

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 AUK120 / Wendy Auker | | | | | | | | |
| Invoice - AUKERJULY11 / E. Nelsen | | 07/20/2011 | 07/20/2011 | 07/20/2011 | 07/20/2011 | \$0.00 | \$136.50 | |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| 1 | Dir Exp | | Travel Reimbursement | 271621321 | 07/20/2011 | 1.0000 | 136.5000 | 136.50 |
| Payment - 41851 | | 07/20/2011 | | | 07/20/2011 | | \$0.00 | \$136.50 |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| | | | | | | | | |
| Totals For Vendor | | | | | | | | |
| AP AUK120 / Wendy Auker | | | | | | Net Adjustment | \$0.00 | |
| | | | | | | Invoice | \$136.50 | |
| | | | | | | Payment | \$136.50 | |
| √ AP AUT100 / White Cloud | | | | | | | | |
| Invoice - 63304 / transportation | | 07/11/2011 | 07/11/2011 | 07/11/2011 | 07/11/2011 | \$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 | 07/11/2011 | 1.0000 | 199.5000 | 199.50 |
| Payment - 41792 | | 07/11/2011 | | | 07/11/2011 | | \$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 | |
| AP CAB120 / Cable One | | | | | | | | |
| Invoice - CABLEONEJULY11 / utilities | | 07/11/2011 | 07/11/2011 | 07/11/2011 | 07/11/2011 | \$0.00 | \$199.95 | |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| 1 | Dir Exp | | Utilities/Internet | 100661330 | 07/11/2011 | 1.0000 | 199.9500 | 199.95 |
| Payment - 41793 | | 07/11/2011 | | | 07/11/2011 | | \$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 - 204383 / Transportation | | 07/18/2011 | 07/18/2011 | 07/18/2011 | 07/18/2011 | \$0.00 | \$139.00 | |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| 1 | Dir Exp | | Employee Drug Panels | 100681261 | 07/18/2011 | 1.0000 | 139.0000 | 139.00 |
| Payment - 41802 | | 07/18/2011 | | | 07/18/2011 | | \$0.00 | \$139.00 |
| 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 | \$139.00 | |
| | | | | | | Payment | \$139.00 | |

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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 CHA101 / KELLY CHAPMAN | | | | | | | | |
| Invoice - KCHAPMANJULY11 / administr | | | | | | | | |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| 1 | Dir Exp | | Travel Rimbursment/ | 271621321 | 07/20/2011 | 1.0000 | 136.5000 | 136.50 |
| Payment - 41852 | | | | | | | | |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| | | | | | 07/20/2011 | | \$0.00 | \$136.50 |
| Totals For Vendor | | | | | | | | |
| AP CHA101 / KELLY CHAPMAN | | | | | | Net Adjustment | | \$0.00 |
| | | | | | | Invoice | | \$136.50 |
| | | | | | | Payment | | \$136.50 |
| AP COU100 / COUGAR MOUNTAIN SOFTWARE | | | | | | | | |
| Invoice - 0710110012 / Administration | | | | | | | | |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| 1 | Dir Exp | | Accounting Software | 100651320 | 07/18/2011 | 1.0000 | 2,191.9000 | 2,191.90 |
| Payment - 41803 | | | | | | | | |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| | | | | | 07/18/2011 | | \$0.00 | \$2,191.90 |
| Totals For Vendor | | | | | | | | |
| AP COU100 / COUGAR MOUNTAIN SOFTWARE | | | | | | Net Adjustment | | \$0.00 |
| | | | | | | Invoice | | \$2,191.90 |
| | | | | | | Payment | | \$2,191.90 |
| AP DES100 / Design West | | | | | | | | |
| Invoice - 1137 / 15330 | | | | | | | | |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| 1 | Dir Exp | | Design plans for Fro | 100664320 | 07/11/2011 | 1.0000 | 1,730.0000 | 1,730.00 |
| Payment - 41785 | | | | | | | | |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| | | | | | 07/11/2011 | | \$0.00 | \$1,730.00 |
| Totals For Vendor | | | | | | | | |
| AP DES100 / Design West | | | | | | Net Adjustment | | \$0.00 |
| | | | | | | Invoice | | \$1,730.00 |
| | | | | | | Payment | | \$1,730.00 |
| AP DHW100 / Idaho Dept Of Health & Welfare | | | | | | | | |
| Invoice - MEDIJULY11 / administration | | | | | | | | |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| 1 | Dir Exp | | Medicaid Match Accou | 257521390 | 07/18/2011 | 1.0000 | 4,242.8400 | 4,242.84 |
| Payment - 41804 | | | | | | | | |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| | | | | | 07/18/2011 | | \$0.00 | \$4,242.84 |
| Totals For Vendor | | | | | | | | |
| AP DHW100 / Idaho Dept Of Health & Welfare | | | | | | Net Adjustment | | \$0.00 |
| | | | | | | Invoice | | \$4,242.84 |
| | | | | | | Payment | | \$4,242.84 |

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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 EDW120 / Brent Edwards

| Invoice - EDWARDSJULY11 / administrat | | | | 07/11/2011 | 07/11/2011 | 07/11/2011 | 07/11/2011 | \$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 | 100661330 | 07/11/2011 | 1.0000 | 40.0000 | 40.00 | |

| Payment - 41794 | | | | 07/11/2011 | 07/11/2011 | | \$0.00 | \$40.00 |
|-----------------|------|-----|-------------------|-----------------|------------|----------|-----------|-----------|
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |

| | | | | | | | | | |
|---------------------------|--|--|--|--|--|--|--|----------------|---------|
| Totals For Vendor | | | | | | | | | |
| AP EDW120 / Brent Edwards | | | | | | | | Net Adjustment | \$0.00 |
| | | | | | | | | Invoice | \$40.00 |
| | | | | | | | | Payment | \$40.00 |

AP FOL120 / Follett Software Company

| Invoice - 958900 / Administration | | | | 07/18/2011 | 07/18/2011 | 07/18/2011 | 07/18/2011 | \$0.00 | \$406.85 |
|-----------------------------------|---------|-----|----------------------|-----------------|------------|------------|------------|-----------|----------|
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost | |
| 1 | Dir Exp | | Athena Support Renew | 100622320 | 07/18/2011 | 1.0000 | 406.8500 | 406.85 | |

| Payment - 41805 | | | | 07/18/2011 | 07/18/2011 | | \$0.00 | \$406.85 |
|-----------------|------|-----|-------------------|-----------------|------------|----------|-----------|-----------|
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |

| | | | | | | | | | |
|--------------------------------------|--|--|--|--|--|--|--|----------------|----------|
| Totals For Vendor | | | | | | | | | |
| AP FOL120 / Follett Software Company | | | | | | | | Net Adjustment | \$0.00 |
| | | | | | | | | Invoice | \$406.85 |
| | | | | | | | | Payment | \$406.85 |

AP FOO100 / FOOD SERVICES OF AMERICA

| Invoice - FSAJUNE11 / Baumann | | | | 07/11/2011 | 07/11/2011 | 07/11/2011 | 07/11/2011 | \$0.00 | \$1,537.44 |
|-------------------------------|---------|-----|----------------------|-----------------|------------|------------|------------|-----------|------------|
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost | |
| 1 | Dir Exp | | School Lunch Food Pu | 290710450 | 07/11/2011 | 1.0000 | 1,221.7100 | 1,221.71 | |
| 2 | Dir Exp | | School Lunch Supplie | 290710410 | 07/11/2011 | 1.0000 | 315.7300 | 315.73 | |

| Payment - 41786 | | | | 07/11/2011 | 07/11/2011 | | \$0.00 | \$1,537.44 |
|-----------------|------|-----|-------------------|-----------------|------------|----------|-----------|------------|
| 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 | \$1,537.44 |
| | | | | | | | | Payment | \$1,537.44 |

AP HAR120 / Shannon Harris

| Invoice - HARRISJULY11 / administration | | | | 07/11/2011 | 07/11/2011 | 07/11/2011 | 07/11/2011 | \$0.00 | \$170.00 |
|---|---------|-----|----------------------|-----------------|------------|------------|------------|-----------|----------|
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost | |
| 1 | Dir Exp | | cell phone reimburse | 100651320 | 07/11/2011 | 1.0000 | 20.0000 | 20.00 | |
| 2 | Dir Exp | | mileage reimbursemen | 100651380 | 07/11/2011 | 1.0000 | 150.0000 | 150.00 | |

