

AP History Report
Shoshone School District (SSD)

Accounts Payable
February 2012

03/01/2012 10:19:14

Page 1

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 - 181587 / Larson			02/07/2012	02/07/2012	02/07/2012	02/07/2012	\$0.00	\$86.47	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Maintenance Supplies	100664410	02/07/2012	1.0000	86.4700	86.47	
Payment - 42581			02/07/2012		02/07/2012		\$0.00	\$86.47	
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	\$86.47	
							Payment	\$86.47	

AP BES155 / BestLink Netware, Inc

Invoice - 1202147/1202182 / 15635/15634			02/21/2012	02/21/2012	02/21/2012	02/21/2012	\$0.00	\$69.94	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		PO # 15635: Technol	245512410	02/21/2012	1.0000	42.5400	42.54	
2	Dir Exp		PO # 13634: Elem Vid	100512410	02/21/2012	1.0000	13.7000	13.70	
3	Dir Exp		PO # 13634: Secondar	100515410	02/21/2012	1.0000	13.7000	13.70	
Payment - 42655			02/21/2012		02/21/2012		\$0.00	\$69.94	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
Totals For Vendor									
AP BES155 / BestLink Netware, Inc							Net Adjustment	\$0.00	
							Invoice	\$69.94	
							Payment	\$69.94	

AP CAB120 / Cable One

Invoice - CABLEONEFEB12 / Utilities			02/21/2012	02/21/2012	02/21/2012	02/21/2012	\$0.00	\$199.95	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		February Internet Ut	100661330	02/21/2012	1.0000	199.9500	199.95	
Payment - 42656			02/21/2012		02/21/2012		\$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 - 414545 / 15595			02/07/2012	02/07/2012	02/07/2012	02/07/2012	\$0.00	\$6.84	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Elementary Supplies	100512410	02/07/2012	1.0000	6.8400	6.84	
Payment - 42582			02/07/2012		02/07/2012		\$0.00	\$6.84	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	

AP History Report

Shoshone School District (SSD)

03/01/2012 10:19:14

Page 2

AP / Vendor	Product Type				Disc/Ded Amount	Original Amount	
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date			
Totals For Vendor							
AP CAX100 / CAXTON PRINTERS						Net Adjustment	\$0.00
						Invoice	\$6.84
						Payment	\$6.84

AP CEN130 / CenturyLink

Invoice - CENLINKJAN12 / utilities						\$0.00	\$1,056.24	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		L-208-111-8894 807M	100661330	02/07/2012	1.0000	556.2400	556.24
2	Dir Exp		77937228	100661330	02/07/2012	1.0000	500.0000	500.00
Invoice - CENTURYLINKFEB12 / utilities						\$0.00	\$65.78	
1	Dir Exp		208-886-2825 646B	100661330	02/21/2012	1.0000	65.7800	65.78
Payment - 42583						\$0.00	\$1,056.24	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Payment - 42657						\$0.00	\$65.78	
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	\$1,122.02	
						Payment	\$1,122.02	

AP CEN165 / Central Drug System

Invoice - 209918 / Transportation						\$0.00	\$11.00	
1	Dir Exp		Annual/ MIS Report	100681261	02/21/2012	1.0000	11.0000	11.00
Payment - 42658						\$0.00	\$11.00	
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	\$11.00	
						Payment	\$11.00	

AP CIT100 / CITY OF SHOSHONE

Invoice - CITYOFSHOFEB12 / utilities						\$0.00	\$277.50	
1	Dir Exp		City Utilities: Wate	100661330	02/07/2012	1.0000	277.5000	277.50
Payment - 42584						\$0.00	\$277.50	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP CIT100 / CITY OF SHOSHONE						Net Adjustment	\$0.00	
						Invoice	\$277.50	
						Payment	\$277.50	

AP History Report

Shoshone School District (SSD)

03/01/2012 10:19:14

Page 3

AP / Vendor		Product Type				Disc/Ded Amount		Original Amount
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date				
AP COS100 / COSTCO WHOLESALE								
Invoice - COSTCOJAN12 / mutple PO's		02/07/2012	02/07/2012	02/07/2012	02/07/2012		\$0.00	\$222.71
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		PO 2465 (hs) Distric	100651410	02/07/2012	1.0000	36.9900	36.99
2	Dir Exp		PO 15628: Supplies f	261510410	02/07/2012	1.0000	185.7200	185.72
Payment - 42585		02/07/2012			02/07/2012		\$0.00	\$222.71
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP COS100 / COSTCO WHOLESALE							Net Adjustment	\$0.00
							Invoice	\$222.71
							Payment	\$222.71
AP DAU120 / Emily Daubner								
Invoice - DAUBNERFEB12 / Administrati		02/07/2012	02/07/2012	02/07/2012	02/07/2012		\$0.00	\$75.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		February School Choi	251512320	02/07/2012	1.0000	75.0000	75.00
Payment - 42586		02/07/2012			02/07/2012		\$0.00	\$75.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP DAU120 / Emily Daubner							Net Adjustment	\$0.00
							Invoice	\$75.00
							Payment	\$75.00
AP DAY130 / Day Treatment Youth Services Progra								
Invoice - DAYTREATJAN12 / Administrat		02/07/2012	02/07/2012	02/07/2012	02/07/2012		\$0.00	\$400.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		January Student Admi	257521310	02/07/2012	1.0000	400.0000	400.00
Invoice - DAYTREATFEB12 / Administrat		02/21/2012	02/21/2012	02/21/2012	02/21/2012		\$0.00	\$904.80
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Jan 23- Feb 10, 2012	257521310	02/21/2012	1.0000	904.8000	904.80
Payment - 42587		02/07/2012			02/07/2012		\$0.00	\$400.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Payment - 42659		02/21/2012			02/21/2012		\$0.00	\$904.80
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	\$1,304.80
							Payment	\$1,304.80
AP DON100 / DONNELLEY SPORTS								
Invoice - 98763-00 / 15602		02/07/2012	02/07/2012	02/07/2012	02/07/2012		\$0.00	\$203.09
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Board Polo Shirts	100651410	02/07/2012	1.0000	149.5400	149.54
2	Dir Exp		Kitchen Mgers Polo S	290710410	02/07/2012	1.0000	53.5500	53.55

AP History Report

Shoshone School District (SSD)

03/01/2012 10:19:14

Page 4

AP / Vendor			Product Type						
Type / Invoice # / Description			Tran Date	GL Date	Dsc Date	Due Date	Disc/Ded Amount	Original Amount	
Payment - 42588			02/07/2012			02/07/2012	\$0.00	\$203.09	
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP DON100 / DONNELLEY SPORTS							Net Adjustment	\$0.00	
							Invoice	\$203.09	
							Payment	\$203.09	

