/2013		\$0.00	\$280.00	
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	\$775.73	
							Payment	\$775.73	

AP VAL165 / VALLEY THERAPY SERVICES

Invoice - 3603 / Administration				03/05/2013	03/05/2013	03/05/2013	03/05/2013	\$0.00	\$5,945.70
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		February Student Spe	257521310	03/05/2013	1.0000	5,945.7000	5,945.70	
Payment - 44109				03/05/2013	03/05/2013		\$0.00	\$5,945.70	
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	\$5,945.70	
							Payment	\$5,945.70	

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AP / Vendor			Product Type							
Type / Invoice # / Description			Tran Date	GL Date	Dsc Date	Due Date	Disc/Ded Amount	Original Amount		
AP VER110 / VERIZON WIRELESS										
Invoice - VERIZON FEB 13 / Utilities			03/07/2013	03/07/2013	03/07/2013	03/07/2013	\$0.00	\$101.50		
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Maintenance Cell Pho	100661330		03/07/2013	1.0000	71.5000	71.50	
2	Dir Exp		Transportation Cell	100681390		03/07/2013	1.0000	30.0000	30.00	
Payment - 44119			03/07/2013			03/07/2013		\$0.00	\$101.50	
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		\$101.50
								Payment		\$101.50
AP WAI120 / Robert Waite										
Invoice - WAITE MARCH 13 / Administra			03/05/2013	03/05/2013	03/05/2013	03/05/2013	\$0.00	\$40.00		
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Cell Phone Reimburse	100632320		03/05/2013	1.0000	40.0000	40.00	
Invoice - WAITE FEB/MAR13 / Administr			03/07/2013	03/07/2013	03/07/2013	03/07/2013	\$0.00	\$783.60		
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Spokane Job Fair Tra	261510410		03/07/2013	1.0000	553.5000	553.50	
2	Dir Exp		Feb and March 6 and	100632380		03/07/2013	1.0000	230.1000	230.10	
Payment - 44110			03/05/2013			03/05/2013		\$0.00	\$40.00	
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
Payment - 44120			03/07/2013			03/07/2013		\$0.00	\$783.60	
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		\$823.60
								Payment		\$823.60
AP WAL130 / Heather Wallace										
Invoice - WALLACEMARCH 13 / Admini			03/19/2013	03/19/2013	03/19/2013	03/19/2013	\$0.00	\$126.00		
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Travel Reimbursement	100651380		03/19/2013	1.0000	126.0000	126.00	
Payment - 44165			03/19/2013			03/19/2013		\$0.00	\$126.00	
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		\$126.00
								Payment		\$126.00
AP WELVIS / Wells Fargo Remittance Center										
Invoice - WELLS FAR FEB13 / Mutple In			03/05/2013	03/05/2013	03/05/2013	03/05/2013	\$0.00	\$1,851.56		
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		PO# 16155/ Riverside	243515412		03/05/2013	1.0000	72.0000	72.00	
2	Dir Exp		PO# 16968/ Library B	100622412		03/05/2013	1.0000	31.8900	31.89	

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AP / Vendor			Product Type				Disc/Ded Amount	Original Amount
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date				
3	Dir Exp	PO# 16190 computmati	100664410		03/05/2013	1.0000	399.9500	399.95
4	Dir Exp	PO# 16159 Sawtooth/	290710450		03/05/2013	1.0000	27.9000	27.90
5	Dir Exp	PO# 16167 Domino's P	261510410		03/05/2013	1.0000	27.9600	27.96
6	Dir Exp	PO# 16170 Hampto Inn	245512320		03/05/2013	1.0000	392.1100	392.11
7	Dir Exp	PO# 16151 Cyberguys/	245512320		03/05/2013	1.0000	123.5800	123.58
8	Dir Exp	PO# 16181 Newegg Man	245512320		03/05/2013	1.0000	239.9800	239.98
9	Dir Exp	PO# 16187 Apple Inc.	261510410		03/05/2013	1.0000	500.0000	500.00
10	Dir Exp	PO# 16189 Tacoma Scr	245512410		03/05/2013	1.0000	6.4900	6.49
11	Dir Exp	PO # 16195 Apple Inc	261510410		03/05/2013	1.0000	29.7000	29.70

Payment - 44111			03/05/2013	03/05/2013		\$0.00	\$1,851.56	
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		\$1,851.56
						Payment		\$1,851.56

AP WIN120 / Richard Williams

Invoice - WILLIAMSFE13 / Baumann			03/13/2013	03/13/2013	03/13/2013	03/13/2013	\$0.00	\$50.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		School Lunch/ Knife	290710320	03/13/2013	1.0000	50.0000	50.00

Payment - 44136			03/13/2013	03/13/2013		\$0.00	\$50.00	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost

Totals For Vendor								
AP WIN120 / Richard Williams						Net Adjustment		\$0.00
						Invoice		\$50.00
						Payment		\$50.00

Grand Totals						Net Adjustment		\$0.00
						Invoices		\$74,354.82
						Payment		\$74,354.82

Report Summary

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:	Custom	
Transaction Date Range:	03/01/2013	03/31/2013
AP Code:	AP	AP
Search For 1:		
Search For 2:		
Search For 3:		
And/Or:		
Search For 4:		
Search For 5:		
Search For 6:		