| Payment - 41795 | | | | 07/11/2011 | 07/11/2011 | | \$0.00 | \$170.00 |
|-----------------|------|-----|-------------------|-----------------|------------|----------|-----------|-----------|
| 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 HAR120 / Shannon Harris | | | | | | Net Adjustment | \$0.00 | |
| | | | | | | Invoice | \$170.00 | |
| | | | | | | Payment | \$170.00 | |
| <hr/> | | | | | | | | |
| AP IAS100 / IASA | | | | | | | | |
| Invoice - 1536 / K Chapman 07/18/2011 07/18/2011 07/18/2011 07/18/2011 | | | | | | | | |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| 1 | Dir Exp | | Chapman Annual Membe | 100632320 | 07/18/2011 | 1.0000 | 672.0000 | 672.00 |
| Payment - 41806 07/18/2011 07/18/2011 | | | | | | | \$0.00 | \$672.00 |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| | | | | | | | \$0.00 | \$672.00 |
| Totals For Vendor | | | | | | | | |
| AP IAS100 / IASA | | | | | | Net Adjustment | \$0.00 | |
| | | | | | | Invoice | \$672.00 | |
| | | | | | | Payment | \$672.00 | |
| <hr/> | | | | | | | | |
| AP IDA100 / IDAHO POWER | | | | | | | | |
| Invoice - IDPOWERSOLAR11 / administra07/21/2011 07/21/2011 07/21/2011 07/21/2011 | | | | | | | | |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| 1 | Dir Exp | | Interconnection for | 100664552 | 07/21/2011 | 1.0000 | 100.0000 | 100.00 |
| Payment - 41860 / administration 07/21/2011 07/21/2011 07/21/2011 07/21/2011 | | | | | | | \$0.00 | \$100.00 |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| | | | | | | | \$0.00 | \$100.00 |
| Totals For Vendor | | | | | | | | |
| AP IDA100 / IDAHO POWER | | | | | | Net Adjustment | \$0.00 | |
| | | | | | | Invoice | \$100.00 | |
| | | | | | | Payment | \$100.00 | |
| <hr/> | | | | | | | | |
| AP IDA185 / Idaho State Dept. Of Education | | | | | | | | |
| Invoice - 2406-312 / Transporatation 07/20/2011 07/20/2011 07/20/2011 07/20/2011 | | | | | | | | |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| 1 | Dir Exp | | 2012 Assessment Fee | 100681320 | 07/20/2011 | 1.0000 | 652.8800 | 652.88 |
| Payment - 41853 07/20/2011 07/20/2011 | | | | | | | \$0.00 | \$652.88 |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| | | | | | | | \$0.00 | \$652.88 |
| Totals For Vendor | | | | | | | | |
| AP IDA185 / Idaho State Dept. Of Education | | | | | | Net Adjustment | \$0.00 | |
| | | | | | | Invoice | \$652.88 | |
| | | | | | | Payment | \$652.88 | |
| <hr/> | | | | | | | | |
| AP IHS100 / IHSAA | | | | | | | | |
| Invoice - IHSAAJULY 2011 / K Chapman 07/11/2011 07/11/2011 07/11/2011 07/11/2011 | | | | | | | | |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| 1 | Dir Exp | | 2011-2012 Activities | 100531320 | 07/11/2011 | 1.0000 | 1,442.0000 | 1,442.00 |
| Payment - 41796 07/11/2011 07/11/2011 | | | | | | | \$0.00 | \$1,442.00 |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| | | | | | | | \$0.00 | \$1,442.00 |

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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 IHS100 / IHSAA | | | | | Net Adjustment | \$0.00 |
| | | | | | Invoice | \$1,442.00 |
| | | | | | Payment | \$1,442.00 |

AP ISB100 / IDAHO SCHOOL BOARDS ASSN.

| Invoice - 21355-2011 / 15345 | | | | | 07/11/2011 | 07/11/2011 | 07/11/2011 | 07/11/2011 | \$0.00 | \$2,075.59 |
|------------------------------|---------|-----|----------------------|-----------------|------------|------------|------------|------------|--------|------------|
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost | | |
| 1 | Dir Exp | | 2011-2012 member due | 100632320 | 07/11/2011 | 1.0000 | 2,075.5900 | 2,075.59 | | |

| Payment - 41797 | | | | | 07/11/2011 | 07/11/2011 | | \$0.00 | \$2,075.59 | |
|-----------------|------|-----|-------------------|-----------------|------------|------------|-----------|-----------|------------|--|
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost | | |

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|---------------------------------------|--|--|--|--|----------------|------------|
| Totals For Vendor | | | | | | |
| AP ISB100 / IDAHO SCHOOL BOARDS ASSN. | | | | | Net Adjustment | \$0.00 |
| | | | | | Invoice | \$2,075.59 |
| | | | | | Payment | \$2,075.59 |

AP ISB120 / Idaho State Billing Service, Inc

| Invoice - 2011769 / Administration | | | | | 07/20/2011 | 07/20/2011 | 07/20/2011 | 07/20/2011 | \$0.00 | \$2,570.43 |
|------------------------------------|---------|-----|----------------------|-----------------|------------|------------|------------|------------|--------|------------|
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost | | |
| 1 | Dir Exp | | Medicaid Administrat | 257521320 | 07/20/2011 | 1.0000 | 2,570.4300 | 2,570.43 | | |

| Payment - 41854 | | | | | 07/20/2011 | 07/20/2011 | | \$0.00 | \$2,570.43 | |
|-----------------|------|-----|-------------------|-----------------|------------|------------|-----------|-----------|------------|--|
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost | | |

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|--|--|--|--|--|----------------|------------|
| Totals For Vendor | | | | | | |
| AP ISB120 / Idaho State Billing Service, Inc | | | | | Net Adjustment | \$0.00 |
| | | | | | Invoice | \$2,570.43 |
| | | | | | Payment | \$2,570.43 |

AP ISD100 / IDAHO SCHOOL DIST COUNCIL

| Invoice - 12D121 / Administration | | | | | 07/11/2011 | 07/11/2011 | 07/11/2011 | 07/11/2011 | \$0.00 | \$50.00 |
|-----------------------------------|---------|-----|----------------------|-----------------|------------|------------|------------|------------|--------|---------|
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost | | |
| 1 | Dir Exp | | 2011-2012 Membership | 100632320 | 07/11/2011 | 1.0000 | 50.0000 | 50.00 | | |

| Invoice - 7179 / 15369 | | | | | 07/20/2011 | 07/20/2011 | 07/20/2011 | 07/20/2011 | \$0.00 | \$5,104.40 |
|------------------------|---------|-----|----------------------|-----------------|------------|------------|------------|------------|--------|------------|
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost | | |
| 1 | Dir Exp | | 2011-2012 Paper Supp | 100651410 | 07/20/2011 | 1.0000 | 5,104.4000 | 5,104.40 | | |

| Payment - 41798 | | | | | 07/11/2011 | 07/11/2011 | | \$0.00 | \$50.00 | |
|-----------------|------|-----|-------------------|-----------------|------------|------------|-----------|-----------|---------|--|
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost | | |

| Payment - 41855 | | | | | 07/20/2011 | 07/20/2011 | | \$0.00 | \$5,104.40 | |
|-----------------|------|-----|-------------------|-----------------|------------|------------|-----------|-----------|------------|--|
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost | | |

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|---------------------------------------|--|--|--|--|----------------|------------|
| Totals For Vendor | | | | | | |
| AP ISD100 / IDAHO SCHOOL DIST COUNCIL | | | | | Net Adjustment | \$0.00 |
| | | | | | Invoice | \$5,154.40 |
| | | | | | Payment | \$5,154.40 |

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| AP / Vendor | | Product Type | | | | Disc/Ded Amount | Original Amount | |
|--|-----------|--------------|----------------------|-----------------|------------|-----------------|-----------------|-----------|
| Type / Invoice # / Description | Tran Date | GL Date | Dsc Date | Due Date | | | | |
| AP KER102 / Mark Kerner | | | | | | | | |
| Invoice - KERNERJULY11 / administratio | | | | | | | | |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| 1 | Dir Exp | | Reimbursements on st | 290416100 | 07/06/2011 | 1.0000 | 104.2000 | 104.20 |
| Payment - 41784 / administration | | | | | | | | |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| | | | | | 07/06/2011 | | \$0.00 | \$104.20 |
| Totals For Vendor | | | | | | | | |
| AP KER102 / Mark Kerner | | | | | | Net Adjustment | | \$0.00 |
| | | | | | | Invoice | | \$104.20 |
| | | | | | | Payment | | \$104.20 |

| | | | | | | | | |
|---------------------------------|---------|-----|----------------------|-----------------|------------|----------------|-----------|-----------|
| AP LEE120 / LEE'S AUTOMOTIVE | | | | | | | | |
| Invoice - 15484 / Larson | | | | | | | | |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| 1 | Dir Exp | | Bus # 6: 60 Day Ins | 100681341 | 07/11/2011 | 1.0000 | 102.0000 | 102.00 |
| Invoice - LEE'S JUNE11 / Larson | | | | | | | | |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| 1 | Dir Exp | | Re-Placing Check 416 | 100681412 | 07/11/2011 | 1.0000 | 350.4700 | 350.47 |
| Payment - 41787 | | | | | | | | |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| | | | | | 07/11/2011 | | \$0.00 | \$350.47 |
| Payment - 41799 | | | | | | | | |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| | | | | | 07/11/2011 | | \$0.00 | \$102.00 |
| Totals For Vendor | | | | | | | | |
| AP LEE120 / LEE'S AUTOMOTIVE | | | | | | Net Adjustment | | \$0.00 |
| | | | | | | Invoice | | \$452.47 |
| | | | | | | Payment | | \$452.47 |

| | | | | | | | | |
|-------------------------------------|---------|-----|--|-----------------|------------|----------------|-----------|-----------|
| AP LIN115 / Lincoln County Sheriff | | | | | | | | |
| Invoice - PR00227 / Payroll Posting | | | | | | | | |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| 1 | Dir Exp | | XXXXXXXXXX | 257217100 | 07/25/2011 | 1.0000 | 108.2100 | 108.21 |
| Payment - 41850 | | | | | | | | |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| | | | | | 07/25/2011 | | \$0.00 | \$108.21 |
| Totals For Vendor | | | | | | | | |
| AP LIN115 / Lincoln County Sheriff | | | | | | Net Adjustment | | \$0.00 |
| | | | | | | Invoice | | \$108.21 |
| | | | | | | Payment | | \$108.21 |

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|--|---------|-----|----------------------|-----------------|------------|----------|-------------|-----------|
| AP MCK120 / McKnight Construction, Inc | | | | | | | | |
| Invoice - 1402/1403 / 15392/15331 | | | | | | | | |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| 1 | Dir Exp | | Bus Parking Cover 10 | 100681421 | 07/18/2011 | 1.0000 | 5,000.0000 | 5,000.00 |
| 2 | Dir Exp | | Entry Vestibule 10-1 | 100664551 | 07/18/2011 | 1.0000 | 10,000.0000 | 10,000.00 |
| 3 | Dir Exp | | Entry Vestibule 11-1 | 100664551 | 07/18/2011 | 1.0000 | 136.8200 | 136.82 |

