

AP History Report

Shoshone School District (SSD)

Accounts Payable
February 2013

03/04/2013 09:35:10

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 - 29762/29689 / Larson/maintenanc		02/12/2013	02/12/2013	02/12/2013	02/12/2013	\$0.00		\$841.54	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Maintenance/Filter S	100664410	02/12/2013	1.0000	841.5400	841.54	
Payment - 44000					02/12/2013	\$0.00		\$841.54	
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		\$841.54	
						Payment		\$841.54	

AP AMA120 / GEGRB/Amazon									
Invoice - AMAZON JAN 13-2 / Muple In		02/20/2013	02/20/2013	02/20/2013	02/20/2013	\$0.00		\$623.88	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		PO# 16125: Geometry	100515440	02/20/2013	1.0000	535.5200	535.52	
2	Dir Exp		PO # 16153: 8th Grad	100515440	02/20/2013	1.0000	88.3600	88.36	
Payment - 44037					02/20/2013	\$0.00		\$623.88	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
Totals For Vendor									
AP AMA120 / GEGRB/Amazon						Net Adjustment		\$0.00	
						Invoice		\$623.88	
						Payment		\$623.88	

AP ANN120 / Anns Auto And Ag Supply									
Invoice - ID-57252 / J. Larson/Transporta		02/04/2013	02/04/2013	02/04/2013	02/04/2013	\$0.00		\$44.36	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Anti-Freeze bus # 11	100681413	02/04/2013	1.0000	44.3600	44.36	
Payment - 43972					02/04/2013	\$0.00		\$44.36	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
Totals For Vendor									
AP ANN120 / Anns Auto And Ag Supply						Net Adjustment		\$0.00	
						Invoice		\$44.36	
						Payment		\$44.36	

AP BEN100 / BEN'S AUTOMOTIVE									
Invoice - 018783 / J. Larson/ Maintenan		02/04/2013	02/04/2013	02/04/2013	02/04/2013	\$0.00		\$104.45	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Annual Maintenance f	100664320	02/04/2013	1.0000	104.4500	104.45	
Payment - 43973					02/04/2013	\$0.00		\$104.45	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
Totals For Vendor									
AP BEN100 / BEN'S AUTOMOTIVE						Net Adjustment		\$0.00	
						Invoice		\$104.45	
						Payment		\$104.45	

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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 BES155 / BestLink Netware, Inc									
Invoice - SA1303285 / 16150				02/12/2013	02/12/2013	02/12/2013	02/12/2013	\$0.00	\$43.17
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Tech: Patch Cable	245512410		02/12/2013	1.0000	43.1700	43.17
Payment - 44001				02/12/2013		02/12/2013		\$0.00	\$43.17
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	\$43.17
								Payment	\$43.17
AP C&J120 / C&J Power Equipment									
Invoice - CABLE FEB 13 / Utilities				02/12/2013	02/12/2013	02/12/2013	02/12/2013	\$0.00	\$199.95
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		February: Internet U	100661330		02/12/2013	1.0000	199.9500	199.95
Payment Correction - VOIDCK44002 / VO				02/12/2013		02/12/2013		\$0.00	\$199.95
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
Payment - 44002				02/12/2013		02/12/2013		\$0.00	\$199.95
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
Debit Adjustment - VOID44002 / VOIDCK				02/12/2013		02/12/2013		\$0.00	\$199.95
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP C&J120 / C&J Power Equipment								Net Adjustment	\$0.00
								Invoice	\$199.95
								Payment Corr	\$199.95
								Payment	\$199.95
								Debit Adj	\$199.95
AP CAB120 / Cable One									
Invoice - CABLEONE FEB 13 / Utilities				02/12/2013	02/12/2013	02/12/2013	02/12/2013	\$0.00	\$199.95
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		February: Internet U	100661330		02/12/2013	1.0000	199.9500	199.95
Payment - 44018 / Utilities				02/12/2013	02/12/2013	02/12/2013	02/12/2013	\$0.00	\$199.95
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP CAB120 / Cable One								Net Adjustment	\$0.00
								Invoice	\$199.95
								Payment	\$199.95
AP CEN130 / CenturyLink									
Invoice - CEN LINK FEB 13 / Utilities				02/04/2013	02/04/2013	02/04/2013	02/04/2013	\$0.00	\$569.06
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Jan utilities: L-208	100661330		02/04/2013	1.0000	569.0600	569.06