AP EDW120 / Brent Edwards

Invoice - EDWARDSFEB12 / Administrati			02/07/2012	02/07/2012	02/07/2012	02/07/2012	\$0.00	\$40.00	
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp	February Cell Phone	100661330			02/07/2012	1.0000	40.0000	40.00
Payment - 42589			02/07/2012			02/07/2012	\$0.00	\$40.00	
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP EDW120 / Brent Edwards							Net Adjustment	\$0.00	
							Invoice	\$40.00	
							Payment	\$40.00	

AP ETS / EDUCATIONAL TESTING SERVICE

Invoice - OM20162201 / 15669			02/21/2012	02/21/2012	02/21/2012	02/21/2012	\$0.00	\$45.00	
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp	Para Professional Pr	271621321			02/21/2012	1.0000	45.0000	45.00
Payment - 42660			02/21/2012			02/21/2012	\$0.00	\$45.00	
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP ETS / EDUCATIONAL TESTING SERVICE							Net Adjustment	\$0.00	
							Invoice	\$45.00	
							Payment	\$45.00	

AP FOO100 / FOOD SERVICES OF AMERICA

Invoice - FSA JANUARY 12 / Baumann			02/21/2012	02/21/2012	02/21/2012	02/21/2012	\$0.00	\$14,017.99	
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp	January School Lunch	290710450			02/21/2012	1.0000	10,383.7400	10,383.74
2	Dir Exp	January Fruit/Veggie	290710451			02/21/2012	1.0000	1,963.2500	1,963.25
3	Dir Exp	January School Lunch	290710410			02/21/2012	1.0000	1,671.0000	1,671.00
Payment - 42661			02/21/2012			02/21/2012	\$0.00	\$14,017.99	
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	\$14,017.99	
							Payment	\$14,017.99	

AP FRI120 / Lorena Frias

Invoice - FRIASFEBRUARY12 / Administ			02/07/2012	02/07/2012	02/07/2012	02/07/2012	\$0.00	\$75.00	
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp	February School Choi	251512320			02/07/2012	1.0000	75.0000	75.00

AP History Report

Shoshone School District (SSD)

03/01/2012 10:19:14

Page 6

AP / Vendor	Product Type				Disc/Ded Amount	Original Amount	
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date			
Totals For Vendor							
AP HARI20 / Shannon Harris						Net Adjustment	\$0.00
						Invoice	\$170.00
						Payment	\$170.00

AP IAS100 / IASA

Invoice - 2836 / 15663						\$0.00	\$150.00	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Special Ed Conferenc	100521320	02/07/2012	1.0000	150.0000	150.00
Payment - 42593						\$0.00	\$150.00	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP IAS100 / IASA						Net Adjustment	\$0.00	
						Invoice	\$150.00	
						Payment	\$150.00	

AP IDA100 / IDAHO POWER

Invoice - IDAHOPOWERJAN12 / utilities						\$0.00	\$3,744.75	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Old Gym utilities	100661330	02/21/2012	1.0000	361.0500	361.05
2	Dir Exp		School Utilities	100661330	02/21/2012	1.0000	2,723.8000	2,723.80
3	Dir Exp		Old Gym Outside Ligh	100661330	02/21/2012	1.0000	5.9900	5.99
4	Dir Exp		VO-AG Utilities	100661330	02/21/2012	1.0000	278.6200	278.62
5	Dir Exp		Bus Barn/Parking Uti	100681390	02/21/2012	1.0000	309.4100	309.41
6	Dir Exp		School Pump/Outside	100661330	02/21/2012	1.0000	65.8800	65.88
Payment - 42664						\$0.00	\$3,744.75	
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	\$3,744.75	
						Payment	\$3,744.75	

AP IDL120 / IDLA

Invoice - 31223-1 / 15659						\$0.00	\$150.00	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		IDLA Algebra On-Line	100515410	02/07/2012	1.0000	150.0000	150.00
Payment - 42594						\$0.00	\$150.00	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP IDL120 / IDLA						Net Adjustment	\$0.00	
						Invoice	\$150.00	
						Payment	\$150.00	

AP ISB120 / Idaho State Billing Service, Inc

Invoice - 2012492 / Administration						\$0.00	\$13.64	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Medicaid Billing/Adm	257521320	02/21/2012	1.0000	13.6400	13.64

AP History Report

Shoshone School District (SSD)

03/01/2012 10:19:14

Page 8

AP / Vendor	Product Type				Disc/Ded Amount	Original Amount
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date		
Totals For Vendor						
AP LEW120 / Brandee Lewis						\$0.00
						Invoice
						\$300.00
						Payment
						\$300.00

AP MAZ120 / Margie Mazzucchi

Invoice - MAZZUCHIJAN12 / 15661						\$0.00	\$13.62	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Supplies Reimburse	290710410	02/07/2012	1.0000	13.6200	13.62
Payment - 42597						\$0.00	\$13.62	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
						\$0.00	\$13.62	
						Payment	\$13.62	
						\$13.62		

AP MEA100 / MEADOWGOLD DAIRY

Invoice - MGDJANUARY 2012 / Bauamnn						\$0.00	\$5,843.26	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		January School Food	290710450	02/21/2012	1.0000	5,843.2600	5,843.26
Payment - 42668						\$0.00	\$5,843.26	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
						\$0.00	\$5,843.26	
						Payment	\$5,843.26	
						\$5,843.26		

AP NAP100 / NAPA AUTO PARTS

Invoice - 224006/259516 / Larson						\$0.00	\$74.62	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Bus 11: Fuel Additiv	100681420	02/07/2012	1.0000	25.9800	25.98
2	Dir Exp		Maintenance Supplies	100664410	02/07/2012	1.0000	39.3500	39.35
3	Dir Exp		Bus Supplies	100681410	02/07/2012	1.0000	9.2900	9.29
Payment - 42598						\$0.00	\$74.62	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
						\$0.00	\$74.62	
						Payment	\$74.62	
						\$74.62		

AP NCM100 / North Canyon Medical Center

Invoice - NCMCJAN2012 / Administration						\$0.00	\$76.70	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		January Student Phys	257521310	02/21/2012	1.0000	76.7000	76.70
Payment - 42669						\$0.00	\$76.70	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
						\$0.00	\$76.70	
						Payment	\$76.70	
						\$76.70		

AP History Report

Shoshone School District (SSD)

03/01/2012 10:19:14

Page 9

AP / Vendor	Product Type				Disc/Ded Amount	Original Amount
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date		
Totals For Vendor						
AP NCM100 / North Canyon Medical Center					Net Adjustment	\$0.00
					Invoice	\$76.70
					Payment	\$76.70

AP NEL105 / Emily Nelsen

Invoice - NELSENFEB12 / Administration 02/21/2012 02/21/2012 02/21/2012 02/21/2012							\$0.00	\$170.10
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Travel Reimbursement	100641381	02/21/2012	1.0000	50.4000	50.40
2	Dir Exp		Travel Reimbursement	100641381	02/21/2012	1.0000	119.7000	119.70
Payment - 42670 02/21/2012 02/21/2012							\$0.00	\$170.10
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	\$170.10	
						Payment	\$170.10	