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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 - 41807 | | | 07/18/2011 | | | 07/18/2011 | | \$0.00 | \$15,136.82 |
| Line | Type | Dis Stock/Description | GL Expense Acct | | | Exp Date | Quantity | Unit Cost | Ext. Cost |
| | | | | | | | | | |
| Totals For Vendor | | | | | | | | | |
| AP MCK120 / McKnight Construction, Inc | | | | | | | | Net Adjustment | \$0.00 |
| | | | | | | | | Invoice | \$15,136.82 |
| | | | | | | | | Payment | \$15,136.82 |

AP MEA100 / MEADOWGOLD DAIRY

| Invoice - MGDJUNE11 / Baumann | | | 07/11/2011 | 07/11/2011 | 07/11/2011 | 07/11/2011 | | \$0.00 | \$1,446.89 |
|-------------------------------|---------|-----------------------|-----------------|------------|------------|------------|----------|----------------|------------|
| Line | Type | Dis Stock/Description | GL Expense Acct | | | Exp Date | Quantity | Unit Cost | Ext. Cost |
| 1 | Dir Exp | School Lunch Food- J | 290710450 | | | 07/11/2011 | 1.0000 | 1,446.8900 | 1,446.89 |
| Payment - 41788 | | | 07/11/2011 | | | 07/11/2011 | | \$0.00 | \$1,446.89 |
| 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 | \$1,446.89 |
| | | | | | | | | Payment | \$1,446.89 |

AP NEL105 / Emily Nelsen

| Invoice - NELSENJULY11 / administration | | | 07/20/2011 | 07/20/2011 | 07/20/2011 | 07/20/2011 | | \$0.00 | \$136.50 |
|---|---------|-----------------------|-----------------|------------|------------|------------|----------|----------------|-----------|
| Line | Type | Dis Stock/Description | GL Expense Acct | | | Exp Date | Quantity | Unit Cost | Ext. Cost |
| 1 | Dir Exp | Travel Reimbursement/ | 271621321 | | | 07/20/2011 | 1.0000 | 136.5000 | 136.50 |
| Payment - 41856 | | | 07/20/2011 | | | 07/20/2011 | | \$0.00 | \$136.50 |
| 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 | \$136.50 |
| | | | | | | | | Payment | \$136.50 |

AP PER100 / Public Employee Retirement Sys

| Invoice - PR00227 / Payroll Posting | | | 07/25/2011 | 07/25/2011 | 07/25/2011 | 07/25/2011 | | \$0.00 | \$26,872.03 |
|-------------------------------------|---------|-----------------------|-----------------|------------|------------|------------|----------|-----------|-------------|
| Line | Type | Dis Stock/Description | GL Expense Acct | | | Exp Date | Quantity | Unit Cost | Ext. Cost |
| 1 | Dir Exp | [REDACTED] | 100512210 | | | 07/25/2011 | 1.0000 | 89.2500 | 89.25 |
| 2 | Dir Exp | [REDACTED] | 100512280 | | | 07/25/2011 | 1.0000 | 9.9600 | 9.96 |
| 3 | Dir Exp | [REDACTED] | 261510210 | | | 07/25/2011 | 1.0000 | 103.9000 | 103.90 |
| 4 | Dir Exp | [REDACTED] | 100531210 | | | 07/25/2011 | 1.0000 | 14.4400 | 14.44 |
| 5 | Dir Exp | [REDACTED] | 100512210 | | | 07/25/2011 | 1.0000 | 390.9500 | 390.95 |
| 6 | Dir Exp | [REDACTED] | 261510280 | | | 07/25/2011 | 1.0000 | 11.5900 | 11.59 |
| 7 | Dir Exp | [REDACTED] | 100531280 | | | 07/25/2011 | 1.0000 | 1.6200 | 1.62 |
| 8 | Dir Exp | [REDACTED] | 100512280 | | | 07/25/2011 | 1.0000 | 43.6500 | 43.65 |
| 9 | Dir Exp | [REDACTED] | 100641210 | | | 07/25/2011 | 1.0000 | 181.7500 | 181.75 |
| 10 | Dir Exp | [REDACTED] | 100641280 | | | 07/25/2011 | 1.0000 | 20.2900 | 20.29 |
| 11 | Dir Exp | [REDACTED] | 100681210 | | | 07/25/2011 | 1.0000 | 45.7100 | 45.71 |
| 12 | Dir Exp | [REDACTED] | 242621210 | | | 07/25/2011 | 1.0000 | 94.9700 | 94.97 |
| 13 | Dir Exp | [REDACTED] | 100681280 | | | 07/25/2011 | 1.0000 | 5.1100 | 5.11 |
| 14 | Dir Exp | [REDACTED] | 242621280 | | | 07/25/2011 | 1.0000 | 10.6000 | 10.60 |
| 15 | Dir Exp | [REDACTED] | 100512210 | | | 07/25/2011 | 1.0000 | 17.4800 | 17.48 |
| 16 | Dir Exp | [REDACTED] | 261510210 | | | 07/25/2011 | 1.0000 | 103.9000 | 103.90 |
| 17 | Dir Exp | [REDACTED] | 100512210 | | | 07/25/2011 | 1.0000 | 256.7600 | 256.76 |
| 18 | Dir Exp | [REDACTED] | 100512280 | | | 07/25/2011 | 1.0000 | 1.9500 | 1.95 |
| 19 | Dir Exp | [REDACTED] | 261510280 | | | 07/25/2011 | 1.0000 | 11.6000 | 11.60 |
| 20 | Dir Exp | [REDACTED] | 100512280 | | | 07/25/2011 | 1.0000 | 28.6700 | 28.67 |

