

AP History Report

Shoshone School District (SSD)

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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 ACE100 / ACE HARDWARE								
Invoice - 19630 / Lutz		04/01/2011	04/01/2011	04/01/2011	04/01/2011	\$0.00	\$103.17	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Maintenance Supply	100664410	04/01/2011	1.0000	103.1700	103.17
Payment - 41352		04/01/2011			04/01/2011		\$0.00	\$103.17
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP ACE100 / ACE HARDWARE						Net Adjustment	\$0.00	
						Invoice	\$103.17	
						Payment	\$103.17	
AP AND106 / ANDERSON, JULIAN & HULL, LLP								
Invoice - AJHAPRIL2011 / 15244		04/11/2011	04/11/2011	04/11/2011	04/11/2011	\$0.00	\$235.00	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Education Law instit	100632320	04/11/2011	1.0000	235.0000	235.00
Payment - 41365		04/11/2011			04/11/2011		\$0.00	\$235.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP AND106 / ANDERSON, JULIAN & HULL, LLP						Net Adjustment	\$0.00	
						Invoice	\$235.00	
						Payment	\$235.00	
AP APP140 / Apperson								
Invoice - 531471 / 15253		04/15/2011	04/15/2011	04/15/2011	04/15/2011	\$0.00	\$142.28	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Testing Forms	100515410	04/15/2011	1.0000	142.2800	142.28
Payment - 41388		04/15/2011			04/15/2011		\$0.00	\$142.28
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP APP140 / Apperson						Net Adjustment	\$0.00	
						Invoice	\$142.28	
						Payment	\$142.28	
AP AUT100 / White Cloud								
Invoice - 61999 / transportation		04/11/2011	04/11/2011	04/11/2011	04/11/2011	\$0.00	\$199.50	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Repeater Service	100681390	04/11/2011	1.0000	199.5000	199.50
Payment - 41366		04/11/2011			04/11/2011		\$0.00	\$199.50
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP AUT100 / White Cloud						Net Adjustment	\$0.00	
						Invoice	\$199.50	
						Payment	\$199.50	

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AP C&J120 / C&J Power Equipment

Invoice - 6490829 / 15227		04/29/2011	04/29/2011	04/29/2011	04/29/2011	\$0.00	\$632.92	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Annual lawnmower mai	100664320	04/29/2011	1.0000	632.9200	632.92

Payment - 41492		04/29/2011			04/29/2011	\$0.00	\$632.92	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost

Totals For Vendor							
AP C&J120 / C&J Power Equipment						Net Adjustment	\$0.00
						Invoice	\$632.92
						Payment	\$632.92

AP CAB120 / Cable One

Invoice - CABLEONEAPRIL11 / utilities		04/11/2011	04/11/2011	04/11/2011	04/11/2011	\$0.00	\$199.95	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Internet/T1 Services	100661330	04/11/2011	1.0000	199.9500	199.95

Payment - 41367		04/11/2011			04/11/2011	\$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 CEN165 / Central Drug System

Invoice - 201863 / Transportation		04/15/2011	04/15/2011	04/15/2011	04/15/2011	\$0.00	\$53.00	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Driver drug testing	100681261	04/15/2011	1.0000	53.0000	53.00

Payment - 41389		04/15/2011			04/15/2011	\$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 CHA100 / TIM CHAPMAN

Invoice - TCHAPMANAPRIL11 / administ		04/11/2011	04/11/2011	04/11/2011	04/11/2011	\$0.00	\$60.00	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Recruitment reimburs	271621321	04/11/2011	1.0000	60.0000	60.00

Payment - 41368		04/11/2011			04/11/2011	\$0.00	\$60.00	
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	\$60.00
						Payment	\$60.00

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AP CHA101 / KELLY CHAPMAN								
Invoice - KCHAPMANAPRIL11 / reimburs								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Title 1 conference	251512320	04/11/2011	1.0000	175.3800	175.38
2	Dir Exp		Recruitment reimburs	271621321	04/11/2011	1.0000	60.0000	60.00
Payment - 41369								
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	\$235.38	
						Payment	\$235.38	

AP CIT100 / CITY OF SHOSHONE								
Invoice - CITYAPRIL2011 / utilities								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		City utility service	100661330	04/01/2011	1.0000	986.9300	986.93
Payment - 41353								
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	\$986.93	
						Payment	\$986.93	

AP COR130 / Michele Cornia								
Invoice - CORNIAMARCH11 / administrat								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Preschool Mentor obs	271621321	04/11/2011	1.0000	56.7000	56.70
Payment - 41370								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP COR130 / Michele Cornia						Net Adjustment	\$0.00	
						Invoice	\$56.70	
						Payment	\$56.70	

AP COS100 / COSTCO WHOLESALE								
Invoice - 055967 / 15193								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		H2O Supply	100632320	04/11/2011	1.0000	10.4700	10.47
2	Dir Exp		Extended Day Program	261510410	04/11/2011	1.0000	251.6200	251.62
Payment - 41371								
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 COS100 / COSTCO WHOLESALE						Net Adjustment		\$0.00
						Invoice		\$262.09
						Payment		\$262.09
AP EDW120 / Brent Edwards								
Invoice - EDWARDSAPRIL11 / administra								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Cell Phone Reimburse	100661330	04/01/2011	1.0000	40.0000	40.00
Payment - 41354								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
					04/01/2011		\$0.00	\$40.00
Totals For Vendor								
AP EDW120 / Brent Edwards						Net Adjustment		\$0.00
						Invoice		\$40.00
						Payment		\$40.00
AP ETH130 / Colton Ethridge								
Invoice - ETHRIDGEAPR11 / 15254								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Wear Bar for Tractor	100664410	04/15/2011	1.0000	40.0000	40.00
Payment - 41390								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
					04/15/2011		\$0.00	\$40.00
Totals For Vendor								
AP ETH130 / Colton Ethridge						Net Adjustment		\$0.00
						Invoice		\$40.00
						Payment		\$40.00
AP FIR110 / Fire And Ice Quick Fix Co., Inc								
Invoice - 21111/21121 / Baumann								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Oven Repairs	290710320	04/15/2011	1.0000	296.0000	296.00
2	Dir Exp		Converted freezer to	290710320	04/15/2011	1.0000	170.0000	170.00
Payment - 41391								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
					04/15/2011		\$0.00	\$466.00
Totals For Vendor								
AP FIR110 / Fire And Ice Quick Fix Co., Inc						Net Adjustment		\$0.00
						Invoice		\$466.00
						Payment		\$466.00
AP FOO100 / FOOD SERVICES OF AMERICA								
Invoice - FSAMARCH11 / Baumann								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		School Food Purchaes	290710450	04/15/2011	1.0000	4,339.8500	4,339.85
2	Dir Exp		Fresh Fruit/Veggie G	290710451	04/15/2011	1.0000	1,041.8200	1,041.82
3	Dir Exp		School Lunch Supplie	290710410	04/15/2011	1.0000	623.5800	623.58