AP NOR120 / Northwest Distribution

Invoice - NORTHWESTJAN12 / Baumann 02/21/2012 02/21/2012 02/21/2012 02/21/2012							\$0.00	\$5,766.31
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		January School Food	290710450	02/21/2012	1.0000	5,766.3100	5,766.31
Payment - 42671 02/21/2012 02/21/2012							\$0.00	\$5,766.31
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	\$5,766.31	
						Payment	\$5,766.31	

AP OFF106 / OfficeMax Contract Inc

Invoice - 343218 / 15653 02/07/2012 02/07/2012 02/07/2012 02/07/2012							\$0.00	\$78.21
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Office Supplies	100651410	02/07/2012	1.0000	78.2100	78.21
Invoice - 395357 / 15662 02/21/2012 02/21/2012 02/21/2012 02/21/2012							\$0.00	\$41.50
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		District Office/ Emp	100651410	02/21/2012	1.0000	41.5000	41.50
Payment - 42599 02/07/2012 02/07/2012							\$0.00	\$78.21
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Payment - 42672 02/21/2012 02/21/2012							\$0.00	\$41.50
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	\$119.71	
						Payment	\$119.71	

AP History Report

Shoshone School District (SSD)

03/01/2012 10:19:14

Page 10

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

AP ONE120 / One Wave Networks

Invoice - 7164 / Administration		02/07/2012	02/07/2012	02/07/2012	02/07/2012	\$0.00	\$425.00	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		February Internet Se	100517320	02/07/2012	1.0000	425.0000	425.00

Payment - 42600		02/07/2012			02/07/2012	\$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 - OWENSFEB2012 / Administratio		02/21/2012	02/21/2012	03/02/2012	02/21/2012	\$0.00	\$300.00	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Professional Develop	271621321	02/21/2012	1.0000	300.0000	300.00

Payment - 42673		02/21/2012			02/21/2012	\$0.00	\$300.00	
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	\$300.00
						Payment	\$300.00

AP PER100 / Public Employee Retirement Sys

Invoice - PR00234 / Payroll Posting		02/23/2012	02/23/2012	02/23/2012	02/23/2012	\$0.00	\$22,457.93	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp			261510210	02/23/2012	1.0000	38.5000	38.50
2	Dir Exp			100531210	02/23/2012	1.0000	15.0600	15.06
3	Dir Exp			100512210	02/23/2012	1.0000	408.1300	408.13
4	Dir Exp			261510280	02/23/2012	1.0000	4.3000	4.30
5	Dir Exp			100531280	02/23/2012	1.0000	1.6800	1.68
6	Dir Exp			100512280	02/23/2012	1.0000	45.5700	45.57
7	Dir Exp			100641210	02/23/2012	1.0000	191.6500	191.65
8	Dir Exp			100641280	02/23/2012	1.0000	21.4000	21.40
9	Dir Exp			100521210	02/23/2012	1.0000	138.2700	138.27
10	Dir Exp			100521280	02/23/2012	1.0000	15.4400	15.44
11	Dir Exp			261510210	02/23/2012	1.0000	10.6700	10.67
12	Dir Exp			100521210	02/23/2012	1.0000	204.3200	204.32
13	Dir Exp			261510280	02/23/2012	1.0000	1.2000	1.20
14	Dir Exp			100521280	02/23/2012	1.0000	22.8000	22.80
15	Dir Exp			100512210	02/23/2012	1.0000	1.1800	1.18
16	Dir Exp			100681210	02/23/2012	1.0000	36.6200	36.62
17	Dir Exp			270512210	02/23/2012	1.0000	88.8100	88.81
18	Dir Exp			100512280	02/23/2012	1.0000	0.1300	0.13
19	Dir Exp			100681280	02/23/2012	1.0000	4.0900	4.09
20	Dir Exp			270512280	02/23/2012	1.0000	9.9200	9.92
21	Dir Exp			261510210	02/23/2012	1.0000	25.5000	25.50
22	Dir Exp			100512210	02/23/2012	1.0000	315.4200	315.42
23	Dir Exp			261510280	02/23/2012	1.0000	2.8400	2.84
24	Dir Exp			100512280	02/23/2012	1.0000	35.2200	35.22
25	Dir Exp			100661210	02/23/2012	1.0000	88.4700	88.47
26	Dir Exp			100661280	02/23/2012	1.0000	9.8800	9.88
27	Dir Exp			100661210	02/23/2012	1.0000	119.8300	119.83
28	Dir Exp			100681210	02/23/2012	1.0000	39.7400	39.74

AP History Report

Shoshone School District (SSD)