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| AP / Vendor | | Product Type | | | | Disc/Ded Amount | | Original Amount |
|--------------------------------|-----------|--------------|----------|------------|--------|-----------------|--------|-----------------|
| Type / Invoice # / Description | Tran Date | GL Date | Dsc Date | Due Date | | | | |
| 21 Dir Exp | | 261510210 | | 07/25/2011 | 1.0000 | 103.9000 | 103.90 | |
| 22 Dir Exp | | 100512210 | | 07/25/2011 | 1.0000 | 280.7000 | 280.70 | |
| 23 Dir Exp | | 261510280 | | 07/25/2011 | 1.0000 | 11.6000 | 11.60 | |
| 24 Dir Exp | | 100512280 | | 07/25/2011 | 1.0000 | 31.3400 | 31.34 | |
| 25 Dir Exp | | 100521210 | | 07/25/2011 | 1.0000 | 20.8600 | 20.86 | |
| 26 Dir Exp | | 261510210 | | 07/25/2011 | 1.0000 | 103.9000 | 103.90 | |
| 27 Dir Exp | | 100521210 | | 07/25/2011 | 1.0000 | 264.6100 | 264.61 | |
| 28 Dir Exp | | 100521280 | | 07/25/2011 | 1.0000 | 2.3200 | 2.32 | |
| 29 Dir Exp | | 261510280 | | 07/25/2011 | 1.0000 | 11.6000 | 11.60 | |
| 30 Dir Exp | | 100521280 | | 07/25/2011 | 1.0000 | 29.5500 | 29.55 | |
| 31 Dir Exp | | 100515210 | | 07/25/2011 | 1.0000 | 1.5600 | 1.56 | |
| 32 Dir Exp | | 261510210 | | 07/25/2011 | 1.0000 | 103.9000 | 103.90 | |
| 33 Dir Exp | | 100531210 | | 07/25/2011 | 1.0000 | 17.5700 | 17.57 | |
| 34 Dir Exp | | 100515210 | | 07/25/2011 | 1.0000 | 390.9500 | 390.95 | |
| 35 Dir Exp | | 100515280 | | 07/25/2011 | 1.0000 | 0.1700 | 0.17 | |
| 36 Dir Exp | | 261510280 | | 07/25/2011 | 1.0000 | 11.6000 | 11.60 | |
| 37 Dir Exp | | 100531280 | | 07/25/2011 | 1.0000 | 1.9600 | 1.96 | |
| 38 Dir Exp | | 100515280 | | 07/25/2011 | 1.0000 | 43.6500 | 43.65 | |
| 39 Dir Exp | | 100681210 | | 07/25/2011 | 1.0000 | 14.0200 | 14.02 | |
| 40 Dir Exp | | 100512210 | | 07/25/2011 | 1.0000 | 90.0400 | 90.04 | |
| 41 Dir Exp | | 100681280 | | 07/25/2011 | 1.0000 | 1.5700 | 1.57 | |
| 42 Dir Exp | | 100512280 | | 07/25/2011 | 1.0000 | 10.0500 | 10.05 | |
| 43 Dir Exp | | 261510210 | | 07/25/2011 | 1.0000 | 44.6400 | 44.64 | |
| 44 Dir Exp | | 100641210 | | 07/25/2011 | 1.0000 | 30.8800 | 30.88 | |
| 45 Dir Exp | | 261510210 | | 07/25/2011 | 1.0000 | 103.9000 | 103.90 | |
| 46 Dir Exp | | 100531210 | | 07/25/2011 | 1.0000 | 21.9100 | 21.91 | |
| 47 Dir Exp | | 100641210 | | 07/25/2011 | 1.0000 | 519.8200 | 519.82 | |
| 48 Dir Exp | | 261510280 | | 07/25/2011 | 1.0000 | 4.9900 | 4.99 | |
| 49 Dir Exp | | 100641280 | | 07/25/2011 | 1.0000 | 3.4400 | 3.44 | |
| 50 Dir Exp | | 261510280 | | 07/25/2011 | 1.0000 | 11.6000 | 11.60 | |
| 51 Dir Exp | | 100531280 | | 07/25/2011 | 1.0000 | 2.4400 | 2.44 | |
| 52 Dir Exp | | 100641280 | | 07/25/2011 | 1.0000 | 58.0400 | 58.04 | |
| 53 Dir Exp | | 261510210 | | 07/25/2011 | 1.0000 | 113.7800 | 113.78 | |
| 54 Dir Exp | | 100515210 | | 07/25/2011 | 1.0000 | 17.4800 | 17.48 | |
| 55 Dir Exp | | 261510210 | | 07/25/2011 | 1.0000 | 103.9000 | 103.90 | |
| 56 Dir Exp | | 100531210 | | 07/25/2011 | 1.0000 | 46.9000 | 46.90 | |
| 57 Dir Exp | | 100515210 | | 07/25/2011 | 1.0000 | 390.9500 | 390.95 | |
| 58 Dir Exp | | 261510280 | | 07/25/2011 | 1.0000 | 12.7000 | 12.70 | |
| 59 Dir Exp | | 100515280 | | 07/25/2011 | 1.0000 | 1.9500 | 1.95 | |
| 60 Dir Exp | | 261510280 | | 07/25/2011 | 1.0000 | 11.6000 | 11.60 | |
| 61 Dir Exp | | 100531280 | | 07/25/2011 | 1.0000 | 5.2400 | 5.24 | |
| 62 Dir Exp | | 100515280 | | 07/25/2011 | 1.0000 | 43.6500 | 43.65 | |
| 63 Dir Exp | | 100512210 | | 07/25/2011 | 1.0000 | 13.9900 | 13.99 | |
| 64 Dir Exp | | 261510210 | | 07/25/2011 | 1.0000 | 103.9000 | 103.90 | |
| 65 Dir Exp | | 100512210 | | 07/25/2011 | 1.0000 | 260.7600 | 260.76 | |
| 66 Dir Exp | | 100512280 | | 07/25/2011 | 1.0000 | 1.5600 | 1.56 | |
| 67 Dir Exp | | 261510280 | | 07/25/2011 | 1.0000 | 11.6000 | 11.60 | |
| 68 Dir Exp | | 100512280 | | 07/25/2011 | 1.0000 | 29.1100 | 29.11 | |
| 69 Dir Exp | | 100681210 | | 07/25/2011 | 1.0000 | 11.6900 | 11.69 | |
| 70 Dir Exp | | 270512210 | | 07/25/2011 | 1.0000 | 98.4300 | 98.43 | |
| 71 Dir Exp | | 100681280 | | 07/25/2011 | 1.0000 | 1.3000 | 1.30 | |
| 72 Dir Exp | | 270512280 | | 07/25/2011 | 1.0000 | 10.9900 | 10.99 | |
| 73 Dir Exp | | 100512210 | | 07/25/2011 | 1.0000 | 4.7700 | 4.77 | |
| 74 Dir Exp | | 261510210 | | 07/25/2011 | 1.0000 | 103.9000 | 103.90 | |
| 75 Dir Exp | | 100512210 | | 07/25/2011 | 1.0000 | 325.2300 | 325.23 | |
| 76 Dir Exp | | 100512280 | | 07/25/2011 | 1.0000 | 0.5300 | 0.53 | |
| 77 Dir Exp | | 261510280 | | 07/25/2011 | 1.0000 | 11.6000 | 11.60 | |
| 78 Dir Exp | | 100512280 | | 07/25/2011 | 1.0000 | 36.3100 | 36.31 | |
| 79 Dir Exp | | 261510210 | | 07/25/2011 | 1.0000 | 322.7700 | 322.77 | |
| 80 Dir Exp | | 261510280 | | 07/25/2011 | 1.0000 | 36.0400 | 36.04 | |
| 81 Dir Exp | | 100512210 | | 07/25/2011 | 1.0000 | 147.8700 | 147.87 | |
| 82 Dir Exp | | 100531210 | | 07/25/2011 | 1.0000 | 7.8200 | 7.82 | |
| 83 Dir Exp | | 100512280 | | 07/25/2011 | 1.0000 | 16.5100 | 16.51 | |
| 84 Dir Exp | | 100531280 | | 07/25/2011 | 1.0000 | 0.8700 | 0.87 | |
| 85 Dir Exp | | 245512210 | | 07/25/2011 | 1.0000 | 561.0300 | 561.03 | |
| 86 Dir Exp | | 245512280 | | 07/25/2011 | 1.0000 | 62.6400 | 62.64 | |
| 87 Dir Exp | | 100515210 | | 07/25/2011 | 1.0000 | 51.9500 | 51.95 | |

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| AP / Vendor | | Product Type | | | | | |
|--------------------------------|-----------|--------------|----------|------------|-----------------|-----------------|--------|
| Type / Invoice # / Description | Tran Date | GL Date | Dsc Date | Due Date | Disc/Ded Amount | Original Amount | |
| 88 Dir Exp | 261510210 | | | 07/25/2011 | 1.0000 | 103.9000 | 103.90 |
| 89 Dir Exp | 100515210 | | | 07/25/2011 | 1.0000 | 280.6900 | 280.69 |
| 90 Dir Exp | 100515280 | | | 07/25/2011 | 1.0000 | 5.8000 | 5.80 |
| 91 Dir Exp | 261510280 | | | 07/25/2011 | 1.0000 | 11.6000 | 11.60 |
| 92 Dir Exp | 100515280 | | | 07/25/2011 | 1.0000 | 31.3400 | 31.34 |
| 93 Dir Exp | 100512210 | | | 07/25/2011 | 1.0000 | 51.3200 | 51.32 |
| 94 Dir Exp | 100531210 | | | 07/25/2011 | 1.0000 | 9.4100 | 9.41 |
| 95 Dir Exp | 100512280 | | | 07/25/2011 | 1.0000 | 5.7300 | 5.73 |
| 96 Dir Exp | 100531280 | | | 07/25/2011 | 1.0000 | 1.0500 | 1.05 |
| 97 Dir Exp | 100661210 | | | 07/25/2011 | 1.0000 | 209.3600 | 209.36 |
| 98 Dir Exp | 100661280 | | | 07/25/2011 | 1.0000 | 23.3700 | 23.37 |
| 99 Dir Exp | 100515210 | | | 07/25/2011 | 1.0000 | 51.9500 | 51.95 |
| 100 Dir Exp | 261510210 | | | 07/25/2011 | 1.0000 | 103.9000 | 103.90 |
| 101 Dir Exp | 100531210 | | | 07/25/2011 | 1.0000 | 12.7600 | 12.76 |
| 102 Dir Exp | 100515210 | | | 07/25/2011 | 1.0000 | 256.7600 | 256.76 |
| 103 Dir Exp | 100515280 | | | 07/25/2011 | 1.0000 | 5.8000 | 5.80 |
| 104 Dir Exp | 261510280 | | | 07/25/2011 | 1.0000 | 11.6000 | 11.60 |
| 105 Dir Exp | 100531280 | | | 07/25/2011 | 1.0000 | 1.4200 | 1.42 |
| 106 Dir Exp | 100515280 | | | 07/25/2011 | 1.0000 | 28.6700 | 28.67 |
| 107 Dir Exp | 100651210 | | | 07/25/2011 | 1.0000 | 138.5400 | 138.54 |
| 108 Dir Exp | 100681210 | | | 07/25/2011 | 1.0000 | 17.3100 | 17.31 |
| 109 Dir Exp | 100651210 | | | 07/25/2011 | 1.0000 | 328.5400 | 328.54 |
| 110 Dir Exp | 100651280 | | | 07/25/2011 | 1.0000 | 15.4600 | 15.46 |
| 111 Dir Exp | 100681280 | | | 07/25/2011 | 1.0000 | 1.9400 | 1.94 |
| 112 Dir Exp | 100651280 | | | 07/25/2011 | 1.0000 | 36.6800 | 36.68 |
| 113 Dir Exp | 251512210 | | | 07/25/2011 | 1.0000 | 87.2800 | 87.28 |
| 114 Dir Exp | 251512280 | | | 07/25/2011 | 1.0000 | 9.7400 | 9.74 |
| 115 Dir Exp | 100515210 | | | 07/25/2011 | 1.0000 | 51.9500 | 51.95 |
| 116 Dir Exp | 261510210 | | | 07/25/2011 | 1.0000 | 103.9000 | 103.90 |
| 117 Dir Exp | 100515210 | | | 07/25/2011 | 1.0000 | 291.2200 | 291.22 |
| 118 Dir Exp | 100515280 | | | 07/25/2011 | 1.0000 | 5.8000 | 5.80 |
| 119 Dir Exp | 261510280 | | | 07/25/2011 | 1.0000 | 11.6000 | 11.60 |
| 120 Dir Exp | 100515280 | | | 07/25/2011 | 1.0000 | 32.5100 | 32.51 |
| 121 Dir Exp | 290710210 | | | 07/25/2011 | 1.0000 | 235.9400 | 235.94 |
| 122 Dir Exp | 290710280 | | | 07/25/2011 | 1.0000 | 26.3400 | 26.34 |
| 123 Dir Exp | 261510210 | | | 07/25/2011 | 1.0000 | 18.6800 | 18.68 |
| 124 Dir Exp | 100512210 | | | 07/25/2011 | 1.0000 | 12.7800 | 12.78 |
| 125 Dir Exp | 261510210 | | | 07/25/2011 | 1.0000 | 103.9000 | 103.90 |
| 126 Dir Exp | 100512210 | | | 07/25/2011 | 1.0000 | 256.7600 | 256.76 |
| 127 Dir Exp | 261510280 | | | 07/25/2011 | 1.0000 | 2.0800 | 2.08 |
| 128 Dir Exp | 100512280 | | | 07/25/2011 | 1.0000 | 1.4300 | 1.43 |
| 129 Dir Exp | 261510280 | | | 07/25/2011 | 1.0000 | 11.6000 | 11.60 |
| 130 Dir Exp | 100512280 | | | 07/25/2011 | 1.0000 | 28.6700 | 28.67 |
| 131 Dir Exp | 100512210 | | | 07/25/2011 | 1.0000 | 9.2800 | 9.28 |
| 132 Dir Exp | 261510210 | | | 07/25/2011 | 1.0000 | 103.9000 | 103.90 |
| 133 Dir Exp | 100512210 | | | 07/25/2011 | 1.0000 | 260.7600 | 260.76 |
| 134 Dir Exp | 100512280 | | | 07/25/2011 | 1.0000 | 1.0300 | 1.03 |
| 135 Dir Exp | 261510280 | | | 07/25/2011 | 1.0000 | 11.6000 | 11.60 |
| 136 Dir Exp | 100512280 | | | 07/25/2011 | 1.0000 | 29.1200 | 29.12 |
| 137 Dir Exp | 100664210 | | | 07/25/2011 | 1.0000 | 51.9500 | 51.95 |
| 138 Dir Exp | 100681210 | | | 07/25/2011 | 1.0000 | 164.5800 | 164.58 |
| 139 Dir Exp | 100664210 | | | 07/25/2011 | 1.0000 | 164.5800 | 164.58 |
| 140 Dir Exp | 100664280 | | | 07/25/2011 | 1.0000 | 5.7900 | 5.79 |
| 141 Dir Exp | 100681280 | | | 07/25/2011 | 1.0000 | 18.3800 | 18.38 |
| 142 Dir Exp | 100664280 | | | 07/25/2011 | 1.0000 | 18.3800 | 18.38 |
| 143 Dir Exp | 100622210 | | | 07/25/2011 | 1.0000 | 206.4500 | 206.45 |
| 144 Dir Exp | 100622280 | | | 07/25/2011 | 1.0000 | 23.0500 | 23.05 |
| 145 Dir Exp | 100515210 | | | 07/25/2011 | 1.0000 | 20.9900 | 20.99 |
| 146 Dir Exp | 261510210 | | | 07/25/2011 | 1.0000 | 103.9000 | 103.90 |
| 147 Dir Exp | 100515210 | | | 07/25/2011 | 1.0000 | 313.1900 | 313.19 |
| 148 Dir Exp | 100515280 | | | 07/25/2011 | 1.0000 | 2.3400 | 2.34 |
| 149 Dir Exp | 261510280 | | | 07/25/2011 | 1.0000 | 11.6000 | 11.60 |
| 150 Dir Exp | 100515280 | | | 07/25/2011 | 1.0000 | 34.9700 | 34.97 |
| 151 Dir Exp | 257521210 | | | 07/25/2011 | 1.0000 | 129.4800 | 129.48 |
| 152 Dir Exp | 257521280 | | | 07/25/2011 | 1.0000 | 14.4600 | 14.46 |
| 153 Dir Exp | 100512210 | | | 07/25/2011 | 1.0000 | 7.0400 | 7.04 |
| 154 Dir Exp | 261510210 | | | 07/25/2011 | 1.0000 | 103.9000 | 103.90 |