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Payment - 41392		04/15/2011		04/15/2011		\$0.00	\$6,005.25	
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	\$6,005.25	
						Payment	\$6,005.25	
AP FRE140 / Freightliner Of Idaho								
Invoice - 41938 / 15213		04/11/2011	04/11/2011	04/11/2011	04/11/2011		\$0.00	\$450.98
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Bus #1 Engine Light	100681341	04/11/2011	1.0000	450.9800	450.98
Payment - 41372		04/11/2011		04/11/2011			\$0.00	\$450.98
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP FRE140 / Freightliner Of Idaho						Net Adjustment	\$0.00	
						Invoice	\$450.98	
						Payment	\$450.98	
AP GAL120 / Galaxy Awards And Engraving								
Invoice - 3067 / Lewis		04/15/2011	04/15/2011	04/15/2011	04/15/2011		\$0.00	\$77.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		FFA Awards	243515412	04/15/2011	1.0000	77.0000	77.00
Payment - 41393		04/15/2011		04/15/2011			\$0.00	\$77.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP GAL120 / Galaxy Awards And Engraving						Net Adjustment	\$0.00	
						Invoice	\$77.00	
						Payment	\$77.00	
AP GEM115 / GEM STATE PAPER								
Invoice - GEMSTATEMARCH11 / mtiple i		04/11/2011	04/11/2011	04/11/2011	04/11/2011		\$0.00	\$723.57
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Trash liners/kleenex	100681411	04/11/2011	1.0000	62.0700	62.07
2	Dir Exp		Custodial Supplies	100661410	04/11/2011	1.0000	661.5000	661.50
Invoice - 531340-00 / Baumann		04/15/2011	04/15/2011	04/15/2011	04/15/2011		\$0.00	\$334.95
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Kitchen Supplies	290710410	04/15/2011	1.0000	334.9500	334.95
Payment - 41373		04/11/2011		04/11/2011			\$0.00	\$723.57
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Payment - 41394		04/15/2011		04/15/2011			\$0.00	\$334.95
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	\$1,058.52	
						Payment	\$1,058.52	

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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 IDA100 / IDAHO POWER

Invoice - IDPOWERAPRIL11 / utilities						\$0.00	\$3,339.01	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Bus Barn Utilities	100681390	04/29/2011	1.0000	210.4200	210.42
2	Dir Exp		School Building Util	100661330	04/29/2011	1.0000	2,492.3100	2,492.31
3	Dir Exp		"Old Gym" outside fi	100661330	04/29/2011	1.0000	7.2400	7.24
4	Dir Exp		Vo-Ag Building Utili	100661330	04/29/2011	1.0000	241.2800	241.28
5	Dir Exp		Pump/Outside Utiliti	100661330	04/29/2011	1.0000	111.3600	111.36
6	Dir Exp		"Old Gym" Utilities	100661330	04/29/2011	1.0000	276.4000	276.40

Payment - 41493						\$0.00	\$3,339.01	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost

Totals For Vendor							
AP IDA100 / IDAHO POWER						Net Adjustment	\$0.00
						Invoice	\$3,339.01
						Payment	\$3,339.01

AP INT150 / INTERMOUNTAIN GAS

Invoice - INTGASMARCH11 / utilities						\$0.00	\$3,974.10	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		School building util	100661330	04/01/2011	1.0000	2,687.9400	2,687.94
2	Dir Exp		"Old Gym" Exercise u	100661330	04/01/2011	1.0000	255.7900	255.79
3	Dir Exp		"Old Gym" Shop utili	100661330	04/01/2011	1.0000	211.5600	211.56
4	Dir Exp		"Old Gym" utilities	100661330	04/01/2011	1.0000	818.8100	818.81

Payment - 41355						\$0.00	\$3,974.10	
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	\$3,974.10
						Payment	\$3,974.10

AP INT203 / Interstate Billing Service, Inc

Invoice - IBSFEB/MARCH11 / mutple inv						\$0.00	\$414.60	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		bus #9 stop arm part	100681412	04/11/2011	1.0000	138.2900	138.29
2	Dir Exp		Bus parts for repair	100681412	04/11/2011	1.0000	276.3100	276.31

Payment - 41374						\$0.00	\$414.60	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost

Totals For Vendor							
AP INT203 / Interstate Billing Service, Inc						Net Adjustment	\$0.00
						Invoice	\$414.60
						Payment	\$414.60

AP ISB120 / Idaho State Billing Service, Inc

Invoice - 2011357 / Administration						\$0.00	\$216.65	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Medicaid Billing: Ad	257521320	04/01/2011	1.0000	216.6500	216.65

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Type / Invoice # / Description		Tran Date	GL Date	Dsc Date	Due Date			
Invoice - 2011434 / administration		04/29/2011	04/29/2011	04/29/2011	04/29/2011		\$0.00	\$272.30
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Medicaid Billing Adm	257521320	04/29/2011	1.0000	272.3000	272.30
Payment - 41356		04/01/2011		04/01/2011			\$0.00	\$216.65
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Payment - 41494		04/29/2011		04/29/2011			\$0.00	\$272.30
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	\$488.95
							Payment	\$488.95

AP KCD100 / KCDA Purchasing Cooperative

Invoice - 1322081 / 15216		04/01/2011	04/01/2011	04/01/2011	04/01/2011		\$0.00	\$33.46
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Batteries for Specia	100521320	04/01/2011	1.0000	33.4600	33.46
Invoice - 3471174/3470867 / 15230/15226		04/11/2011	04/11/2011	04/11/2011	04/11/2011		\$0.00	\$215.28
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Secondary teacher an	100512410	04/11/2011	1.0000	67.6800	67.68
2	Dir Exp		Newsletter copy pape	100632410	04/11/2011	1.0000	147.6000	147.60
Invoice - 3473793 / 15262		04/29/2011	04/29/2011	04/29/2011	04/29/2011		\$0.00	\$10.66
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Business Cards	100632410	04/29/2011	1.0000	10.6600	10.66
Payment - 41357		04/01/2011		04/01/2011			\$0.00	\$33.46
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Payment - 41375		04/11/2011		04/11/2011			\$0.00	\$215.28
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Payment - 41495		04/29/2011		04/29/2011			\$0.00	\$10.66
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	\$259.40
							Payment	\$259.40

AP LAK100 / LAKESHORE LEARNING

Invoice - 3618140411 / 15247		04/29/2011	04/29/2011	04/29/2011	04/29/2011		\$0.00	\$108.09
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Elementary Supplies/	243515410	04/29/2011	1.0000	108.0900	108.09
Payment - 41496		04/29/2011		04/29/2011			\$0.00	\$108.09
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP LAK100 / LAKESHORE LEARNING							Net Adjustment	\$0.00
							Invoice	\$108.09
							Payment	\$108.09

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AP LEE120 / LEE'S AUTOMOTIVE									
Invoice - 15145 / Transportation			04/01/2011	04/01/2011	04/01/2011	04/01/2011	\$0.00		\$156.40
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Bus # 9: 60 Day Insp	100681341		04/01/2011	1.0000	156.4000	156.40
Invoice - 15171/15175 / Larson			04/11/2011	04/11/2011	04/11/2011	04/11/2011	\$0.00		\$160.55
1	Dir Exp		Bus # 11 60 day insp	100681341		04/11/2011	1.0000	102.0000	102.00
2	Dir Exp		Bus #5 fuel filter r	100681341		04/11/2011	1.0000	58.5500	58.55
Invoice - 15198 / Transportation			04/15/2011	04/15/2011	04/15/2011	04/15/2011	\$0.00		\$102.00
1	Dir Exp		Bus #1 60 Day Inspe	100681341		04/15/2011	1.0000	102.0000	102.00
Invoice - 15236/15239 / Transportation			04/29/2011	04/29/2011	04/29/2011	04/29/2011	\$0.00		\$204.00
1	Dir Exp		Bus #10/ 60 Day Insp	100681341		04/29/2011	1.0000	102.0000	102.00
2	Dir Exp		Bus #6/ 60 Day Inspe	100681341		04/29/2011	1.0000	102.0000	102.00
Payment - 41358			04/01/2011			04/01/2011	\$0.00		\$156.40
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
Payment - 41376			04/11/2011			04/11/2011	\$0.00		\$160.55
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
Payment - 41395			04/15/2011			04/15/2011	\$0.00		\$102.00
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
Payment - 41497			04/29/2011			04/29/2011	\$0.00		\$204.00
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		\$622.95
							Payment		\$622.95
AP LEE126 / Times-News/ CO Lee Enterprises									
Invoice - 557175 / Administration			04/01/2011	04/01/2011	04/01/2011	04/01/2011	\$0.00		\$134.20
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Food Service Job Ann	100632320		04/01/2011	1.0000	134.2000	134.20
Payment - 41359			04/01/2011			04/01/2011	\$0.00		\$134.20
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP LEE126 / Times-News/ CO Lee Enterprises							Net Adjustment		\$0.00
							Invoice		\$134.20
							Payment		\$134.20
LIN115 / Lincoln County Sheriff									
Invoice - PR00224 / Payroll Posting			04/25/2011	04/25/2011	04/25/2011	04/25/2011	\$0.00		\$157.08
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		LUTCAR	257217100		04/25/2011	1.0000	108.2100	108.21
2	Dir Exp		VEGDOL	253217100		04/25/2011	1.0000	48.8700	48.87