03/01/2012 10:19:14

Page 11

AP / Vendor		Product Type					
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date	Disc/Ded Amount	Original Amount	
29 Dir Exp	100661280			02/23/2012	1.0000	13.3800	13.38
30 Dir Exp	100681280			02/23/2012	1.0000	4.4400	4.44
31 Dir Exp	261510210			02/23/2012	1.0000	36.6700	36.67
32 Dir Exp	100531210			02/23/2012	1.0000	17.5600	17.56
33 Dir Exp	100515210			02/23/2012	1.0000	408.1300	408.13
34 Dir Exp	261510280			02/23/2012	1.0000	4.0800	4.08
35 Dir Exp	100531280			02/23/2012	1.0000	1.9700	1.97
36 Dir Exp	100515280			02/23/2012	1.0000	45.5700	45.57
37 Dir Exp	261510210			02/23/2012	1.0000	23.3400	23.34
38 Dir Exp	100512210			02/23/2012	1.0000	259.7500	259.75
39 Dir Exp	261510280			02/23/2012	1.0000	2.6000	2.60
40 Dir Exp	100512280			02/23/2012	1.0000	29.0100	29.01
41 Dir Exp	100681210			02/23/2012	1.0000	63.6400	63.64
42 Dir Exp	100512210			02/23/2012	1.0000	97.9600	97.96
43 Dir Exp	100681280			02/23/2012	1.0000	7.1100	7.11
44 Dir Exp	100512280			02/23/2012	1.0000	10.9300	10.93
45 Dir Exp	261510210			02/23/2012	1.0000	38.7800	38.78
46 Dir Exp	100531210			02/23/2012	1.0000	20.0800	20.08
47 Dir Exp	100641210			02/23/2012	1.0000	549.9300	549.93
48 Dir Exp	261510280			02/23/2012	1.0000	4.3300	4.33
49 Dir Exp	100531280			02/23/2012	1.0000	2.2400	2.24
50 Dir Exp	100641280			02/23/2012	1.0000	61.4000	61.40
51 Dir Exp	261510210			02/23/2012	1.0000	36.6600	36.66
52 Dir Exp	100531210			02/23/2012	1.0000	46.9000	46.90
53 Dir Exp	100515210			02/23/2012	1.0000	408.1400	408.14
54 Dir Exp	261510280			02/23/2012	1.0000	4.0900	4.09
55 Dir Exp	100531280			02/23/2012	1.0000	5.2400	5.24
56 Dir Exp	100515280			02/23/2012	1.0000	45.5700	45.57
57 Dir Exp	261510210			02/23/2012	1.0000	31.5900	31.59
58 Dir Exp	100512210			02/23/2012	1.0000	293.0200	293.02
59 Dir Exp	261510280			02/23/2012	1.0000	3.5200	3.52
60 Dir Exp	100512280			02/23/2012	1.0000	32.7200	32.72
61 Dir Exp	261510210			02/23/2012	1.0000	30.5000	30.50
62 Dir Exp	100512210			02/23/2012	1.0000	339.5100	339.51
63 Dir Exp	261510280			02/23/2012	1.0000	3.4000	3.40
64 Dir Exp	100512280			02/23/2012	1.0000	37.9100	37.91
65 Dir Exp	100521210			02/23/2012	1.0000	88.2200	88.22
66 Dir Exp	100531210			02/23/2012	1.0000	7.8200	7.82
67 Dir Exp	100521280			02/23/2012	1.0000	9.8500	9.85
68 Dir Exp	100531280			02/23/2012	1.0000	0.8700	0.87
69 Dir Exp	261510210			02/23/2012	1.0000	21.0000	21.00
70 Dir Exp	100512210			02/23/2012	1.0000	259.7500	259.75
71 Dir Exp	261510280			02/23/2012	1.0000	2.3400	2.34
72 Dir Exp	100512280			02/23/2012	1.0000	29.0000	29.00
73 Dir Exp	261510210			02/23/2012	1.0000	24.5100	24.51
74 Dir Exp	100515210			02/23/2012	1.0000	259.7400	259.74
75 Dir Exp	261510280			02/23/2012	1.0000	2.7300	2.73
76 Dir Exp	100515280			02/23/2012	1.0000	29.0100	29.01
77 Dir Exp	245512210			02/23/2012	1.0000	509.0800	509.08
78 Dir Exp	245512280			02/23/2012	1.0000	56.8400	56.84
79 Dir Exp	261510210			02/23/2012	1.0000	28.3300	28.33
80 Dir Exp	100515210			02/23/2012	1.0000	315.4300	315.43
81 Dir Exp	261510280			02/23/2012	1.0000	3.1600	3.16
82 Dir Exp	100515280			02/23/2012	1.0000	35.2200	35.22
83 Dir Exp	100661210			02/23/2012	1.0000	138.7500	138.75
84 Dir Exp	100661280			02/23/2012	1.0000	15.4900	15.49
85 Dir Exp	261510210			02/23/2012	1.0000	21.0000	21.00
86 Dir Exp	100517210			02/23/2012	1.0000	259.7500	259.75
87 Dir Exp	261510280			02/23/2012	1.0000	2.3400	2.34
88 Dir Exp	100517280			02/23/2012	1.0000	29.0000	29.00
89 Dir Exp	100651210			02/23/2012	1.0000	86.5900	86.59
90 Dir Exp	100681210			02/23/2012	1.0000	17.3100	17.31
91 Dir Exp	100651210			02/23/2012	1.0000	328.5400	328.54
92 Dir Exp	100651280			02/23/2012	1.0000	9.6600	9.66
93 Dir Exp	100681280			02/23/2012	1.0000	1.9400	1.94
94 Dir Exp	100651280			02/23/2012	1.0000	36.6800	36.68
95 Dir Exp	261510210			02/23/2012	1.0000	93.9100	93.91

AP History Report

Shoshone School District (SSD)

03/01/2012 10:19:14

Page 12

AP / Vendor		Product Type				Disc/Ded Amount	Original Amount	
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date				
96	Dir Exp	261510280			02/23/2012	1.0000	10.4800	10.48
97	Dir Exp	100521210			02/23/2012	1.0000	75.4800	75.48
98	Dir Exp	100521280			02/23/2012	1.0000	8.4300	8.43
99	Dir Exp	261510210			02/23/2012	1.0000	29.3400	29.34
100	Dir Exp	100512210			02/23/2012	1.0000	272.2200	272.22
101	Dir Exp	261510280			02/23/2012	1.0000	3.2700	3.27
102	Dir Exp	100512280			02/23/2012	1.0000	30.4000	30.40
103	Dir Exp	261510210			02/23/2012	1.0000	30.4400	30.44
104	Dir Exp	100512210			02/23/2012	1.0000	282.4400	282.44
105	Dir Exp	261510280			02/23/2012	1.0000	3.4000	3.40
106	Dir Exp	100512280			02/23/2012	1.0000	31.5300	31.53
107	Dir Exp	100681210			02/23/2012	1.0000	174.9700	174.97
108	Dir Exp	100664210			02/23/2012	1.0000	164.5800	164.58
109	Dir Exp	100681280			02/23/2012	1.0000	19.5300	19.53
110	Dir Exp	100664280			02/23/2012	1.0000	18.3800	18.38
111	Dir Exp	261510210			02/23/2012	1.0000	23.3500	23.35
112	Dir Exp	100531210			02/23/2012	1.0000	15.3100	15.31
113	Dir Exp	100515210			02/23/2012	1.0000	129.8700	129.87
114	Dir Exp	100512210			02/23/2012	1.0000	129.8700	129.87
115	Dir Exp	261510280			02/23/2012	1.0000	2.5900	2.59
116	Dir Exp	100531280			02/23/2012	1.0000	1.7100	1.71
117	Dir Exp	100515280			02/23/2012	1.0000	14.5100	14.51
118	Dir Exp	100512280			02/23/2012	1.0000	14.5100	14.51
119	Dir Exp	261510210			02/23/2012	1.0000	22.1700	22.17
120	Dir Exp	100515210			02/23/2012	1.0000	186.6400	186.64
121	Dir Exp	261510280			02/23/2012	1.0000	2.4800	2.48
122	Dir Exp	100515280			02/23/2012	1.0000	20.8300	20.83
123	Dir Exp	261510210			02/23/2012	1.0000	32.2300	32.23
124	Dir Exp	100515210			02/23/2012	1.0000	341.8400	341.84
125	Dir Exp	261510280			02/23/2012	1.0000	3.6000	3.60
126	Dir Exp	100515280			02/23/2012	1.0000	38.1600	38.16
127	Dir Exp	261510210			02/23/2012	1.0000	28.9700	28.97
128	Dir Exp	100531210			02/23/2012	1.0000	28.8600	28.86
129	Dir Exp	100512210			02/23/2012	1.0000	339.5200	339.52
130	Dir Exp	261510280			02/23/2012	1.0000	3.2300	3.23
131	Dir Exp	100531280			02/23/2012	1.0000	3.2200	3.22
132	Dir Exp	100512280			02/23/2012	1.0000	37.9100	37.91
133	Dir Exp	290710210			02/23/2012	1.0000	124.4800	124.48
134	Dir Exp	290710280			02/23/2012	1.0000	13.9000	13.90
135	Dir Exp	100512210			02/23/2012	1.0000	6.2300	6.23
136	Dir Exp	100515210			02/23/2012	1.0000	24.9400	24.94
137	Dir Exp	257521210			02/23/2012	1.0000	55.2100	55.21
138	Dir Exp	100512280			02/23/2012	1.0000	0.7000	0.70
139	Dir Exp	100515280			02/23/2012	1.0000	2.7800	2.78
140	Dir Exp	257521280			02/23/2012	1.0000	6.1600	6.16
141	Dir Exp	261510210			02/23/2012	1.0000	37.1100	37.11
142	Dir Exp	100531210			02/23/2012	1.0000	39.9700	39.97
143	Dir Exp	100515210			02/23/2012	1.0000	393.3800	393.38
144	Dir Exp	261510280			02/23/2012	1.0000	4.1400	4.14
145	Dir Exp	100531280			02/23/2012	1.0000	4.4700	4.47
146	Dir Exp	100515280			02/23/2012	1.0000	43.9200	43.92
147	Dir Exp	261510210			02/23/2012	1.0000	29.3400	29.34
148	Dir Exp	100512210			02/23/2012	1.0000	272.2200	272.22
149	Dir Exp	261510280			02/23/2012	1.0000	3.2700	3.27
150	Dir Exp	100512280			02/23/2012	1.0000	30.4000	30.40
151	Dir Exp	261510210			02/23/2012	1.0000	50.8200	50.82
152	Dir Exp	100641210			02/23/2012	1.0000	516.6400	516.64
153	Dir Exp	261510280			02/23/2012	1.0000	5.6700	5.67
154	Dir Exp	100641280			02/23/2012	1.0000	57.6800	57.68
155	Dir Exp	261510210			02/23/2012	1.0000	28.0200	28.02
156	Dir Exp	100512210			02/23/2012	1.0000	259.7500	259.75
157	Dir Exp	261510280			02/23/2012	1.0000	3.1300	3.13
158	Dir Exp	100512280			02/23/2012	1.0000	29.0000	29.00
159	Dir Exp	261510210			02/23/2012	1.0000	41.3400	41.34
160	Dir Exp	100611210			02/23/2012	1.0000	485.5100	485.51
161	Dir Exp	261510280			02/23/2012	1.0000	4.6200	4.62
162	Dir Exp	100611280			02/23/2012	1.0000	54.2000	54.20