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| AP / Vendor | | Product Type | | | | Disc/Ded Amount | Original Amount | |
|--------------------------------|-----------|--------------|-----------|----------|------------|-----------------|-----------------|--------|
| Type / Invoice # / Description | Tran Date | GL Date | Dsc Date | Due Date | | | | |
| 155 | Dir Exp | | 100531210 | | 07/25/2011 | 1.0000 | 28.4800 | 28.48 |
| 156 | Dir Exp | | 100512210 | | 07/25/2011 | 1.0000 | 325.2200 | 325.22 |
| 157 | Dir Exp | | 100512280 | | 07/25/2011 | 1.0000 | 0.7900 | 0.79 |
| 158 | Dir Exp | | 261510280 | | 07/25/2011 | 1.0000 | 11.6000 | 11.60 |
| 159 | Dir Exp | | 100531280 | | 07/25/2011 | 1.0000 | 3.1800 | 3.18 |
| 160 | Dir Exp | | 100512280 | | 07/25/2011 | 1.0000 | 36.3100 | 36.31 |
| 161 | Dir Exp | | 100515210 | | 07/25/2011 | 1.0000 | 4.3400 | 4.34 |
| 162 | Dir Exp | | 261510210 | | 07/25/2011 | 1.0000 | 103.9000 | 103.90 |
| 163 | Dir Exp | | 100531210 | | 07/25/2011 | 1.0000 | 39.2600 | 39.26 |
| 164 | Dir Exp | | 100515210 | | 07/25/2011 | 1.0000 | 350.0700 | 350.07 |
| 165 | Dir Exp | | 100515280 | | 07/25/2011 | 1.0000 | 0.4900 | 0.49 |
| 166 | Dir Exp | | 261510280 | | 07/25/2011 | 1.0000 | 11.6000 | 11.60 |
| 167 | Dir Exp | | 100531280 | | 07/25/2011 | 1.0000 | 4.3800 | 4.38 |
| 168 | Dir Exp | | 100515280 | | 07/25/2011 | 1.0000 | 39.0800 | 39.08 |
| 169 | Dir Exp | | 261510210 | | 07/25/2011 | 1.0000 | 112.0700 | 112.07 |
| 170 | Dir Exp | | 100512210 | | 07/25/2011 | 1.0000 | 5.1800 | 5.18 |
| 171 | Dir Exp | | 261510210 | | 07/25/2011 | 1.0000 | 103.9000 | 103.90 |
| 172 | Dir Exp | | 100512210 | | 07/25/2011 | 1.0000 | 256.7600 | 256.76 |
| 173 | Dir Exp | | 261510280 | | 07/25/2011 | 1.0000 | 12.5100 | 12.51 |
| 174 | Dir Exp | | 100512280 | | 07/25/2011 | 1.0000 | 0.5800 | 0.58 |
| 175 | Dir Exp | | 261510280 | | 07/25/2011 | 1.0000 | 11.6000 | 11.60 |
| 176 | Dir Exp | | 100512280 | | 07/25/2011 | 1.0000 | 28.6700 | 28.67 |
| 177 | Dir Exp | | 100641210 | | 07/25/2011 | 1.0000 | 34.7400 | 34.74 |
| 178 | Dir Exp | | 261510210 | | 07/25/2011 | 1.0000 | 103.8900 | 103.89 |
| 179 | Dir Exp | | 100641210 | | 07/25/2011 | 1.0000 | 485.4100 | 485.41 |
| 180 | Dir Exp | | 100641280 | | 07/25/2011 | 1.0000 | 3.8800 | 3.88 |
| 181 | Dir Exp | | 261510280 | | 07/25/2011 | 1.0000 | 11.6000 | 11.60 |
| 182 | Dir Exp | | 100641280 | | 07/25/2011 | 1.0000 | 54.1900 | 54.19 |
| 183 | Dir Exp | | 261510210 | | 07/25/2011 | 1.0000 | 102.7200 | 102.72 |
| 184 | Dir Exp | | 100512210 | | 07/25/2011 | 1.0000 | 51.9500 | 51.95 |
| 185 | Dir Exp | | 261510210 | | 07/25/2011 | 1.0000 | 103.9000 | 103.90 |
| 186 | Dir Exp | | 100512210 | | 07/25/2011 | 1.0000 | 256.7700 | 256.77 |
| 187 | Dir Exp | | 261510280 | | 07/25/2011 | 1.0000 | 11.4600 | 11.46 |
| 188 | Dir Exp | | 100512280 | | 07/25/2011 | 1.0000 | 5.8100 | 5.81 |
| 189 | Dir Exp | | 261510280 | | 07/25/2011 | 1.0000 | 11.6000 | 11.60 |
| 190 | Dir Exp | | 100512280 | | 07/25/2011 | 1.0000 | 28.6700 | 28.67 |
| 191 | Dir Exp | | 100611210 | | 07/25/2011 | 1.0000 | 51.9500 | 51.95 |
| 192 | Dir Exp | | 261510210 | | 07/25/2011 | 1.0000 | 103.9000 | 103.90 |
| 193 | Dir Exp | | 100611210 | | 07/25/2011 | 1.0000 | 467.0700 | 467.07 |
| 194 | Dir Exp | | 100611280 | | 07/25/2011 | 1.0000 | 5.8000 | 5.80 |
| 195 | Dir Exp | | 261510280 | | 07/25/2011 | 1.0000 | 11.6000 | 11.60 |
| 196 | Dir Exp | | 100611280 | | 07/25/2011 | 1.0000 | 52.1500 | 52.15 |
| 197 | Dir Exp | | 100641210 | | 07/25/2011 | 1.0000 | 135.9300 | 135.93 |
| 198 | Dir Exp | | 100641280 | | 07/25/2011 | 1.0000 | 15.1800 | 15.18 |
| 199 | Dir Exp | | 261510210 | | 07/25/2011 | 1.0000 | 103.9000 | 103.90 |
| 200 | Dir Exp | | 100512210 | | 07/25/2011 | 1.0000 | 313.4700 | 313.47 |
| 201 | Dir Exp | | 261510280 | | 07/25/2011 | 1.0000 | 11.6000 | 11.60 |
| 202 | Dir Exp | | 100512280 | | 07/25/2011 | 1.0000 | 35.0000 | 35.00 |
| 203 | Dir Exp | | 261510210 | | 07/25/2011 | 1.0000 | 103.9000 | 103.90 |
| 204 | Dir Exp | | 100515210 | | 07/25/2011 | 1.0000 | 337.4200 | 337.42 |
| 205 | Dir Exp | | 261510280 | | 07/25/2011 | 1.0000 | 11.6000 | 11.60 |
| 206 | Dir Exp | | 100515280 | | 07/25/2011 | 1.0000 | 37.6700 | 37.67 |
| 207 | Dir Exp | | 100661210 | | 07/25/2011 | 1.0000 | 56.2000 | 56.20 |
| 208 | Dir Exp | | 261510210 | | 07/25/2011 | 1.0000 | 274.5600 | 274.56 |
| 209 | Dir Exp | | 100531210 | | 07/25/2011 | 1.0000 | 31.8200 | 31.82 |
| 210 | Dir Exp | | 100515210 | | 07/25/2011 | 1.0000 | 270.5500 | 270.55 |
| 211 | Dir Exp | | 100661280 | | 07/25/2011 | 1.0000 | 6.2800 | 6.28 |
| 212 | Dir Exp | | 261510280 | | 07/25/2011 | 1.0000 | 30.6500 | 30.65 |
| 213 | Dir Exp | | 100531280 | | 07/25/2011 | 1.0000 | 3.5500 | 3.55 |
| 214 | Dir Exp | | 100515280 | | 07/25/2011 | 1.0000 | 30.2100 | 30.21 |
| 215 | Dir Exp | | 261510210 | | 07/25/2011 | 1.0000 | 103.9000 | 103.90 |
| 216 | Dir Exp | | 100512210 | | 07/25/2011 | 1.0000 | 337.4200 | 337.42 |
| 217 | Dir Exp | | 261510280 | | 07/25/2011 | 1.0000 | 11.6000 | 11.60 |
| 218 | Dir Exp | | 100512280 | | 07/25/2011 | 1.0000 | 37.6700 | 37.67 |
| 219 | Dir Exp | | 261510210 | | 07/25/2011 | 1.0000 | 103.9000 | 103.90 |
| 220 | Dir Exp | | 100515210 | | 07/25/2011 | 1.0000 | 346.6900 | 346.69 |
| 221 | Dir Exp | | 261510280 | | 07/25/2011 | 1.0000 | 11.6000 | 11.60 |