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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 - 41472		04/25/2011			04/25/2011		\$0.00	\$157.08
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP LIN115 / Lincoln County Sheriff							Net Adjustment	\$0.00
							Invoice	\$157.08
							Payment	\$157.08
AP MEA100 / MEADOWGOLD DAIRY								
Invoice - MGD MARCH11 / Baumann		04/15/2011	04/15/2011	04/15/2011	04/15/2011		\$0.00	\$3,823.32
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		School Food Purchase	290710450	04/15/2011	1.0000	3,823.3200	3,823.32
Payment - 41396					04/15/2011		\$0.00	\$3,823.32
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP MEA100 / MEADOWGOLD DAIRY							Net Adjustment	\$0.00
							Invoice	\$3,823.32
							Payment	\$3,823.32
NEL105 / Emily Nelsen								
Invoice - NELSEN APRIL11 / administratio		04/11/2011	04/11/2011	04/11/2011	04/11/2011		\$0.00	\$148.87
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Title 1 conference r	251512320	04/11/2011	1.0000	148.8700	148.87
Payment - 41377					04/11/2011		\$0.00	\$148.87
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	\$148.87
							Payment	\$148.87
AP NOR120 / Northwest Distribution								
Invoice - NW APRIL 2011 / Baumann		04/15/2011	04/15/2011	04/15/2011	04/15/2011		\$0.00	\$3,176.04
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		School Food Pruchses	290710450	04/15/2011	1.0000	3,176.0400	3,176.04
Payment - 41397					04/15/2011		\$0.00	\$3,176.04
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	\$3,176.04
							Payment	\$3,176.04
NOR125 / NORCO								
Invoice - NORCOMARCH11 / mutiple inv		04/11/2011	04/11/2011	04/11/2011	04/11/2011		\$0.00	\$119.14
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Vo-Ag Supply	243515412	04/11/2011	1.0000	119.1400	119.14

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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 - 41378			04/11/2011			04/11/2011		\$0.00	\$119.14
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP NOR125 / NORCO								Net Adjustment	\$0.00
								Invoice	\$119.14
								Payment	\$119.14
AP PBS100 / Progressive Behavior Systems									
Invoice - 43145 / Administration			04/01/2011	04/01/2011	04/01/2011	04/01/2011		\$0.00	\$1,362.00
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp	Student PSR Services	257521310			04/01/2011	1.0000	1,362.0000	1,362.00
Invoice - PBSMARCH2011 / administratio									
04/11/2011	04/11/2011	04/11/2011	04/11/2011					\$0.00	\$1,362.00
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp	Student PSR services	257521310			04/11/2011	1.0000	1,362.0000	1,362.00
Invoice - 43669 / Administration									
04/15/2011	04/15/2011	04/15/2011	04/15/2011					\$0.00	\$1,362.00
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp	Student PSR Services	257521310			04/15/2011	1.0000	1,362.0000	1,362.00
Invoice - 43847/44039 / Administration									
04/29/2011	04/29/2011	04/29/2011	04/29/2011					\$0.00	\$2,315.40
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp	Student PSR services	257521310			04/29/2011	1.0000	1,271.2000	1,271.20
2	Dir Exp	Student PSR Services	257521310			04/29/2011	1.0000	1,044.2000	1,044.20
Payment - 41360									
04/01/2011						04/01/2011		\$0.00	\$1,362.00
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Payment - 41379									
04/11/2011						04/11/2011		\$0.00	\$1,362.00
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Payment - 41398									
04/15/2011						04/15/2011		\$0.00	\$1,362.00
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Payment - 41498									
04/29/2011						04/29/2011		\$0.00	\$2,315.40
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	\$6,401.40
								Payment	\$6,401.40

AP PER100 / Public Employee Retirement Sys

Invoice - PR00224 / Payroll Posting			04/25/2011	04/25/2011	04/25/2011	04/25/2011		\$0.00	\$21,436.36
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp	ANDCON	100681210			04/25/2011	1.0000	70.6600	70.66
2	Dir Exp	ANDCON	100512210			04/25/2011	1.0000	89.2400	89.24
3	Dir Exp	ANDCON	100681280			04/25/2011	1.0000	7.8800	7.88
4	Dir Exp	ANDCON	100512280			04/25/2011	1.0000	9.9700	9.97
5	Dir Exp	AOICAR	261510210			04/25/2011	1.0000	23.1100	23.11
6	Dir Exp	AOICAR	100531210			04/25/2011	1.0000	14.4400	14.44
7	Dir Exp	AOICAR	100512210			04/25/2011	1.0000	390.9500	390.95
8	Dir Exp	AOICAR	261510280			04/25/2011	1.0000	2.5800	2.58
9	Dir Exp	AOICAR	100531280			04/25/2011	1.0000	1.6100	1.61
10	Dir Exp	AOICAR	100512280			04/25/2011	1.0000	43.6500	43.65
11	Dir Exp	AUKWEN	100641210			04/25/2011	1.0000	181.7500	181.75
12	Dir Exp	AUKWEN	100641280			04/25/2011	1.0000	20.2900	20.29
13	Dir Exp	BECMAR	242621210			04/25/2011	1.0000	7.1500	7.15