AP History Report

Shoshone School District (SSD)

03/01/2012 10:19:14

Page 13

AP / Vendor		Product Type				Disc/Ded Amount		Original Amount
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date				
163 Dir Exp		100641210		02/23/2012	1.0000	128.3900	128.39	
164 Dir Exp		100641280		02/23/2012	1.0000	14.3300	14.33	
165 Dir Exp		261510210		02/23/2012	1.0000	35.0700	35.07	
166 Dir Exp		100512210		02/23/2012	1.0000	347.1400	347.14	
167 Dir Exp		261510280		02/23/2012	1.0000	3.9200	3.92	
168 Dir Exp		100512280		02/23/2012	1.0000	38.7500	38.75	
169 Dir Exp		100515210		02/23/2012	1.0000	352.2500	352.25	
170 Dir Exp		100515280		02/23/2012	1.0000	39.3300	39.33	
171 Dir Exp		261510210		02/23/2012	1.0000	16.3800	16.38	
172 Dir Exp		100521210		02/23/2012	1.0000	12.9900	12.99	
173 Dir Exp		100531210		02/23/2012	1.0000	14.2900	14.29	
174 Dir Exp		100515210		02/23/2012	1.0000	304.0200	304.02	
175 Dir Exp		261510280		02/23/2012	1.0000	1.8300	1.83	
176 Dir Exp		100521280		02/23/2012	1.0000	1.4500	1.45	
177 Dir Exp		100531280		02/23/2012	1.0000	1.5900	1.59	
178 Dir Exp		100515280		02/23/2012	1.0000	33.9500	33.95	
179 Dir Exp		100512210		02/23/2012	1.0000	379.1700	379.17	
180 Dir Exp		100512280		02/23/2012	1.0000	42.3300	42.33	
181 Dir Exp		261510210		02/23/2012	1.0000	33.9400	33.94	
182 Dir Exp		100515210		02/23/2012	1.0000	389.1300	389.13	
183 Dir Exp		261510280		02/23/2012	1.0000	3.7900	3.79	
184 Dir Exp		100515280		02/23/2012	1.0000	43.4400	43.44	
185 Dir Exp		290710210		02/23/2012	1.0000	98.4500	98.45	
186 Dir Exp		290710280		02/23/2012	1.0000	10.9900	10.99	
187 Dir Exp		100512210		02/23/2012	1.0000	5.4600	5.46	
188 Dir Exp		257521210		02/23/2012	1.0000	92.9800	92.98	
189 Dir Exp		100512280		02/23/2012	1.0000	0.6100	0.61	
190 Dir Exp		257521280		02/23/2012	1.0000	10.3800	10.38	
191 Dir Exp		100512210		02/23/2012	1.0000	3.5100	3.51	
192 Dir Exp		253512210		02/23/2012	1.0000	99.7800	99.78	
193 Dir Exp		100512280		02/23/2012	1.0000	0.3900	0.39	
194 Dir Exp		253512280		02/23/2012	1.0000	11.1400	11.14	
195 Dir Exp		261510210		02/23/2012	1.0000	24.5100	24.51	
196 Dir Exp		100512210		02/23/2012	1.0000	259.7400	259.74	
197 Dir Exp		261510280		02/23/2012	1.0000	2.7300	2.73	
198 Dir Exp		100512280		02/23/2012	1.0000	29.0100	29.01	
199 Dir Exp		261510210		02/23/2012	1.0000	28.2800	28.28	
200 Dir Exp		100512210		02/23/2012	1.0000	225.2800	225.28	
201 Dir Exp		261510280		02/23/2012	1.0000	3.1500	3.15	
202 Dir Exp		100512280		02/23/2012	1.0000	25.1600	25.16	
203 Dir Exp		261510210		02/23/2012	1.0000	28.0100	28.01	
204 Dir Exp		100681210		02/23/2012	1.0000	15.5800	15.58	
205 Dir Exp		261510210		02/23/2012	1.0000	259.7500	259.75	
206 Dir Exp		261510280		02/23/2012	1.0000	3.1300	3.13	
207 Dir Exp		100681280		02/23/2012	1.0000	1.7400	1.74	
208 Dir Exp		261510280		02/23/2012	1.0000	29.0000	29.00	
209 Dir Exp		261510210		02/23/2012	1.0000	28.2800	28.28	
210 Dir Exp		251512210		02/23/2012	1.0000	262.3900	262.39	
211 Dir Exp		261510280		02/23/2012	1.0000	3.1500	3.15	
212 Dir Exp		251512280		02/23/2012	1.0000	29.3000	29.30	
213 Dir Exp		261510210		02/23/2012	1.0000	35.9200	35.92	
214 Dir Exp		100531210		02/23/2012	1.0000	12.5400	12.54	
215 Dir Exp		100515210		02/23/2012	1.0000	399.1000	399.10	
216 Dir Exp		261510280		02/23/2012	1.0000	4.0100	4.01	
217 Dir Exp		100531280		02/23/2012	1.0000	1.4000	1.40	
218 Dir Exp		100515280		02/23/2012	1.0000	44.5600	44.56	
219 Dir Exp		261510210		02/23/2012	1.0000	33.9900	33.99	
220 Dir Exp		100515210		02/23/2012	1.0000	379.2300	379.23	
221 Dir Exp		261510280		02/23/2012	1.0000	3.8000	3.80	
222 Dir Exp		100515280		02/23/2012	1.0000	42.3300	42.33	
223 Dir Exp		261510210		02/23/2012	1.0000	29.3200	29.32	
224 Dir Exp		100531210		02/23/2012	1.0000	46.9100	46.91	
225 Dir Exp		100515210		02/23/2012	1.0000	408.1300	408.13	
226 Dir Exp		261510280		02/23/2012	1.0000	3.2800	3.28	
227 Dir Exp		100531280		02/23/2012	1.0000	5.2300	5.23	
228 Dir Exp		100515280		02/23/2012	1.0000	45.5700	45.57	
229 Dir Exp		100512210		02/23/2012	1.0000	4.5600	4.56	