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| AP / Vendor | | Product Type | | | | Disc/Ded Amount | Original Amount | |
|--------------------------------|-----------|--------------|-----------|----------|------------|-----------------|-----------------|--------|
| Type / Invoice # / Description | Tran Date | GL Date | Dsc Date | Due Date | | | | |
| 222 | Dir Exp | | 100515280 | | 07/25/2011 | 1.0000 | 38.7100 | 38.71 |
| 223 | Dir Exp | | 100521210 | | 07/25/2011 | 1.0000 | 90.1700 | 90.17 |
| 224 | Dir Exp | | 100521280 | | 07/25/2011 | 1.0000 | 10.0700 | 10.07 |
| 225 | Dir Exp | | 242621210 | | 07/25/2011 | 1.0000 | 93.7200 | 93.72 |
| 226 | Dir Exp | | 242621280 | | 07/25/2011 | 1.0000 | 10.4600 | 10.46 |
| 227 | Dir Exp | | 100512210 | | 07/25/2011 | 1.0000 | 13.7500 | 13.75 |
| 228 | Dir Exp | | 261510210 | | 07/25/2011 | 1.0000 | 103.9000 | 103.90 |
| 229 | Dir Exp | | 100512210 | | 07/25/2011 | 1.0000 | 256.7600 | 256.76 |
| 230 | Dir Exp | | 100512280 | | 07/25/2011 | 1.0000 | 1.5400 | 1.54 |
| 231 | Dir Exp | | 261510280 | | 07/25/2011 | 1.0000 | 11.6000 | 11.60 |
| 232 | Dir Exp | | 100512280 | | 07/25/2011 | 1.0000 | 28.6600 | 28.66 |
| 233 | Dir Exp | | 261510210 | | 07/25/2011 | 1.0000 | 112.0600 | 112.06 |
| 234 | Dir Exp | | 100512210 | | 07/25/2011 | 1.0000 | 8.8000 | 8.80 |
| 235 | Dir Exp | | 261510210 | | 07/25/2011 | 1.0000 | 103.9000 | 103.90 |
| 236 | Dir Exp | | 100512210 | | 07/25/2011 | 1.0000 | 256.7600 | 256.76 |
| 237 | Dir Exp | | 261510280 | | 07/25/2011 | 1.0000 | 12.5100 | 12.51 |
| 238 | Dir Exp | | 100512280 | | 07/25/2011 | 1.0000 | 0.9800 | 0.98 |
| 239 | Dir Exp | | 261510280 | | 07/25/2011 | 1.0000 | 11.6000 | 11.60 |
| 240 | Dir Exp | | 100512280 | | 07/25/2011 | 1.0000 | 28.6700 | 28.67 |
| 241 | Dir Exp | | 100512210 | | 07/25/2011 | 1.0000 | 82.2900 | 82.29 |
| 242 | Dir Exp | | 100512280 | | 07/25/2011 | 1.0000 | 9.1900 | 9.19 |
| 243 | Dir Exp | | 100512210 | | 07/25/2011 | 1.0000 | 51.9500 | 51.95 |
| 244 | Dir Exp | | 261510210 | | 07/25/2011 | 1.0000 | 103.9000 | 103.90 |
| 245 | Dir Exp | | 100512210 | | 07/25/2011 | 1.0000 | 256.7600 | 256.76 |
| 246 | Dir Exp | | 100512280 | | 07/25/2011 | 1.0000 | 5.8000 | 5.80 |
| 247 | Dir Exp | | 261510280 | | 07/25/2011 | 1.0000 | 11.6000 | 11.60 |
| 248 | Dir Exp | | 100512280 | | 07/25/2011 | 1.0000 | 28.6700 | 28.67 |
| 249 | Dir Exp | | 100515210 | | 07/25/2011 | 1.0000 | 27.9800 | 27.98 |
| 250 | Dir Exp | | 261510210 | | 07/25/2011 | 1.0000 | 103.9000 | 103.90 |
| 251 | Dir Exp | | 100531210 | | 07/25/2011 | 1.0000 | 12.0700 | 12.07 |
| 252 | Dir Exp | | 100515210 | | 07/25/2011 | 1.0000 | 369.3100 | 369.31 |
| 253 | Dir Exp | | 100515280 | | 07/25/2011 | 1.0000 | 3.1300 | 3.13 |
| 254 | Dir Exp | | 261510280 | | 07/25/2011 | 1.0000 | 11.5900 | 11.59 |
| 255 | Dir Exp | | 100531280 | | 07/25/2011 | 1.0000 | 1.3500 | 1.35 |
| 256 | Dir Exp | | 100515280 | | 07/25/2011 | 1.0000 | 41.2300 | 41.23 |
| 257 | Dir Exp | | 100515210 | | 07/25/2011 | 1.0000 | 51.9500 | 51.95 |
| 258 | Dir Exp | | 261510210 | | 07/25/2011 | 1.0000 | 103.9000 | 103.90 |
| 259 | Dir Exp | | 100515210 | | 07/25/2011 | 1.0000 | 363.2000 | 363.20 |
| 260 | Dir Exp | | 100515280 | | 07/25/2011 | 1.0000 | 5.8000 | 5.80 |
| 261 | Dir Exp | | 261510280 | | 07/25/2011 | 1.0000 | 11.6000 | 11.60 |
| 262 | Dir Exp | | 100515280 | | 07/25/2011 | 1.0000 | 40.5500 | 40.55 |
| 263 | Dir Exp | | 241515210 | | 07/25/2011 | 1.0000 | 75.1600 | 75.16 |
| 264 | Dir Exp | | 100515210 | | 07/25/2011 | 1.0000 | 30.3900 | 30.39 |
| 265 | Dir Exp | | 261510210 | | 07/25/2011 | 1.0000 | 103.9000 | 103.90 |
| 266 | Dir Exp | | 100531210 | | 07/25/2011 | 1.0000 | 46.9000 | 46.90 |
| 267 | Dir Exp | | 100515210 | | 07/25/2011 | 1.0000 | 390.9500 | 390.95 |
| 268 | Dir Exp | | 241515280 | | 07/25/2011 | 1.0000 | 8.3900 | 8.39 |
| 269 | Dir Exp | | 100515280 | | 07/25/2011 | 1.0000 | 3.3900 | 3.39 |
| 270 | Dir Exp | | 261510280 | | 07/25/2011 | 1.0000 | 11.6000 | 11.60 |
| 271 | Dir Exp | | 100531280 | | 07/25/2011 | 1.0000 | 5.2400 | 5.24 |
| 272 | Dir Exp | | 100515280 | | 07/25/2011 | 1.0000 | 43.6500 | 43.65 |
| 273 | Dir Exp | | 261510210 | | 07/25/2011 | 1.0000 | 37.3600 | 37.36 |
| 274 | Dir Exp | | 100512210 | | 07/25/2011 | 1.0000 | 27.7400 | 27.74 |
| 275 | Dir Exp | | 261510210 | | 07/25/2011 | 1.0000 | 103.9000 | 103.90 |
| 276 | Dir Exp | | 100531210 | | 07/25/2011 | 1.0000 | 2.2200 | 2.22 |
| 277 | Dir Exp | | 100512210 | | 07/25/2011 | 1.0000 | 256.7600 | 256.76 |
| 278 | Dir Exp | | 261510280 | | 07/25/2011 | 1.0000 | 4.1700 | 4.17 |
| 279 | Dir Exp | | 100512280 | | 07/25/2011 | 1.0000 | 3.0900 | 3.09 |
| 280 | Dir Exp | | 261510280 | | 07/25/2011 | 1.0000 | 11.6000 | 11.60 |
| 281 | Dir Exp | | 100531280 | | 07/25/2011 | 1.0000 | 0.2500 | 0.25 |
| 282 | Dir Exp | | 100512280 | | 07/25/2011 | 1.0000 | 28.6700 | 28.67 |
| 283 | Dir Exp | | 100521210 | | 07/25/2011 | 1.0000 | 98.0800 | 98.08 |
| 284 | Dir Exp | | 100521280 | | 07/25/2011 | 1.0000 | 10.9500 | 10.95 |
| 285 | Dir Exp | | 100531210 | | 07/25/2011 | 1.0000 | 23.1800 | 23.18 |
| 286 | Dir Exp | | 100641210 | | 07/25/2011 | 1.0000 | 185.7500 | 185.75 |
| 287 | Dir Exp | | 100531280 | | 07/25/2011 | 1.0000 | 2.5900 | 2.59 |
| 288 | Dir Exp | | 100641280 | | 07/25/2011 | 1.0000 | 20.7400 | 20.74 |