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AP / Vendor	Type / Invoice # / Description	Product Type				Disc/Ded Amount	Original Amount	
		Tran Date	GL Date	Dsc Date	Due Date			
14	Dir Exp	BECMAR	100681210		04/25/2011	1.0000	18.7100	18.71
15	Dir Exp	BECMAR	242621210		04/25/2011	1.0000	43.3300	43.33
16	Dir Exp	BECMAR	242621280		04/25/2011	1.0000	0.8100	0.81
17	Dir Exp	BECMAR	100681280		04/25/2011	1.0000	2.0800	2.08
18	Dir Exp	BECMAR	242621280		04/25/2011	1.0000	4.8400	4.84
19	Dir Exp	BEESTA	261510210		04/25/2011	1.0000	17.5100	17.51
20	Dir Exp	BEESTA	100512210		04/25/2011	1.0000	256.7600	256.76
21	Dir Exp	BEESTA	261510280		04/25/2011	1.0000	1.9500	1.95
22	Dir Exp	BEESTA	100512280		04/25/2011	1.0000	28.6700	28.67
23	Dir Exp	BENELL	261510210		04/25/2011	1.0000	19.1400	19.14
24	Dir Exp	BENELL	100512210		04/25/2011	1.0000	280.7100	280.71
25	Dir Exp	BENELL	261510280		04/25/2011	1.0000	2.1400	2.14
26	Dir Exp	BENELL	100512280		04/25/2011	1.0000	31.3400	31.34
27	Dir Exp	BUBJEN	261510210		04/25/2011	1.0000	17.5100	17.51
28	Dir Exp	BUBJEN	100521210		04/25/2011	1.0000	264.6100	264.61
29	Dir Exp	BUBJEN	261510280		04/25/2011	1.0000	1.9600	1.96
30	Dir Exp	BUBJEN	100521280		04/25/2011	1.0000	29.5400	29.54
31	Dir Exp	BUCJAN	100515210		04/25/2011	1.0000	26.6700	26.67
32	Dir Exp	BUCJAN	261510210		04/25/2011	1.0000	26.6700	26.67
33	Dir Exp	BUCJAN	100531210		04/25/2011	1.0000	17.5600	17.56
34	Dir Exp	BUCJAN	100515210		04/25/2011	1.0000	390.9500	390.95
35	Dir Exp	BUCJAN	100515280		04/25/2011	1.0000	2.9800	2.98
36	Dir Exp	BUCJAN	261510280		04/25/2011	1.0000	2.9800	2.98
37	Dir Exp	BUCJAN	100531280		04/25/2011	1.0000	1.9600	1.96
38	Dir Exp	BUCJAN	100515280		04/25/2011	1.0000	43.6400	43.64
39	Dir Exp	CARWIL	100681210		04/25/2011	1.0000	44.4200	44.42
40	Dir Exp	CARWIL	100512210		04/25/2011	1.0000	98.0800	98.08
41	Dir Exp	CARWIL	100681280		04/25/2011	1.0000	4.9600	4.96
42	Dir Exp	CARWIL	100512280		04/25/2011	1.0000	10.9500	10.95
43	Dir Exp	CHAKEL	261510210		04/25/2011	1.0000	20.6000	20.60
44	Dir Exp	CHAKEL	100531210		04/25/2011	1.0000	21.9100	21.91
45	Dir Exp	CHAKEL	100641210		04/25/2011	1.0000	519.8200	519.82
46	Dir Exp	CHAKEL	261510280		04/25/2011	1.0000	2.3100	2.31
47	Dir Exp	CHAKEL	100531280		04/25/2011	1.0000	2.4400	2.44
48	Dir Exp	CHAKEL	100641280		04/25/2011	1.0000	58.0300	58.03
49	Dir Exp	CHATIM	261510210		04/25/2011	1.0000	23.1100	23.11
50	Dir Exp	CHATIM	100531210		04/25/2011	1.0000	46.9000	46.90
51	Dir Exp	CHATIM	100515210		04/25/2011	1.0000	390.9500	390.95
52	Dir Exp	CHATIM	261510280		04/25/2011	1.0000	2.5800	2.58
53	Dir Exp	CHATIM	100531280		04/25/2011	1.0000	5.2300	5.23
54	Dir Exp	CHATIM	100515280		04/25/2011	1.0000	43.6500	43.65
55	Dir Exp	CHRDEN	261510210		04/25/2011	1.0000	8.3000	8.30
56	Dir Exp	CHRDEN	100512210		04/25/2011	1.0000	260.7600	260.76
57	Dir Exp	CHRDEN	261510280		04/25/2011	1.0000	0.9300	0.93
58	Dir Exp	CHRDEN	100512280		04/25/2011	1.0000	29.1100	29.11
59	Dir Exp	CONNAN	270512210		04/25/2011	1.0000	7.8200	7.82
60	Dir Exp	CONNAN	100681210		04/25/2011	1.0000	61.8100	61.81
61	Dir Exp	CONNAN	270512210		04/25/2011	1.0000	92.1500	92.15
62	Dir Exp	CONNAN	270512280		04/25/2011	1.0000	0.8700	0.87
63	Dir Exp	CONNAN	100681280		04/25/2011	1.0000	6.9000	6.90
64	Dir Exp	CONNAN	270512280		04/25/2011	1.0000	10.2900	10.29
65	Dir Exp	COOMON	261510210		04/25/2011	1.0000	22.1800	22.18
66	Dir Exp	COOMON	100512210		04/25/2011	1.0000	325.2300	325.23
67	Dir Exp	COOMON	261510280		04/25/2011	1.0000	2.4800	2.48
68	Dir Exp	COOMON	100512280		04/25/2011	1.0000	36.3100	36.31
69	Dir Exp	CORMIC	261510210		04/25/2011	1.0000	234.5300	234.53
70	Dir Exp	CORMIC	261510280		04/25/2011	1.0000	26.1800	26.18
71	Dir Exp	DAVDAN	100512210		04/25/2011	1.0000	117.7300	117.73
72	Dir Exp	DAVDAN	100531210		04/25/2011	1.0000	7.8200	7.82
73	Dir Exp	DAVDAN	100512280		04/25/2011	1.0000	13.1500	13.15
74	Dir Exp	DAVDAN	100531280		04/25/2011	1.0000	0.8700	0.87
75	Dir Exp	EDWBRE	245512210		04/25/2011	1.0000	493.4200	493.42
76	Dir Exp	EDWBRE	245512280		04/25/2011	1.0000	55.0900	55.09
77	Dir Exp	ELCANN	261510210		04/25/2011	1.0000	19.1500	19.15
78	Dir Exp	ELCANN	100515210		04/25/2011	1.0000	280.6900	280.69
79	Dir Exp	ELCANN	261510280		04/25/2011	1.0000	2.1400	2.14
80	Dir Exp	ELCANN	100515280		04/25/2011	1.0000	31.3400	31.34