AP History Report

Shoshone School District (SSD)

03/01/2012 10:19:14

Page 14

AP / Vendor		Product Type				Disc/Ded Amount	Original Amount	
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date				
230	Dir Exp	261510210			02/23/2012	1.0000	30.4500	30.45
231	Dir Exp	100531210			02/23/2012	1.0000	2.3200	2.32
232	Dir Exp	100512210			02/23/2012	1.0000	282.4400	282.44
233	Dir Exp	100512280			02/23/2012	1.0000	0.5100	0.51
234	Dir Exp	261510280			02/23/2012	1.0000	3.4000	3.40
235	Dir Exp	100531280			02/23/2012	1.0000	0.2600	0.26
236	Dir Exp	100512280			02/23/2012	1.0000	31.5300	31.53
237	Dir Exp	257521210			02/23/2012	1.0000	104.4900	104.49
238	Dir Exp	257521280			02/23/2012	1.0000	11.6700	11.67
239	Dir Exp	100641210			02/23/2012	1.0000	14.8400	14.84
240	Dir Exp	100531210			02/23/2012	1.0000	24.1400	24.14
241	Dir Exp	100641210			02/23/2012	1.0000	191.6600	191.66
242	Dir Exp	100641280			02/23/2012	1.0000	1.6600	1.66
243	Dir Exp	100531280			02/23/2012	1.0000	2.7000	2.70
244	Dir Exp	100641280			02/23/2012	1.0000	21.3900	21.39
245	Dir Exp	261510210			02/23/2012	1.0000	24.5100	24.51
246	Dir Exp	100515210			02/23/2012	1.0000	259.7400	259.74
247	Dir Exp	261510280			02/23/2012	1.0000	2.7300	2.73
248	Dir Exp	100515280			02/23/2012	1.0000	29.0100	29.01
249	Dir Exp	290710210			02/23/2012	1.0000	109.9300	109.93
250	Dir Exp	290710280			02/23/2012	1.0000	12.2700	12.27
251	Dir Exp	261510210			02/23/2012	1.0000	28.4800	28.48
252	Dir Exp	100515210			02/23/2012	1.0000	352.2400	352.24
253	Dir Exp	261510280			02/23/2012	1.0000	3.1800	3.18
254	Dir Exp	100515280			02/23/2012	1.0000	39.3300	39.33
255	Dir Exp	100661210			02/23/2012	1.0000	127.7300	127.73
256	Dir Exp	100661280			02/23/2012	1.0000	14.2600	14.26
257	Dir Exp	251512210			02/23/2012	1.0000	112.3300	112.33
258	Dir Exp	251512280			02/23/2012	1.0000	12.5400	12.54
259	Dir Exp	261510210			02/23/2012	1.0000	43.2800	43.28
260	Dir Exp	100632210			02/23/2012	1.0000	753.2800	753.28
261	Dir Exp	261510280			02/23/2012	1.0000	4.8300	4.83
262	Dir Exp	100632280			02/23/2012	1.0000	84.1000	84.10
263	Dir Exp	261510210			02/23/2012	1.0000	21.0000	21.00
264	Dir Exp	100521210			02/23/2012	1.0000	259.7500	259.75
265	Dir Exp	261510280			02/23/2012	1.0000	2.3500	2.35
266	Dir Exp	100521280			02/23/2012	1.0000	28.9900	28.99
267	Dir Exp	100681210			02/23/2012	1.0000	51.9500	51.95
268	Dir Exp	100651210			02/23/2012	1.0000	238.8400	238.84
269	Dir Exp	100681280			02/23/2012	1.0000	5.8000	5.80
270	Dir Exp	100651280			02/23/2012	1.0000	26.6700	26.67
271	Dir Exp	290710210			02/23/2012	1.0000	75.2900	75.29
272	Dir Exp	290710280			02/23/2012	1.0000	8.4100	8.41
273	Dir Exp	261510210			02/23/2012	1.0000	33.2200	33.22
274	Dir Exp	100515210			02/23/2012	1.0000	352.2500	352.25
275	Dir Exp	261510280			02/23/2012	1.0000	3.7100	3.71
276	Dir Exp	100515280			02/23/2012	1.0000	39.3300	39.33
277	Dir Exp	261510210			02/23/2012	1.0000	29.3900	29.39
278	Dir Exp	100515210			02/23/2012	1.0000	327.2500	327.25
279	Dir Exp	261510280			02/23/2012	1.0000	3.2900	3.29
280	Dir Exp	100515280			02/23/2012	1.0000	36.5300	36.53

Line	Type	Dis	Stock/Description	02/23/2012 GL Expense Acct	02/23/2012 Exp Date	Quantity	\$0.00 Unit Cost	\$22,457.93 Ext. Cost
Payment - EFT017920001								
Totals For Vendor								
AP PER100 / Public Employee Retirement Sys							Net Adjustment	\$0.00
							Invoice	\$22,457.93
							Payment	\$22,457.93

AP History Report

Shoshone School District (SSD)