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| AP / Vendor | | Product Type | | | | | |
|--------------------------------|------------|--------------|----------|------------|-----------------|-----------------|--|
| Type / Invoice # / Description | Tran Date | GL Date | Dsc Date | Due Date | Disc/Ded Amount | Original Amount | |
| 289 Dir Exp | [REDACTED] | 100515210 | | 07/25/2011 | 1.0000 | 7.0000 | |
| 290 Dir Exp | [REDACTED] | 261510210 | | 07/25/2011 | 1.0000 | 103.9000 | |
| 291 Dir Exp | [REDACTED] | 100531210 | | 07/25/2011 | 1.0000 | 8.5100 | |
| 292 Dir Exp | [REDACTED] | 100515210 | | 07/25/2011 | 1.0000 | 256.7600 | |
| 293 Dir Exp | [REDACTED] | 100515280 | | 07/25/2011 | 1.0000 | 0.7700 | |
| 294 Dir Exp | [REDACTED] | 261510280 | | 07/25/2011 | 1.0000 | 11.6100 | |
| 295 Dir Exp | [REDACTED] | 100531280 | | 07/25/2011 | 1.0000 | 0.9500 | |
| 296 Dir Exp | [REDACTED] | 100515280 | | 07/25/2011 | 1.0000 | 28.6700 | |
| 297 Dir Exp | [REDACTED] | 100521210 | | 07/25/2011 | 1.0000 | 390.9500 | |
| 298 Dir Exp | [REDACTED] | 100521280 | | 07/25/2011 | 1.0000 | 43.6500 | |
| 299 Dir Exp | [REDACTED] | 100515210 | | 07/25/2011 | 1.0000 | 1.6900 | |
| 300 Dir Exp | [REDACTED] | 261510210 | | 07/25/2011 | 1.0000 | 103.9000 | |
| 301 Dir Exp | [REDACTED] | 100515210 | | 07/25/2011 | 1.0000 | 337.4100 | |
| 302 Dir Exp | [REDACTED] | 100515280 | | 07/25/2011 | 1.0000 | 0.1900 | |
| 303 Dir Exp | [REDACTED] | 261510280 | | 07/25/2011 | 1.0000 | 11.6000 | |
| 304 Dir Exp | [REDACTED] | 100515280 | | 07/25/2011 | 1.0000 | 37.6700 | |
| 305 Dir Exp | [REDACTED] | 261510210 | | 07/25/2011 | 1.0000 | 74.7200 | |
| 306 Dir Exp | [REDACTED] | 100515210 | | 07/25/2011 | 1.0000 | 51.9500 | |
| 307 Dir Exp | [REDACTED] | 261510210 | | 07/25/2011 | 1.0000 | 103.8900 | |
| 308 Dir Exp | [REDACTED] | 100515210 | | 07/25/2011 | 1.0000 | 256.7600 | |
| 309 Dir Exp | [REDACTED] | 261510280 | | 07/25/2011 | 1.0000 | 8.3300 | |
| 310 Dir Exp | [REDACTED] | 100515280 | | 07/25/2011 | 1.0000 | 5.8000 | |
| 311 Dir Exp | [REDACTED] | 261510280 | | 07/25/2011 | 1.0000 | 11.6100 | |
| 312 Dir Exp | [REDACTED] | 100515280 | | 07/25/2011 | 1.0000 | 28.6700 | |
| 313 Dir Exp | [REDACTED] | 251512210 | | 07/25/2011 | 1.0000 | 157.4100 | |
| 314 Dir Exp | [REDACTED] | 251512280 | | 07/25/2011 | 1.0000 | 17.5700 | |
| 315 Dir Exp | [REDACTED] | 100632210 | | 07/25/2011 | 1.0000 | 51.9500 | |
| 316 Dir Exp | [REDACTED] | 261510210 | | 07/25/2011 | 1.0000 | 103.9000 | |
| 317 Dir Exp | [REDACTED] | 100632210 | | 07/25/2011 | 1.0000 | 753.2800 | |
| 318 Dir Exp | [REDACTED] | 100632280 | | 07/25/2011 | 1.0000 | 5.8000 | |
| 319 Dir Exp | [REDACTED] | 261510280 | | 07/25/2011 | 1.0000 | 11.6000 | |
| 320 Dir Exp | [REDACTED] | 100632280 | | 07/25/2011 | 1.0000 | 84.1000 | |
| 321 Dir Exp | [REDACTED] | 100651210 | | 07/25/2011 | 1.0000 | 51.9500 | |
| 322 Dir Exp | [REDACTED] | 100681210 | | 07/25/2011 | 1.0000 | 51.9500 | |
| 323 Dir Exp | [REDACTED] | 100651210 | | 07/25/2011 | 1.0000 | 238.8400 | |
| 324 Dir Exp | [REDACTED] | 100651280 | | 07/25/2011 | 1.0000 | 5.8000 | |
| 325 Dir Exp | [REDACTED] | 100681280 | | 07/25/2011 | 1.0000 | 5.8000 | |
| 326 Dir Exp | [REDACTED] | 100651280 | | 07/25/2011 | 1.0000 | 26.6700 | |
| 327 Dir Exp | [REDACTED] | 290710210 | | 07/25/2011 | 1.0000 | 138.8300 | |
| 328 Dir Exp | [REDACTED] | 290710280 | | 07/25/2011 | 1.0000 | 15.5000 | |
| 329 Dir Exp | [REDACTED] | 100515210 | | 07/25/2011 | 1.0000 | 12.5500 | |
| 330 Dir Exp | [REDACTED] | 261510210 | | 07/25/2011 | 1.0000 | 103.9000 | |
| 331 Dir Exp | [REDACTED] | 100515210 | | 07/25/2011 | 1.0000 | 337.4100 | |
| 332 Dir Exp | [REDACTED] | 100515280 | | 07/25/2011 | 1.0000 | 1.3900 | |
| 333 Dir Exp | [REDACTED] | 261510280 | | 07/25/2011 | 1.0000 | 11.6000 | |
| 334 Dir Exp | [REDACTED] | 100515280 | | 07/25/2011 | 1.0000 | 37.6800 | |
| 335 Dir Exp | [REDACTED] | 100515210 | | 07/25/2011 | 1.0000 | 51.9500 | |
| 336 Dir Exp | [REDACTED] | 261510210 | | 07/25/2011 | 1.0000 | 103.9000 | |
| 337 Dir Exp | [REDACTED] | 100515210 | | 07/25/2011 | 1.0000 | 291.2200 | |
| 338 Dir Exp | [REDACTED] | 100515280 | | 07/25/2011 | 1.0000 | 5.8000 | |
| 339 Dir Exp | [REDACTED] | 261510280 | | 07/25/2011 | 1.0000 | 11.6000 | |
| 340 Dir Exp | [REDACTED] | 100515280 | | 07/25/2011 | 1.0000 | 32.5100 | |

| | | | | |
|---------------------------------|-----------------|------------|--------------------|-------------|
| Payment - EFT017170023 | 07/25/2011 | 07/25/2011 | \$0.00 | \$26,872.03 |
| Line Type Dis Stock/Description | GL Expense Acct | Exp Date | Quantity Unit Cost | Ext. Cost |

| | | | | |
|--|--|--|----------------|-------------|
| Totals For Vendor | | | | |
| AP PER100 / Public Employee Retirement Sys | | | Net Adjustment | \$0.00 |
| | | | Invoice | \$26,872.03 |
| | | | Payment | \$26,872.03 |

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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 PRE125 / Premier Insurance-Boise

| Invoice - 158391 / administration | | | | 07/11/2011 | 07/11/2011 | 07/11/2011 | 07/11/2011 | \$0.00 | \$25,250.00 |
|-----------------------------------|---------|-----|---------------------|-----------------|------------|------------|-------------|-----------|-------------|
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost | |
| 1 | Dir Exp | | 2011-2012 Liability | 100661710 | 07/11/2011 | 1.0000 | 25,250.0000 | 25,250.00 | |

| Payment - 41800 | | | | 07/11/2011 | 07/11/2011 | | \$0.00 | \$25,250.00 |
|-----------------|------|-----|-------------------|-----------------|------------|----------|-----------|-------------|
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |

| | | | | | | | | |
|-------------------------------------|--|--|--|--|--|--|----------------|-------------|
| Totals For Vendor | | | | | | | | |
| AP PRE125 / Premier Insurance-Boise | | | | | | | Net Adjustment | \$0.00 |
| | | | | | | | Invoice | \$25,250.00 |
| | | | | | | | Payment | \$25,250.00 |