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81	Dir Exp	ELLCHE	100515210		04/25/2011	1.0000	102.4600	102.46
82	Dir Exp	ELLCHE	100515280		04/25/2011	1.0000	11.4400	11.44
83	Dir Exp	FABROB	100512210		04/25/2011	1.0000	73.8100	73.81
84	Dir Exp	FABROB	100531210		04/25/2011	1.0000	9.4100	9.41
85	Dir Exp	FABROB	100512280		04/25/2011	1.0000	8.2400	8.24
86	Dir Exp	FABROB	100531280		04/25/2011	1.0000	1.0500	1.05
87	Dir Exp	FULSTE	290710210		04/25/2011	1.0000	66.4900	66.49
88	Dir Exp	FULSTE	290710280		04/25/2011	1.0000	7.4200	7.42
89	Dir Exp	GAVJEN	100661210		04/25/2011	1.0000	175.0600	175.06
90	Dir Exp	GAVJEN	100661280		04/25/2011	1.0000	19.5400	19.54
91	Dir Exp	GRABRI	261510210		04/25/2011	1.0000	17.5100	17.51
92	Dir Exp	GRABRI	100531210		04/25/2011	1.0000	12.7600	12.76
93	Dir Exp	GRABRI	100515210		04/25/2011	1.0000	256.7700	256.77
94	Dir Exp	GRABRI	261510280		04/25/2011	1.0000	1.9600	1.96
95	Dir Exp	GRABRI	100531280		04/25/2011	1.0000	1.4200	1.42
96	Dir Exp	GRABRI	100515280		04/25/2011	1.0000	28.6700	28.67
97	Dir Exp	HARSHA	100681210		04/25/2011	1.0000	17.3200	17.32
98	Dir Exp	HARSHA	100651210		04/25/2011	1.0000	317.9000	317.90
99	Dir Exp	HARSHA	100681280		04/25/2011	1.0000	1.9300	1.93
100	Dir Exp	HARSHA	100651280		04/25/2011	1.0000	35.5000	35.50
101	Dir Exp	HAULOR	251512210		04/25/2011	1.0000	90.0500	90.05
102	Dir Exp	HAULOR	251512280		04/25/2011	1.0000	10.0500	10.05
103	Dir Exp	HENLOR	261510210		04/25/2011	1.0000	18.5400	18.54
104	Dir Exp	HENLOR	100515210		04/25/2011	1.0000	291.2200	291.22
105	Dir Exp	HENLOR	261510280		04/25/2011	1.0000	2.0700	2.07
106	Dir Exp	HENLOR	100515280		04/25/2011	1.0000	32.5100	32.51
107	Dir Exp	HUGRUT	290710210		04/25/2011	1.0000	107.6400	107.64
108	Dir Exp	HUGRUT	290710280		04/25/2011	1.0000	12.0200	12.02
109	Dir Exp	KNIMAR	261510210		04/25/2011	1.0000	17.5100	17.51
110	Dir Exp	KNIMAR	100512210		04/25/2011	1.0000	256.7600	256.76
111	Dir Exp	KNIMAR	261510280		04/25/2011	1.0000	1.9600	1.96
112	Dir Exp	KNIMAR	100512280		04/25/2011	1.0000	28.6600	28.66
113	Dir Exp	KOOGIN	261510210		04/25/2011	1.0000	15.4100	15.41
114	Dir Exp	KOOGIN	100512210		04/25/2011	1.0000	260.7600	260.76
115	Dir Exp	KOOGIN	261510280		04/25/2011	1.0000	1.7200	1.72
116	Dir Exp	KOOGIN	100512280		04/25/2011	1.0000	29.1100	29.11
117	Dir Exp	LARJOH	100681210		04/25/2011	1.0000	159.5900	159.59
118	Dir Exp	LARJOH	100664210		04/25/2011	1.0000	159.5900	159.59
119	Dir Exp	LARJOH	100681280		04/25/2011	1.0000	17.8200	17.82
120	Dir Exp	LARJOH	100664280		04/25/2011	1.0000	17.8200	17.82
121	Dir Exp	LARLIN	100622210		04/25/2011	1.0000	166.0900	166.09
122	Dir Exp	LARLIN	100622280		04/25/2011	1.0000	18.5400	18.54
123	Dir Exp	LEWBRA	261510210		04/25/2011	1.0000	14.0100	14.01
124	Dir Exp	LEWBRA	100515210		04/25/2011	1.0000	313.2000	313.20
125	Dir Exp	LEWBRA	261510280		04/25/2011	1.0000	1.5600	1.56
126	Dir Exp	LEWBRA	100515280		04/25/2011	1.0000	34.9700	34.97
127	Dir Exp	LUTCAR	257521210		04/25/2011	1.0000	97.0400	97.04
128	Dir Exp	LUTCAR	257521280		04/25/2011	1.0000	10.8300	10.83
129	Dir Exp	LUTGRE	100664210		04/25/2011	1.0000	307.6900	307.69
130	Dir Exp	LUTGRE	100664280		04/25/2011	1.0000	34.3500	34.35
131	Dir Exp	MARMEL	261510210		04/25/2011	1.0000	19.2400	19.24
132	Dir Exp	MARMEL	100531210		04/25/2011	1.0000	28.4700	28.47
133	Dir Exp	MARMEL	100512210		04/25/2011	1.0000	325.2200	325.22
134	Dir Exp	MARMEL	261510280		04/25/2011	1.0000	2.1400	2.14
135	Dir Exp	MARMEL	100531280		04/25/2011	1.0000	3.1800	3.18
136	Dir Exp	MARMEL	100512280		04/25/2011	1.0000	36.3200	36.32
137	Dir Exp	MITSTE	261510210		04/25/2011	1.0000	19.1100	19.11
138	Dir Exp	MITSTE	100531210		04/25/2011	1.0000	39.2500	39.25
139	Dir Exp	MITSTE	100515210		04/25/2011	1.0000	350.0700	350.07
140	Dir Exp	MITSTE	261510280		04/25/2011	1.0000	2.1400	2.14
141	Dir Exp	MITSTE	100531280		04/25/2011	1.0000	4.3800	4.38
142	Dir Exp	MITSTE	100515280		04/25/2011	1.0000	39.0800	39.08
143	Dir Exp	MYEJAN	261510210		04/25/2011	1.0000	17.5100	17.51
144	Dir Exp	MYEJAN	100512210		04/25/2011	1.0000	256.7600	256.76
145	Dir Exp	MYEJAN	261510280		04/25/2011	1.0000	1.9600	1.96
146	Dir Exp	MYEJAN	100512280		04/25/2011	1.0000	28.6600	28.66
147	Dir Exp	NELEMI	261510210		04/25/2011	1.0000	17.8200	17.82

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148	Dir Exp	NELEMI	100641210		04/25/2011	1.0000	485.4100	485.41
149	Dir Exp	NELEMI	261510280		04/25/2011	1.0000	1.9900	1.99
150	Dir Exp	NELEMI	100641280		04/25/2011	1.0000	54.1900	54.19
151	Dir Exp	NORJUL	261510210		04/25/2011	1.0000	17.5100	17.51
152	Dir Exp	NORJUL	100512210		04/25/2011	1.0000	256.7600	256.76
153	Dir Exp	NORJUL	261510280		04/25/2011	1.0000	1.9500	1.95
154	Dir Exp	NORJUL	100512280		04/25/2011	1.0000	28.6700	28.67
155	Dir Exp	OLSLAR	261510210		04/25/2011	1.0000	28.7000	28.70
156	Dir Exp	OLSLAR	100611210		04/25/2011	1.0000	467.0800	467.08
157	Dir Exp	OLSLAR	261510280		04/25/2011	1.0000	3.2100	3.21
158	Dir Exp	OLSLAR	100611280		04/25/2011	1.0000	52.1400	52.14
159	Dir Exp	ONETRA	100641210		04/25/2011	1.0000	135.9300	135.93
160	Dir Exp	ONETRA	100641280		04/25/2011	1.0000	15.1800	15.18
161	Dir Exp	OWEJAC	261510210		04/25/2011	1.0000	19.9500	19.95
162	Dir Exp	OWEJAC	100512210		04/25/2011	1.0000	313.4800	313.48
163	Dir Exp	OWEJAC	261510280		04/25/2011	1.0000	2.2300	2.23
164	Dir Exp	OWEJAC	100512280		04/25/2011	1.0000	35.0000	35.00
165	Dir Exp	PERCAR	261510210		04/25/2011	1.0000	23.0100	23.01
166	Dir Exp	PERCAR	100515210		04/25/2011	1.0000	337.4200	337.42
167	Dir Exp	PERCAR	261510280		04/25/2011	1.0000	2.5700	2.57
168	Dir Exp	PERCAR	100515280		04/25/2011	1.0000	37.6700	37.67
169	Dir Exp	PERMIC	261510210		04/25/2011	1.0000	9.8400	9.84
170	Dir Exp	PERMIC	100531210		04/25/2011	1.0000	31.8200	31.82
171	Dir Exp	PERMIC	100515210		04/25/2011	1.0000	270.5500	270.55
172	Dir Exp	PERMIC	261510280		04/25/2011	1.0000	1.1100	1.11
173	Dir Exp	PERMIC	100531280		04/25/2011	1.0000	3.5500	3.55
174	Dir Exp	PERMIC	100515280		04/25/2011	1.0000	30.2000	30.20
175	Dir Exp	POWMIC	261510210		04/25/2011	1.0000	19.9400	19.94
176	Dir Exp	POWMIC	100512210		04/25/2011	1.0000	337.4200	337.42
177	Dir Exp	POWMIC	261510280		04/25/2011	1.0000	2.2300	2.23
178	Dir Exp	POWMIC	100512280		04/25/2011	1.0000	37.6700	37.67
179	Dir Exp	PRELIN	261510210		04/25/2011	1.0000	21.4800	21.48
180	Dir Exp	PRELIN	100515210		04/25/2011	1.0000	346.6900	346.69
181	Dir Exp	PRELIN	261510280		04/25/2011	1.0000	2.3900	2.39
182	Dir Exp	PRELIN	100515280		04/25/2011	1.0000	38.7100	38.71
183	Dir Exp	RANSON	100521210		04/25/2011	1.0000	87.2800	87.28
184	Dir Exp	RANSON	100521280		04/25/2011	1.0000	9.7400	9.74
185	Dir Exp	REGNOR	242621210		04/25/2011	1.0000	95.7000	95.70
186	Dir Exp	REGNOR	242621280		04/25/2011	1.0000	10.6800	10.68
187	Dir Exp	RICCAR	261510210		04/25/2011	1.0000	17.5100	17.51
188	Dir Exp	RICCAR	100512210		04/25/2011	1.0000	256.7600	256.76
189	Dir Exp	RICCAR	261510280		04/25/2011	1.0000	1.9500	1.95
190	Dir Exp	RICCAR	100512280		04/25/2011	1.0000	28.6700	28.67
191	Dir Exp	RIPKAT	261510210		04/25/2011	1.0000	14.0100	14.01
192	Dir Exp	RIPKAT	100512210		04/25/2011	1.0000	256.7600	256.76
193	Dir Exp	RIPKAT	261510280		04/25/2011	1.0000	1.5600	1.56
194	Dir Exp	RIPKAT	100512280		04/25/2011	1.0000	28.6700	28.67
195	Dir Exp	ROBBIL	100512210		04/25/2011	1.0000	88.8200	88.82
196	Dir Exp	ROBBIL	100512280		04/25/2011	1.0000	9.9200	9.92
197	Dir Exp	ROSAMY	261510210		04/25/2011	1.0000	15.1700	15.17
198	Dir Exp	ROSAMY	100512210		04/25/2011	1.0000	256.7700	256.77
199	Dir Exp	ROSAMY	261510280		04/25/2011	1.0000	1.7000	1.70
200	Dir Exp	ROSAMY	100512280		04/25/2011	1.0000	28.6600	28.66
201	Dir Exp	RUBKRI	261510210		04/25/2011	1.0000	20.6900	20.69
202	Dir Exp	RUBKRI	100531210		04/25/2011	1.0000	12.0700	12.07
203	Dir Exp	RUBKRI	100515210		04/25/2011	1.0000	369.3200	369.32
204	Dir Exp	RUBKRI	261510280		04/25/2011	1.0000	2.3100	2.31
205	Dir Exp	RUBKRI	100531280		04/25/2011	1.0000	1.3500	1.35
206	Dir Exp	RUBKRI	100515280		04/25/2011	1.0000	41.2300	41.23
207	Dir Exp	SANAMY	261510210		04/25/2011	1.0000	21.4700	21.47
208	Dir Exp	SANAMY	100515210		04/25/2011	1.0000	363.2000	363.20
209	Dir Exp	SANAMY	261510280		04/25/2011	1.0000	2.4000	2.40
210	Dir Exp	SANAMY	100515280		04/25/2011	1.0000	40.5500	40.55
211	Dir Exp	SANMAR	261510210		04/25/2011	1.0000	26.6700	26.67
212	Dir Exp	SANMAR	241515210		04/25/2011	1.0000	95.4900	95.49
213	Dir Exp	SANMAR	100531210		04/25/2011	1.0000	46.9000	46.90
214	Dir Exp	SANMAR	100515210		04/25/2011	1.0000	390.9500	390.95