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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 COM150 / Chris Comstock								\$0.00
								Invoice
								\$31.50
								Payment
								\$31.50
AP COS100 / COSTCO WHOLESALE								
Invoice - COSTCO JAN 13 / 16147/16154 02/04/2013 02/04/2013 02/04/2013 02/04/2013								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		PO# 16147: Extened D	261510410	02/04/2013	1.0000	38.9700	38.97
2	Dir Exp		PO# 16154: TV's Buil	261510410	02/04/2013	1.0000	2,739.9200	2,739.92
<hr/>								
Payment - 43976 02/04/2013 02/04/2013								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
							\$0.00	\$2,778.89
Totals For Vendor								
AP COS100 / COSTCO WHOLESALE								\$0.00
								Invoice
								\$2,778.89
								Payment
								\$2,778.89
AP D&A120 / D&A Door & Specialties, Inc								
Invoice - 4401 / 15866 02/12/2013 02/12/2013 02/12/2013 02/12/2013								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Replacement Doors fo	100664320	02/12/2013	1.0000	2,795.0000	2,795.00
<hr/>								
Payment - 44004 02/12/2013 02/12/2013								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
							\$0.00	\$2,795.00
Totals For Vendor								
AP D&A120 / D&A Door & Specialties, Inc								\$0.00
								Invoice
								\$2,795.00
								Payment
								\$2,795.00
AP DAY130 / Day Treatment Youth Services Progra								
Invoice - FEB 100 / Administration 02/12/2013 02/12/2013 02/12/2013 02/12/2013								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		January Student Admi	257521310	02/12/2013	1.0000	600.0000	600.00
<hr/>								
Invoice - FEBRUARY 100-13 / Administra 02/20/2013 02/20/2013 02/20/2013 02/20/2013								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Student Transportati	257521310	02/20/2013	1.0000	1,406.4000	1,406.40
<hr/>								
Payment - 44005 02/12/2013 02/12/2013								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
							\$0.00	\$600.00
<hr/>								
Payment - 44039 02/20/2013 02/20/2013								
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
							\$0.00	\$1,406.40
Totals For Vendor								
AP DAY130 / Day Treatment Youth Services Progra								\$0.00
								Invoice
								\$2,006.40
								Payment
								\$2,006.40

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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 DHW100 / Idaho Dept Of Health & Welfare									
Invoice - MEDICAID FEB 13 / Administrat		02/26/2013	02/26/2013	02/26/2013	02/26/2013		\$0.00		\$1,500.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Medicaid Match (Spec	257521320	02/26/2013	1.0000	1,500.0000	1,500.00	
Payment - 44070				02/26/2013	02/26/2013		\$0.00		\$1,500.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
Totals For Vendor									
AP DHW100 / Idaho Dept Of Health & Welfare							Net Adjustment		\$0.00
							Invoice		\$1,500.00
							Payment		\$1,500.00
AP DUM120 / Eva Dumitry									
Invoice - DUMRITY JAN 13 / 16168		02/04/2013	02/04/2013	02/04/2013	02/04/2013		\$0.00		\$25.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Lunch Reimbursement	290416100	02/04/2013	1.0000	25.0000	25.00	
Payment - 43977				02/04/2013	02/04/2013		\$0.00		\$25.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
Totals For Vendor									
AP DUM120 / Eva Dumitry							Net Adjustment		\$0.00
							Invoice		\$25.00
							Payment		\$25.00
AP EDW120 / Brent Edwards									
Invoice - EDWARDS FEB 13 / administrati		02/04/2013	02/04/2013	02/04/2013	02/04/2013		\$0.00		\$214.90
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Travel Reimb: 01/28/	245512320	02/04/2013	1.0000	174.9000	174.90	
2	Dir Exp		February 2013: Cell	100661330	02/04/2013	1.0000	40.0000	40.00	
Payment - 43978				02/04/2013	02/04/2013		\$0.00		\$214.90
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		\$214.90
							Payment		\$214.90
AP ETS / EDUCATIONAL TESTING SERVICE									
Invoice - OM20172893 / 16182		02/12/2013	02/12/2013	02/12/2013	02/12/2013		\$0.00		\$45.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Para Pro Praxis Test	271621321	02/12/2013	1.0000	45.0000	45.00	
Payment - 44006				02/12/2013	02/12/2013		\$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