03/01/2012 10:19:14

Page 15

AP / Vendor			Product Type						
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date		Disc/Ded Amount	Original Amount		
AP PER165 / Michael Perry									
Invoice - PERRYFEB2012 / Administratio			02/21/2012	02/21/2012	02/21/2012	02/21/2012	\$0.00	\$146.40	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Travel Reimbursement	100521380	02/21/2012	1.0000	146.4000	146.40	
Payment - 42674			02/21/2012		02/21/2012		\$0.00	\$146.40	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
Totals For Vendor									
AP PER165 / Michael Perry							Net Adjustment	\$0.00	
							Invoice	\$146.40	
							Payment	\$146.40	
AP PIN120 / Pinnacle Technologies, LLC									
Invoice - 393 / Larson			02/07/2012	02/07/2012	02/07/2012	02/07/2012	\$0.00	\$330.00	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Battery Replacements	100664410	02/07/2012	1.0000	80.0000	80.00	
2	Dir Exp		Annual Alarm Service	100664320	02/07/2012	1.0000	250.0000	250.00	
Payment - 42601			02/07/2012		02/07/2012		\$0.00	\$330.00	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
Totals For Vendor									
AP PIN120 / Pinnacle Technologies, LLC							Net Adjustment	\$0.00	
							Invoice	\$330.00	
							Payment	\$330.00	
AP PR CSP / Idaho Child Support Receipting									
Invoice - PR00234 / Payroll Posting			02/23/2012	02/23/2012	02/23/2012	02/23/2012	\$0.00	\$319.60	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		BARDON	100217100	02/23/2012	1.0000	319.6000	319.60	
Payment - 42636			02/23/2012		02/23/2012		\$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 SHO110 / SHOSHONE FAMILY MEDICAL CENTER									
Invoice - SFMCFEB2012 / Transportation			02/21/2012	02/21/2012	02/21/2012	02/21/2012	\$0.00	\$85.50	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Drivers Physical #29	100681260	02/21/2012	1.0000	85.5000	85.50	
Payment - 42675			02/21/2012		02/21/2012		\$0.00	\$85.50	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
Totals For Vendor									
AP SHO110 / SHOSHONE FAMILY MEDICAL CENTER							Net Adjustment	\$0.00	
							Invoice	\$85.50	
							Payment	\$85.50	

AP History Report

Shoshone School District (SSD)

03/01/2012 10:19:14

Page 16

AP / Vendor		Product Type				Disc/Ded Amount		Original Amount
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date				
AP SHS105 / SHOSHONE HIGH SCHOOL								
Invoice - SHSFEB12 / administration		02/07/2012	02/07/2012	02/07/2012	02/07/2012		\$0.00	\$36.55
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Reimbursement for Ja	243515412	02/07/2012	1.0000	36.5500	36.55
Payment - 42602		02/07/2012			02/07/2012		\$0.00	\$36.55
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP SHS105 / SHOSHONE HIGH SCHOOL						Net Adjustment		\$0.00
						Invoice		\$36.55
						Payment		\$36.55
AP STA100 / DAVE STANDLEY								
Invoice - STANDLEYFEB12 / Administrat		02/07/2012	02/07/2012	02/07/2012	02/07/2012		\$0.00	\$2,643.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		February Student Psy	257521310	02/07/2012	1.0000	2,643.0000	2,643.00
Payment - 42603		02/07/2012			02/07/2012		\$0.00	\$2,643.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP STA100 / DAVE STANDLEY						Net Adjustment		\$0.00
						Invoice		\$2,643.00
						Payment		\$2,643.00
AP STA112 / STATE DEPT OF EDUCATION								
Invoice - SDE:FEB2012 / Administration		02/21/2012	02/21/2012	02/21/2012	02/21/2012		\$0.00	\$80.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Fingerprinting Escro	100651320	02/21/2012	1.0000	80.0000	80.00
Payment - 42676		02/21/2012			02/21/2012		\$0.00	\$80.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP STA112 / STATE DEPT OF EDUCATION						Net Adjustment		\$0.00
						Invoice		\$80.00
						Payment		\$80.00
AP STATAX / STATE TAX COMMISSION								
Invoice - SALESTAXJAN12 / Bauamann		02/21/2012	02/21/2012	02/21/2012	02/21/2012		\$0.00	\$5.15
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		School Lunch Sales T	100223100	02/21/2012	1.0000	5.1500	5.15
Payment - 42677		02/21/2012			02/21/2012		\$0.00	\$5.15
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor								
AP STATAX / STATE TAX COMMISSION						Net Adjustment		\$0.00
						Invoice		\$5.15
						Payment		\$5.15

AP History Report

Shoshone School District (SSD)

03/01/2012 10:19:14

Page 17

AP / Vendor		Product Type						Original Amount		
Type / Invoice # / Description		Tran Date	GL Date	Dsc Date	Due Date	Disc/Ded Amount				
AP TOR120 / Toreup										
Invoice - TOREUPFEB2012 / Administrati		02/21/2012	02/21/2012	02/21/2012	02/21/2012	\$0.00		\$60.00		
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost		
1	Dir Exp		Shredding Services/	100651320	02/21/2012	1.0000	60.0000	60.00		
Payment - 42678				02/21/2012	02/21/2012	\$0.00		\$60.00		
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost		
Totals For Vendor								Net Adjustment		\$0.00
AP TOR120 / Toreup								Invoice		\$60.00
								Payment		\$60.00

AP TRE115 / Treasure Valley Coffee										
Invoice - TVCJAN2012 / Administration		02/07/2012	02/07/2012	02/07/2012	02/07/2012	\$0.00		\$37.70		
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost		
1	Dir Exp		School Water Supplie	100651410	02/07/2012	1.0000	37.7000	37.70		
Payment - 42604				02/07/2012	02/07/2012	\$0.00		\$37.70		
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost		
Totals For Vendor								Net Adjustment		\$0.00
AP TRE115 / Treasure Valley Coffee								Invoice		\$37.70
								Payment		\$37.70

AP VAL100 / VALLEY CO-OP										
Invoice - VALLEYCOOPJAN12 / Multiple		02/07/2012	02/07/2012	02/07/2012	02/07/2012	\$0.00		\$1,824.13		
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost		
1	Dir Exp		Bus Fuel	100681420	02/07/2012	1.0000	1,650.1500	1,650.15		
2	Dir Exp		Maintenance Fuel	100664410	02/07/2012	1.0000	173.9800	173.98		
Payment - 42605				02/07/2012	02/07/2012	\$0.00		\$1,824.13		
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost		
Totals For Vendor								Net Adjustment		\$0.00
AP VAL100 / VALLEY CO-OP								Invoice		\$1,824.13
								Payment		\$1,824.13

AP VAL112 / Valley Office Systems									
Invoice - 189075/189904 / Administration		02/21/2012	02/21/2012	02/21/2012	02/21/2012	\$0.00		\$2,361.43	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Printer Leases	100651320	02/21/2012	1.0000	280.0000	280.00	
2	Dir Exp		Copier Leases	100651320	02/21/2012	1.0000	2,081.4300	2,081.43	
Payment - 42679				02/21/2012	02/21/2012	\$0.00		\$2,361.43	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	