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215	Dir Exp	SANMAR	261510280		04/25/2011	1.0000	2.9700	2.97
216	Dir Exp	SANMAR	241515280		04/25/2011	1.0000	10.6600	10.66
217	Dir Exp	SANMAR	100531280		04/25/2011	1.0000	5.2400	5.24
218	Dir Exp	SANMAR	100515280		04/25/2011	1.0000	43.6500	43.65
219	Dir Exp	SCHCAR	261510210		04/25/2011	1.0000	15.1700	15.17
220	Dir Exp	SCHCAR	100531210		04/25/2011	1.0000	2.2300	2.23
221	Dir Exp	SCHCAR	100512210		04/25/2011	1.0000	256.7600	256.76
222	Dir Exp	SCHCAR	261510280		04/25/2011	1.0000	1.7000	1.70
223	Dir Exp	SCHCAR	100531280		04/25/2011	1.0000	0.2500	0.25
224	Dir Exp	SCHCAR	100512280		04/25/2011	1.0000	28.6600	28.66
225	Dir Exp	SEIJUD	100521210		04/25/2011	1.0000	54.2300	54.23
226	Dir Exp	SEIJUD	100521280		04/25/2011	1.0000	6.0500	6.05
227	Dir Exp	SIMLOR	100531210		04/25/2011	1.0000	23.1800	23.18
228	Dir Exp	SIMLOR	100641210		04/25/2011	1.0000	185.7500	185.75
229	Dir Exp	SIMLOR	100531280		04/25/2011	1.0000	2.5900	2.59
230	Dir Exp	SIMLOR	100641280		04/25/2011	1.0000	20.7400	20.74
231	Dir Exp	SMIMIC	261510210		04/25/2011	1.0000	12.8400	12.84
232	Dir Exp	SMIMIC	100531210		04/25/2011	1.0000	8.5100	8.51
233	Dir Exp	SMIMIC	100515210		04/25/2011	1.0000	256.7700	256.77
234	Dir Exp	SMIMIC	261510280		04/25/2011	1.0000	1.4400	1.44
235	Dir Exp	SMIMIC	100531280		04/25/2011	1.0000	0.9500	0.95
236	Dir Exp	SMIMIC	100515280		04/25/2011	1.0000	28.6600	28.66
237	Dir Exp	THOJAN	261510210		04/25/2011	1.0000	24.8800	24.88
238	Dir Exp	THOJAN	100521210		04/25/2011	1.0000	390.9600	390.96
239	Dir Exp	THOJAN	261510280		04/25/2011	1.0000	2.7800	2.78
240	Dir Exp	THOJAN	100521280		04/25/2011	1.0000	43.6500	43.65
241	Dir Exp	THULOR	100611210		04/25/2011	1.0000	200.2600	200.26
242	Dir Exp	THULOR	100611280		04/25/2011	1.0000	22.3600	22.36
243	Dir Exp	THUWAL	261510210		04/25/2011	1.0000	19.9500	19.95
244	Dir Exp	THUWAL	100515210		04/25/2011	1.0000	337.4100	337.41
245	Dir Exp	THUWAL	261510280		04/25/2011	1.0000	2.2200	2.22
246	Dir Exp	THUWAL	100515280		04/25/2011	1.0000	37.6800	37.68
247	Dir Exp	TRERAC	261510210		04/25/2011	1.0000	16.3400	16.34
248	Dir Exp	TRERAC	100515210		04/25/2011	1.0000	256.7700	256.77
249	Dir Exp	TRERAC	261510280		04/25/2011	1.0000	1.8200	1.82
250	Dir Exp	TRERAC	100515280		04/25/2011	1.0000	28.6700	28.67
251	Dir Exp	TURJAM	251512210		04/25/2011	1.0000	106.5700	106.57
252	Dir Exp	TURJAM	251512280		04/25/2011	1.0000	11.9000	11.90
253	Dir Exp	VEGDOL	253512210		04/25/2011	1.0000	82.3400	82.34
254	Dir Exp	VEGDOL	253512280		04/25/2011	1.0000	9.1900	9.19
255	Dir Exp	WAIROB	261510210		04/25/2011	1.0000	24.6600	24.66
256	Dir Exp	WAIROB	100632210		04/25/2011	1.0000	753.2800	753.28
257	Dir Exp	WAIROB	261510280		04/25/2011	1.0000	2.7500	2.75
258	Dir Exp	WAIROB	100632280		04/25/2011	1.0000	84.1000	84.10
259	Dir Exp	WALHEA	100681210		04/25/2011	1.0000	51.9500	51.95
260	Dir Exp	WALHEA	100651210		04/25/2011	1.0000	213.1100	213.11
261	Dir Exp	WALHEA	100681280		04/25/2011	1.0000	5.8000	5.80
262	Dir Exp	WALHEA	100651280		04/25/2011	1.0000	23.7900	23.79
263	Dir Exp	WARKIM	290710210		04/25/2011	1.0000	109.5100	109.51
264	Dir Exp	WARKIM	290710280		04/25/2011	1.0000	12.2300	12.23
265	Dir Exp	WEBDAV	261510210		04/25/2011	1.0000	21.4800	21.48
266	Dir Exp	WEBDAV	100515210		04/25/2011	1.0000	337.4100	337.41
267	Dir Exp	WEBDAV	261510280		04/25/2011	1.0000	2.4000	2.40
268	Dir Exp	WEBDAV	100515280		04/25/2011	1.0000	37.6700	37.67
269	Dir Exp	WEBNOR	261510210		04/25/2011	1.0000	18.5400	18.54
270	Dir Exp	WEBNOR	100515210		04/25/2011	1.0000	291.2200	291.22
271	Dir Exp	WEBNOR	261510280		04/25/2011	1.0000	2.0600	2.06
272	Dir Exp	WEBNOR	100515280		04/25/2011	1.0000	32.5200	32.52

Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
			Payment - EFT016740002		04/25/2011		\$0.00	\$21,436.36

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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 ROS105 / Amy Rose									
						Net Adjustment		\$0.00	
						Invoice		\$139.00	
						Payment		\$139.00	
<hr/>									
AP S&G100 / S & G PRODUCE									
Invoice - 258512 / Baumann									
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		School Food Purchses	290710450	04/15/2011	1.0000	1,164.9000	1,164.90	
Payment - 41399									
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
					04/15/2011		\$0.00	\$1,164.90	
Totals For Vendor									
AP S&G100 / S & G PRODUCE						Net Adjustment		\$0.00	
						Invoice		\$1,164.90	
						Payment		\$1,164.90	
<hr/>									
AP SCH100 / School Specialty Education									
Invoice - 308100896601 / 15246									
ine	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Elementary Supplies/	243515410	04/29/2011	1.0000	77.3200	77.32	
Payment - 41502									
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
					04/29/2011		\$0.00	\$77.32	
Totals For Vendor									
AP SCH100 / School Specialty Education						Net Adjustment		\$0.00	
						Invoice		\$77.32	
						Payment		\$77.32	
<hr/>									
AP SHS105 / SHOSHONE HIGH SCHOOL									
Invoice - SHSAPRIL2011 / K Chapman									
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Parent/Teacher Conf/	100632320	04/15/2011	1.0000	90.0000	90.00	
Payment - 41400									
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
					04/15/2011		\$0.00	\$90.00	
Totals For Vendor									
AP SHS105 / SHOSHONE HIGH SCHOOL						Net Adjustment		\$0.00	
						Invoice		\$90.00	
						Payment		\$90.00	
<hr/>									
AP SME100 / Cliff Bradshaw									
Invoice - SMEMARCH11-2 / Administrati									
ine	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Student Transportati	257521310	04/15/2011	1.0000	532.4400	532.44	
Payment - 41401									
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
					04/15/2011		\$0.00	\$532.44	

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AP / Vendor	Product Type				Disc/Ded Amount	Original Amount
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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 - SYSCOMARCH11 / Baumann				04/15/2011	04/15/2011	04/15/2011	04/15/2011	\$0.00	\$1,117.25
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		School Food Purchase	290710450	04/15/2011	1.0000	833.9800	833.98	
2	Dir Exp		School Cafeteria Sup	290710410	04/15/2011	1.0000	283.2700	283.27	

Payment - 41405				04/15/2011		04/15/2011		\$0.00	\$1,117.25
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	\$1,117.25
					Payment	\$1,117.25

AP TRE115 / Treasure Valley Coffee

Invoice - TVCMARCH11 / administration				04/11/2011	04/11/2011	04/11/2011	04/11/2011	\$0.00	\$32.75
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Office supplies	100651410	04/11/2011	1.0000	32.7500	32.75	

Payment - 41381				04/11/2011		04/11/2011		\$0.00	\$32.75
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	\$32.75
					Payment	\$32.75

AP TWI140 / Twiga Foundation

Invoice - 163/191 / Nelsen				04/29/2011	04/29/2011	04/29/2011	04/29/2011	\$0.00	\$7,326.25
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Twiga/Block Fest Mat	261510411	04/29/2011	1.0000	4,326.2500	4,326.25	
2	Dir Exp		Technical Assistance	261510411	04/29/2011	1.0000	3,000.0000	3,000.00	

Payment - 41503				04/29/2011		04/29/2011		\$0.00	\$7,326.25
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	

Totals For Vendor

AP TWI140 / Twiga Foundation					Net Adjustment	\$0.00
					Invoice	\$7,326.25
					Payment	\$7,326.25

AP USW100 / Q WEST

Invoice - QWESTMARCH2011 / utilities				04/11/2011	04/11/2011	04/11/2011	04/11/2011	\$0.00	\$1,122.44
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		77937228	100661330	04/11/2011	1.0000	500.0000	500.00	
2	Dir Exp		208-886-2825646B	100661330	04/11/2011	1.0000	64.0400	64.04	
3	Dir Exp		L2081118894807M	100661330	04/11/2011	1.0000	558.4000	558.40	

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AP / Vendor		Product Type				Disc/Ded Amount		Original Amount
Type / Invoice # / Description		Tran Date	GL Date	Dsc Date	Due Date			
Invoice - QWESTAPRIL11 / utilities		04/29/2011	04/29/2011	04/29/2011	04/29/2011	\$0.00		\$421.11
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		208-D08-6821-821	100661330	04/29/2011	1.0000	421.1100	421.11
Payment - 41382		04/11/2011			04/11/2011	\$0.00		\$1,122.44
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Payment - 41504		04/29/2011			04/29/2011	\$0.00		\$421.11
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP USW100 / Q WEST						Net Adjustment		\$0.00
						Invoice		\$1,543.55
						Payment		\$1,543.55

AP VAL100 / VALLEY CO-OP

Invoice - VALLEYCOOPMAR11 / mutiple		04/11/2011	04/11/2011	04/11/2011	04/11/2011	\$0.00		\$3,827.06
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Athletics fuel for t	100531320	04/11/2011	1.0000	25.0000	25.00
2	Dir Exp		PO #15207 Pizza for	100632320	04/11/2011	1.0000	38.9700	38.97
3	Dir Exp		Fuel for custodial t	100661410	04/11/2011	1.0000	104.0100	104.01
4	Dir Exp		Drivers Ed Fuel	241515420	04/11/2011	1.0000	119.7800	119.78
5	Dir Exp		PO #15225 Keys for f	100664320	04/11/2011	1.0000	14.9400	14.94
6	Dir Exp		Bus Fuel	100681420	04/11/2011	1.0000	3,524.3600	3,524.36
Payment - 41383		04/11/2011			04/11/2011	\$0.00		\$3,827.06
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		\$3,827.06
						Payment		\$3,827.06