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AP / Vendor		Product Type							
Type / Invoice # / Description		Tran Date	GL Date	Dsc Date	Due Date	Disc/Ded Amount		Original Amount	
AP EVA120 / Evans Plumbing, Inc									
Invoice - 46578 / Larson/Maitenance		02/12/2013	02/12/2013	02/12/2013	02/12/2013	\$0.00		\$131.25	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Repair parts of moto	100664320	02/12/2013	1.0000	131.2500	131.25	
Payment - 44007		02/12/2013			02/12/2013	\$0.00		\$131.25	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
Totals For Vendor									
AP EVA120 / Evans Plumbing, Inc						Net Adjustment		\$0.00	
						Invoice		\$131.25	
						Payment		\$131.25	

AP FOO100 / FOOD SERVICES OF AMERICA									
Invoice - FSA JAN 2013 / Baumann		02/04/2013	02/04/2013	02/04/2013	02/04/2013	\$0.00		\$7,759.42	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		January: School Lunc	290710450	02/04/2013	1.0000	7,158.9600	7,158.96	
2	Dir Exp		January: School Lunc	290710410	02/04/2013	1.0000	600.4600	600.46	
Payment - 43979		02/04/2013			02/04/2013	\$0.00		\$7,759.42	
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		\$7,759.42	
						Payment		\$7,759.42	

AP FRE145 / Freightliner Of Idaho									
Invoice - 49279/49798 / 16171/16127		02/04/2013	02/04/2013	02/04/2013	02/04/2013	\$0.00		\$3,947.06	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		PO# 16171 Bus #7: Tu	100681341	02/04/2013	1.0000	2,894.1600	2,894.16	
2	Dir Exp		PO# 16127 Bus # 7: R	100681341	02/04/2013	1.0000	1,052.9000	1,052.90	
Payment - 43980		02/04/2013			02/04/2013	\$0.00		\$3,947.06	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
Totals For Vendor									
AP FRE145 / Freightliner Of Idaho						Net Adjustment		\$0.00	
						Invoice		\$3,947.06	
						Payment		\$3,947.06	

AP GAR150 / Mechelle Garcia									
Invoice - GARCIA JAN 13 / Baumann		02/20/2013	02/20/2013	02/20/2013	02/20/2013	\$0.00		\$11.67	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Lunchroom Jan 16, 20	290710320	02/20/2013	1.0000	11.6700	11.67	
Payment - 44040		02/20/2013			02/20/2013	\$0.00		\$11.67	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	

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AP / Vendor Type / Invoice # / Description	Product Type	Tran Date	GL Date	Dsc Date	Due Date	Disc/Ded Amount	Original Amount
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Totals For Vendor							
AP GAR150 / Mechelle Garcia						Net Adjustment	\$0.00
						Invoice	\$11.67
						Payment	\$11.67

AP GEM115 / GEM STATE PAPER

Invoice - 721610-00 / Larson/ Custodial						\$0.00	\$597.23	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Custodial Supplies	100661410	02/04/2013	1.0000	597.2300	597.23

Payment - 43981						\$0.00	\$597.23	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost

Totals For Vendor							
AP GEM115 / GEM STATE PAPER						Net Adjustment	\$0.00
						Invoice	\$597.23
						Payment	\$597.23

AP IDA100 / IDAHO POWER

Invoice - ID POWER FEB 13 / Utilities						\$0.00	\$4,111.73	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		February Utilities:	100661330	02/26/2013	1.0000	5.2500	5.25
2	Dir Exp		February Utilities:	100661330	02/26/2013	1.0000	2,917.9500	2,917.95
3	Dir Exp		February Utilities:	100661330	02/26/2013	1.0000	493.7700	493.77
4	Dir Exp		February Utilities:	100661330	02/26/2013	1.0000	65.2200	65.22
5	Dir Exp		February Utilities:	100681390	02/26/2013	1.0000	313.0700	313.07
6	Dir Exp		February Utilities:	100661330	02/26/2013	1.0000	316.4700	316.47

Payment - 44071						\$0.00	\$4,111.73	
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	\$4,111.73
						Payment	\$4,111.73

AP IDA119 / Idaho Shakespeare Festival

Invoice - 18230/18067 / Administration						\$0.00	\$850.00	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Inv 18230: Much Ado	100512390	02/20/2013	1.0000	425.0000	425.00
2	Dir Exp		Inv 18067: Air Heart	100512390	02/20/2013	1.0000	425.0000	425.00

Payment - 44041						\$0.00	\$850.00	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost

Totals For Vendor							
AP IDA119 / Idaho Shakespeare Festival						Net Adjustment	\$0.00
						Invoice	\$850.00
						Payment	\$850.00

AP ISB120 / Idaho State Billing Service, Inc

Invoice - 20101875 / Administration						\$0.00	\$472.97	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Medicaid Billing Adm	257521320	02/12/2013	1.0000	472.9700	472.97