AP History Report

Shoshone School District (SSD)

03/01/2012 10:19:14

Page 18

AP / Vendor		Product Type							
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date		Disc/Ded Amount	Original Amount		
Totals For Vendor									
AP VAL112 / Valley Office Systems									
						Net Adjustment		\$0.00	
						Invoice		\$2,361.43	
						Payment		\$2,361.43	
AP VAL165 / VALLEY THERAPY SERVICES									
Invoice - 3419 / Administration									
		02/07/2012	02/07/2012	02/07/2012	02/07/2012		\$0.00		\$5,933.45
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost		Ext. Cost
1	Dir Exp		Feb. Student Speech/	257521310	02/07/2012	1.0000	5,933.4500		5,933.45
Payment - 42606									
				02/07/2012	02/07/2012		\$0.00		\$5,933.45
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost		Ext. Cost
Totals For Vendor									
AP VAL165 / VALLEY THERAPY SERVICES									
						Net Adjustment		\$0.00	
						Invoice		\$5,933.45	
						Payment		\$5,933.45	
AP VER110 / VERIZON WIRELESS									
Invoice - 1052003748 / Administration									
		02/07/2012	02/07/2012	02/07/2012	02/07/2012		\$0.00		\$109.30
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost		Ext. Cost
1	Dir Exp		Maintenance Cell Pho	100661330	02/07/2012	1.0000	79.3000		79.30
2	Dir Exp		Transportation Cell	100681390	02/07/2012	1.0000	30.0000		30.00
Payment - 42607									
				02/07/2012	02/07/2012		\$0.00		\$109.30
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		\$109.30	
						Payment		\$109.30	
AP WAD120 / Eugenia Wadsworth									
Invoice - WADSWORTHFEB12 / Adminis									
		02/07/2012	02/07/2012	02/07/2012	02/07/2012		\$0.00		\$75.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost		Ext. Cost
1	Dir Exp		February School Choi	251512320	02/07/2012	1.0000	75.0000		75.00
Payment - 42608									
				02/07/2012	02/07/2012		\$0.00		\$75.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost		Ext. Cost
Totals For Vendor									
AP WAD120 / Eugenia Wadsworth									
						Net Adjustment		\$0.00	
						Invoice		\$75.00	
						Payment		\$75.00	
AP WAI120 / Robert Waite									
Invoice - WAITEFEB12 / Contract									
		02/07/2012	02/07/2012	02/07/2012	02/07/2012		\$0.00		\$40.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost		Ext. Cost
1	Dir Exp		February Cell Phone	100632320	02/07/2012	1.0000	40.0000		40.00
Payment - 42609									
				02/07/2012	02/07/2012		\$0.00		\$40.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost		Ext. Cost

AP History Report

Shoshone School District (SSD)

03/01/2012 10:19:14

Page 19

AP / Vendor		Product Type				Disc/Ded Amount		Original Amount
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date				
Totals For Vendor								
AP WAL120 / Robert Waite						Net Adjustment	\$0.00	
						Invoice	\$40.00	
						Payment	\$40.00	

AP WAL170 / WALMART

Invoice - WALMARTJAN12 / 15666								\$0.00	\$50.82
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Family Consumer Scie	243515410	02/21/2012	1.0000	50.8200	50.82	
Payment - 42680								\$0.00	\$50.82
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
Totals For Vendor									
AP WAL170 / WALMART						Net Adjustment	\$0.00		
						Invoice	\$50.82		
						Payment	\$50.82		

AP WELVIS / Wells Fargo Remittance Center

Invoice - WELLSFARGOJAN12 / mutiple								\$0.00	\$3,563.50
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		PO # 15627 Walmart/	100641381	02/07/2012	1.0000	444.2500	444.25	
2	Dir Exp		PO # 15621 HR Direct	100651320	02/07/2012	1.0000	46.3300	46.33	
3	Dir Exp		PO # 15620 ACP Direc	100512410	02/07/2012	1.0000	98.4500	98.45	
4	Dir Exp		PO # 15637: Newegg	245512410	02/07/2012	1.0000	116.6700	116.67	
5	Dir Exp		PO # 15636 Newegg El	100512410	02/07/2012	1.0000	18.6400	18.64	
6	Dir Exp		PO # 15636: Newegg S	100515410	02/07/2012	1.0000	18.6500	18.65	
7	Dir Exp		PO # 15643 Newegg: A	100517410	02/07/2012	1.0000	217.9600	217.96	
8	Dir Exp		PO# 15643 Newegg: Te	245512320	02/07/2012	1.0000	208.9800	208.98	
9	Dir Exp		PO # 15644: Teachers	100512410	02/07/2012	1.0000	228.3600	228.36	
10	Dir Exp		PO # 15644 Teachers	100515410	02/07/2012	1.0000	228.3700	228.37	
11	Dir Exp		PO # 15648: Toner fo	100651410	02/07/2012	1.0000	104.5000	104.50	
12	Dir Exp		PO # 15646: Nuance.c	245512410	02/07/2012	1.0000	109.9400	109.94	
13	Dir Exp		PO # 15651: Riverroc	100651410	02/07/2012	1.0000	25.4900	25.49	
14	Dir Exp		PO # 15624: Best Buy	100641410	02/07/2012	1.0000	1,695.9600	1,695.96	
15	Dir Exp		Finance Charge	100651410	02/07/2012	1.0000	0.9500	0.95	
Payment - 42610								\$0.00	\$3,563.50
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	\$3,563.50		
						Payment	\$3,563.50		

AP WON115 / IBC Sales Corporation

Invoice - IBSJAN2012 / Baumann								\$0.00	\$347.67
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		January School Food	290710450	02/21/2012	1.0000	347.6700	347.67	
Payment - 42681								\$0.00	\$347.67
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	

AP History Report

Shoshone School District (SSD)

03/01/2012 10:19:14

Page 20

AP / Vendor Type / Invoice # / Description	Product Type				Disc/Ded Amount	Original Amount
	Tran Date	GL Date	Dsc Date	Due Date		
Totals For Vendor						
AP WON115 / IBC Sales Corporation					Net Adjustment	\$0.00
					Invoice	\$347.67
					Payment	\$347.67

Grand Totals	Net Adjustment	\$0.00
	Invoices	\$78,929.70
	Payment	\$78,929.70

Report Summary		Report Selection Criteria	
Sort By:	Vendor Number	Start	End
Page Break:	No	Vendor Number:	Start
Report Type:	Detailed	Vendor Name:	End
Vendor Status:	All Vendors	Product Type:	Start
Transaction Type:	All Transactions	Date Range:	Custom
Group By AP Code:	No	Transaction Date Range:	02/01/2012
		AP Code:	AP
		Search For 1:	
		Search For 2:	
		Search For 3:	
		And/Or:	
		Search For 4:	
		Search For 5:	
		Search For 6:	