AP VAL112 / Valley Office Systems

Invoice - VALOFFAPRIL11 / Administrati		04/15/2011	04/15/2011	04/15/2011	04/15/2011	\$0.00		\$280.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Elementary Printers	100512320	04/15/2011	1.0000	140.0000	140.00
2	Dir Exp		Secondary Printers	100515320	04/15/2011	1.0000	140.0000	140.00
Invoice - AR152986 / contract		04/29/2011	04/29/2011	04/29/2011	04/29/2011	\$0.00		\$2,127.10
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Elementary Copier Ex	100512320	04/29/2011	1.0000	709.0400	709.04
2	Dir Exp		Secondary Copier Exp	100515320	04/29/2011	1.0000	709.0400	709.04
3	Dir Exp		District Copier Expe	100651320	04/29/2011	1.0000	709.0200	709.02
Payment - 41406		04/15/2011			04/15/2011	\$0.00		\$280.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Payment - 41505		04/29/2011			04/29/2011	\$0.00		\$2,127.10
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		\$2,407.10
						Payment		\$2,407.10

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AP VAL165 / VALLEY THERAPY SERVICES								
Invoice - 3293 / administrators		04/11/2011	04/11/2011	04/11/2011	04/11/2011		\$0.00	\$4,927.80
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Student Speech and O	257521310	04/11/2011	1.0000	4,927.8000	4,927.80
Payment - 41384		04/11/2011			04/11/2011		\$0.00	\$4,927.80
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		\$4,927.80
						Payment		\$4,927.80
AP VER110 / VERIZON WIRELESS								
Invoice - 0962933460 / utilities		04/11/2011	04/11/2011	04/11/2011	04/11/2011		\$0.00	\$106.56
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Transportation cell	100681390	04/11/2011	1.0000	40.0000	40.00
2	Dir Exp		utilities	100661330	04/11/2011	1.0000	66.5600	66.56
Payment - 41385		04/11/2011			04/11/2011		\$0.00	\$106.56
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		\$106.56
						Payment		\$106.56
AP WAI120 / Robert Waite								
Invoice - WAITEAPRIL11 / contract		04/01/2011	04/01/2011	04/01/2011	04/01/2011		\$0.00	\$40.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Cell phone reimburse	100632320	04/01/2011	1.0000	40.0000	40.00
Invoice - WAITEAPRIL2011 / contract		04/11/2011	04/11/2011	04/11/2011	04/11/2011		\$0.00	\$670.95
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Recruitment reimburs	271621321	04/11/2011	1.0000	546.4500	546.45
2	Dir Exp		Education Law Instit	100632380	04/11/2011	1.0000	124.5000	124.50
Invoice - WAITE / 15263		04/29/2011	04/29/2011	04/29/2011	04/29/2011		\$0.00	\$35.51
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Reimbursement budget	100632320	04/29/2011	1.0000	35.5100	35.51
Payment - 41362		04/01/2011			04/01/2011		\$0.00	\$40.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Payment - 41386		04/11/2011			04/11/2011		\$0.00	\$670.95
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Payment - 41506		04/29/2011			04/29/2011		\$0.00	\$35.51
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		\$746.46
						Payment		\$746.46

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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 WAL180 / Walsh Family Services

Invoice - WALSHMARCH11 / Administrat				04/29/2011	04/29/2011	04/29/2011	04/29/2011	\$0.00	\$300.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Special Ed consultin	271621321	04/29/2011	1.0000	300.0000	300.00	

Payment - 41507				04/29/2011	04/29/2011		\$0.00	\$300.00
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	\$300.00
							Payment	\$300.00

AP WAS130 / Washington School Personnel Assoc

Invoice - 3735 / 15236				04/11/2011	04/11/2011	04/11/2011	04/11/2011	\$0.00	\$425.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Educator Career Fair	271621321	04/11/2011	1.0000	425.0000	425.00	

Payment - 41387				04/11/2011	04/11/2011		\$0.00	\$425.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost

Totals For Vendor								
AP WAS130 / Washington School Personnel Assoc							Net Adjustment	\$0.00
							Invoice	\$425.00
							Payment	\$425.00

AP WEL115 / Wells Fargo Bank, N.A.

Invoice - WFBONDMAY2011 / administra				04/01/2011	04/01/2011	04/01/2011	04/01/2011	\$0.00	\$243,497.50
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Bond Interest	310910620	04/01/2011	1.0000	28,497.5000	28,497.50	
2	Dir Exp		Bond Principal	310910610	04/01/2011	1.0000	215,000.0000	215,000.00	

Payment - 41363				04/01/2011	04/01/2011		\$0.00	\$243,497.50
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost

Totals For Vendor								
AP WEL115 / Wells Fargo Bank, N.A.							Net Adjustment	\$0.00
							Invoice	\$243,497.50
							Payment	\$243,497.50

AP WELVIS / Wells Fargo Remittance Center

Invoice - WFCREDITMARCH11 / multiple				04/01/2011	04/01/2011	04/01/2011	04/01/2011	\$0.00	\$1,642.60
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		PO# 15186 Amazon: Tr	100515410	04/01/2011	1.0000	13.5900	13.59	
2	Dir Exp		PO #15189 Walmart: A	100531320	04/01/2011	1.0000	28.3200	28.32	
3	Dir Exp		PO # 15189 BAB: Appr	100531320	04/01/2011	1.0000	31.8000	31.80	
4	Dir Exp		PO #15214 Postoffice	100632320	04/01/2011	1.0000	98.1000	98.10	
5	Dir Exp		PO #15218 Domino's e	261510410	04/01/2011	1.0000	45.7900	45.79	
6	Dir Exp		PO #15222 Delta Airl	243515412	04/01/2011	1.0000	282.8000	282.80	
7	Dir Exp		Athletics: Travel to	100531320	04/01/2011	1.0000	18.6900	18.69	
8	Dir Exp		PO #15182 Title One	251512320	04/01/2011	1.0000	900.0000	900.00	
9	Dir Exp		PO #15185 Sawtooth:	290710450	04/01/2011	1.0000	13.7400	13.74	
10	Dir Exp		Athletics: Travel to	100531320	04/01/2011	1.0000	32.4700	32.47	
11	Dir Exp		FFA: Holiday Inn Boi	243515412	04/01/2011	(1.0000)	197.5000	(197.50)	

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AP / Vendor		Product Type				Disc/Ded Amount		Original Amount
Line	Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date	Quantity	Unit Cost	Ext. Cost
12	Dir Exp PO # 15192 Office Ma	100512410			04/01/2011	1.0000	109.9900	109.99
13	Dir Exp PO #15192 Office Max	100632320			04/01/2011	1.0000	109.9900	109.99
14	Dir Exp PO# 15209 Dominos 6t	261510410			04/01/2011	1.0000	63.6700	63.67
15	Dir Exp PO # 15197 Sawtooth:	261510410			04/01/2011	1.0000	91.1500	91.15
Payment - 41364		04/01/2011			04/01/2011		\$0.00	\$1,642.60
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		\$1,642.60
						Payment		\$1,642.60

AP WON115 / IBC Sales Corporation

Invoice - IBCMARCH 2011 / Baumann		04/15/2011	04/15/2011	04/15/2011	04/15/2011		\$0.00	\$358.60
Line	Type Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp School food purchase	290710450			04/15/2011	1.0000	358.6000	358.60
Payment - 41407		04/15/2011			04/15/2011		\$0.00	\$358.60
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		\$358.60
						Payment		\$358.60

Grand Totals						Net Adjustment		\$0.00
						Invoices		\$330,069.20
						Payment		\$330,069.20

Report Summary

Report Selection Criteria	
Sort By:	Vendor Number
Page Break:	No
Report Type:	Detailed
Vendor Status:	All Vendors
Transaction Type:	All Transactions
Group By AP Code:	No
Vendor Number:	Start End
Vendor Name:	Start End
Product Type:	Start End
Date Range:	Custom
Transaction Date Range:	04/01/2011 04/30/2011
AP Code:	AP AP
Search For 1:	
Search For 2:	
Search For 3:	
And/Or:	
Search For 4:	
Search For 5:	
Search For 6:	