AP PSUI20 / PSUG-MI

| Invoice - POWERSCHOOLJU11 / administ | | | | 07/20/2011 | 07/20/2011 | 07/20/2011 | 07/20/2011 | \$0.00 | \$1,196.00 |
|--------------------------------------|---------|-----|----------------------|-----------------|------------|------------|------------|-----------|------------|
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost | |
| 1 | Dir Exp | | Simonson Power Scho | 271621321 | 07/20/2011 | 1.0000 | 299.0000 | 299.00 | |
| 2 | Dir Exp | | Nelsen Power School | 271621321 | 07/20/2011 | 1.0000 | 299.0000 | 299.00 | |
| 3 | Dir Exp | | K Chapman Power Scho | 271621321 | 07/20/2011 | 1.0000 | 299.0000 | 299.00 | |
| 4 | Dir Exp | | Auker Power School C | 271621321 | 07/20/2011 | 1.0000 | 299.0000 | 299.00 | |

| Payment - 41857 | | | | 07/20/2011 | 07/20/2011 | | \$0.00 | \$1,196.00 |
|-----------------|------|-----|-------------------|-----------------|------------|----------|-----------|------------|
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |

| | | | | | | | | |
|--------------------------|--|--|--|--|--|--|----------------|------------|
| Totals For Vendor | | | | | | | | |
| AP PSUI20 / PSUG-MI | | | | | | | Net Adjustment | \$0.00 |
| | | | | | | | Invoice | \$1,196.00 |
| | | | | | | | Payment | \$1,196.00 |

AP QUA130 / Quadrant Consulting, Inc

| Invoice - 6744 / 15219 | | | | 07/20/2011 | 07/20/2011 | 07/20/2011 | 07/20/2011 | \$0.00 | \$1,100.00 |
|------------------------|---------|-----|----------------------|-----------------|------------|------------|------------|-----------|------------|
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost | |
| 1 | Dir Exp | | Phase II Trustee Zon | 100632320 | 07/20/2011 | 1.0000 | 1,100.0000 | 1,100.00 | |

| Payment - 41858 | | | | 07/20/2011 | 07/20/2011 | | \$0.00 | \$1,100.00 |
|-----------------|------|-----|-------------------|-----------------|------------|----------|-----------|------------|
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |

| | | | | | | | | |
|--------------------------------------|--|--|--|--|--|--|----------------|------------|
| Totals For Vendor | | | | | | | | |
| AP QUA130 / Quadrant Consulting, Inc | | | | | | | Net Adjustment | \$0.00 |
| | | | | | | | Invoice | \$1,100.00 |
| | | | | | | | Payment | \$1,100.00 |

AP SIM105 / Lorraine Simonson

| Invoice - SIMSONSONJULY11 / K. Chap | | | | 07/20/2011 | 07/20/2011 | 07/20/2011 | 07/20/2011 | \$0.00 | \$136.50 |
|-------------------------------------|---------|-----|----------------------|-----------------|------------|------------|------------|-----------|----------|
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost | |
| 1 | Dir Exp | | Travel Reimbursement | 271621321 | 07/20/2011 | 1.0000 | 136.5000 | 136.50 | |

| Payment - 41859 | | | | 07/20/2011 | 07/20/2011 | | \$0.00 | \$136.50 |
|-----------------|------|-----|-------------------|-----------------|------------|----------|-----------|-----------|
| 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 SIM105 / Lorraine Simonson | | | | | | \$0.00 |
| | | | | | | Invoice |
| | | | | | | \$136.50 |
| | | | | | | Payment |
| | | | | | | \$136.50 |

AP STA110 / STATE DEPARTMENT OF EDUCATION

| Invoice - 2012-312 / Transporation | | | | | | \$0.00 | \$95.00 | |
|---|---------|-----|----------------------|-----------------|------------|----------|-----------|-----------|
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| 1 | Dir Exp | | Bus Technician Works | 100681380 | 07/18/2011 | 1.0000 | 95.0000 | 95.00 |
| Payment - 41808 | | | | | | \$0.00 | \$95.00 | |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| Totals For Vendor | | | | | | | | |
| AP STA110 / STATE DEPARTMENT OF EDUCATION | | | | | | \$0.00 | | |
| | | | | | | Invoice | \$95.00 | |
| | | | | | | Payment | \$95.00 | |

AP STB100 / ST BENEDICT'S

| Invoice - STBENSJUNE10 / transportation | | | | | | \$0.00 | \$60.00 | |
|---|---------|-----|----------------------|-----------------|------------|----------|-----------|-----------|
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| 1 | Dir Exp | | Employee Drug Screen | 100681261 | 07/18/2011 | 1.0000 | 60.0000 | 60.00 |
| Payment - 41809 | | | | | | \$0.00 | \$60.00 | |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| Totals For Vendor | | | | | | | | |
| AP STB100 / ST BENEDICT'S | | | | | | \$0.00 | | |
| | | | | | | Invoice | \$60.00 | |
| | | | | | | Payment | \$60.00 | |

AP SYS100 / SYSCO FOOD SERVICE OF IDAHO

| Invoice - SYSCOJUNE11 / Baumann | | | | | | \$0.00 | \$1,349.28 | |
|---|---------|-----|----------------------|-----------------|------------|----------|------------|-----------|
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| 1 | Dir Exp | | School Lunch Food Pu | 290710450 | 07/11/2011 | 1.0000 | 1,284.0500 | 1,284.05 |
| 2 | Dir Exp | | School Lunch Supplie | 290710410 | 07/11/2011 | 1.0000 | 65.2300 | 65.23 |
| Payment - 41789 | | | | | | \$0.00 | \$1,349.28 | |
| 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 | | | | | | \$0.00 | | |
| | | | | | | Invoice | \$1,349.28 | |
| | | | | | | Payment | \$1,349.28 | |

AP TER100 / TERRY'S HEATING & AC

| Invoice - 58908-0 AND -1 / 15339 | | | | | | \$0.00 | \$2,602.50 | |
|----------------------------------|---------|-----|---------------------|-----------------|------------|----------|------------|-----------|
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| 1 | Dir Exp | | Summer maintenance, | 100664320 | 07/11/2011 | 1.0000 | 2,602.5000 | 2,602.50 |
| Payment - 41790 | | | | | | \$0.00 | \$2,602.50 | |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |

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 | | | | |
| Totals For Vendor | | | | | | | | |
| AP TER100 / TERRY'S HEATING & AC | | | | | | Net Adjustment | \$0.00 | |
| | | | | | | Invoice | \$2,602.50 | |
| | | | | | | Payment | \$2,602.50 | |
| <hr/> | | | | | | | | |
| AP USW100 / Q WEST | | | | | | | | |
| Invoice - QWESTJUNE11-2 / utilities 07/11/2011 07/11/2011 07/11/2011 07/11/2011 \$0.00 \$1,089.81 | | | | | | | | |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| 1 | Dir Exp | | L208-111-8894-807M | 100661330 | 07/11/2011 | 1.0000 | 589.8100 | 589.81 |
| 2 | Dir Exp | | 1170517110 | 100661330 | 07/11/2011 | 1.0000 | 500.0000 | 500.00 |
| <hr/> | | | | | | | | |
| Invoice - QWESTJULY11 / utilities 07/18/2011 07/18/2011 07/18/2011 07/18/2011 \$0.00 \$63.97 | | | | | | | | |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| 1 | Dir Exp | | 208-886-2825 646B | 100661330 | 07/18/2011 | 1.0000 | 63.9700 | 63.97 |
| <hr/> | | | | | | | | |
| Payment - 41791 07/11/2011 07/11/2011 \$0.00 \$1,089.81 | | | | | | | | |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| | | | | | | | | |
| <hr/> | | | | | | | | |
| Payment - 41810 07/18/2011 07/18/2011 \$0.00 \$63.97 | | | | | | | | |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| | | | | | | | | |
| <hr/> | | | | | | | | |
| Totals For Vendor | | | | | | | | |
| AP USW100 / Q WEST | | | | | | Net Adjustment | \$0.00 | |
| | | | | | | Invoice | \$1,153.78 | |
| | | | | | | Payment | \$1,153.78 | |
| <hr/> | | | | | | | | |
| AP WAI120 / Robert Waite | | | | | | | | |
| Invoice - WAITEJULY11 / CONTRACT 07/11/2011 07/11/2011 07/11/2011 07/11/2011 \$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 | 07/11/2011 | 1.0000 | 40.0000 | 40.00 |
| <hr/> | | | | | | | | |
| Payment - 41801 07/11/2011 07/11/2011 \$0.00 \$40.00 | | | | | | | | |
| Line | Type | Dis | Stock/Description | GL Expense Acct | Exp Date | Quantity | Unit Cost | Ext. Cost |
| | | | | | | | | |
| <hr/> | | | | | | | | |
| Totals For Vendor | | | | | | | | |
| AP WAI120 / Robert Waite | | | | | | Net Adjustment | \$0.00 | |
| | | | | | | Invoice | \$40.00 | |
| | | | | | | Payment | \$40.00 | |

AP History Report

Shoshone School District (SSD)

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| AP / Vendor Type / Invoice # / Description | Product Type | | | | Disc/Ded Amount | Original Amount |
|---|--------------|---------|----------|----------|-----------------------|-----------------|
| | Tran Date | GL Date | Dsc Date | Due Date | | |
| Grand Totals | | | | | Net Adjustment | \$0.00 |
| | | | | | Invoices | \$101,037.96 |
| | | | | | Payment | \$101,037.96 |

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

| | | |
|--------------------------------|--------------|------------|
| | Start | End |
| Vendor Number: | Start | End |
| Vendor Name: | Start | End |
| Product Type: | Start | End |
| Date Range: | Custom | |
| Transaction Date Range: | 07/01/2011 | 07/31/2011 |
| AP Code: | AP | AP |
| Search For 1: | | |
| Search For 2: | | |
| Search For 3: | | |
| And/Or: | | |
| Search For 4: | | |
| Search For 5: | | |
| Search For 6: | | |