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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 - 44008			02/12/2013			02/12/2013		\$0.00	\$472.97
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP ISB120 / Idaho State Billing Service, Inc								Net Adjustment	\$0.00
								Invoice	\$472.97
								Payment	\$472.97
AP JER100 / JEROME PRINTSHOP									
Invoice - 58731 / 16095			02/12/2013	02/12/2013	02/12/2013	02/12/2013		\$0.00	\$352.88
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp	District Checks	100651410			02/12/2013	1.0000	352.8800	352.88
Payment - 44009			02/12/2013			02/12/2013		\$0.00	\$352.88
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP JER100 / JEROME PRINTSHOP								Net Adjustment	\$0.00
								Invoice	\$352.88
								Payment	\$352.88
AP JUR120 / Pete Jurovich									
Invoice - JUROVICH FEB 13 / K. Chapma			02/26/2013	02/26/2013	02/26/2013	02/26/2013		\$0.00	\$39.60
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp	Accreditation Revie	100515320			02/26/2013	1.0000	39.6000	39.60
Payment - 44072			02/26/2013			02/26/2013		\$0.00	\$39.60
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP JUR120 / Pete Jurovich								Net Adjustment	\$0.00
								Invoice	\$39.60
								Payment	\$39.60
AP KCD100 / KCDA Purchasing Cooperative									
Invoice - 3653375 / 16161			02/04/2013	02/04/2013	02/04/2013	02/04/2013		\$0.00	\$143.51
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp	Secondary/Elementary	100515410			02/04/2013	1.0000	143.5100	143.51
Payment - 43982			02/04/2013			02/04/2013		\$0.00	\$143.51
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP KCD100 / KCDA Purchasing Cooperative								Net Adjustment	\$0.00
								Invoice	\$143.51
								Payment	\$143.51
AP LEE120 / LEE'S AUTOMOTIVE									
Invoice - LEE'S FEB 2013 / Mutiple Invoice			02/12/2013	02/12/2013	02/12/2013	02/12/2013		\$0.00	\$525.00
Line	Type	Dis Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp	Inv #17398: Bus 11:	100681341			02/12/2013	1.0000	105.0000	105.00
2	Dir Exp	Inv #17391 Bus 6: 60	100681341			02/12/2013	1.0000	105.0000	105.00

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AP / Vendor			Product Type								
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date		Disc/Ded Amount	Original Amount				
3 Dir Exp	Inv #17397: Bus 9: 6	100681341		02/12/2013		1.0000	105.0000	105.00			
4 Dir Exp	Inv # 17396: Bus 7 6	100681341		02/12/2013		1.0000	105.0000	105.00			
5 Dir Exp	Inv #17407: Bus 10 6	100681341		02/12/2013		1.0000	105.0000	105.00			
Invoice - LEE'S FEB 2013- / Larson/Transp						02/26/2013	02/26/2013	02/26/2013	02/26/2013	\$0.00	\$329.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost			
1	Dir Exp		Inv# 17433: Bus 2: 6	100681341	02/26/2013	1.0000	105.0000	105.00			
2	Dir Exp		Inv# 17444: Bus 12:	100681341	02/26/2013	1.0000	119.0000	119.00			
3	Dir Exp		Inv# 17430: Bus 5: 6	100681341	02/26/2013	1.0000	105.0000	105.00			
Payment - 44010						02/12/2013	02/12/2013	\$0.00	\$525.00		
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost			
Payment - 44073						02/26/2013	02/26/2013	\$0.00	\$329.00		
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost			
Totals For Vendor											
AP LEE120 / LEE'S AUTOMOTIVE							Net Adjustment	\$0.00			
							Invoice	\$854.00			
							Payment	\$854.00			

AP LOC100 / Lockwood Spraying

Invoice - LWS FEB 2013 / J. Larson/ Maint						02/04/2013	02/04/2013	02/04/2013	02/04/2013	\$0.00	\$2,519.20
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost			
1	Dir Exp		Lawn fertilizing Pr	100664320	02/04/2013	1.0000	2,519.2000	2,519.20			
Payment - 43983						02/04/2013	02/04/2013	\$0.00	\$2,519.20		
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost			
Totals For Vendor											
AP LOC100 / Lockwood Spraying							Net Adjustment	\$0.00			
							Invoice	\$2,519.20			
							Payment	\$2,519.20			

AP MAR115 / Mark's Plumbing Parts & Commercial

Invoice - 1189791 / Larson/Maintenance						02/12/2013	02/12/2013	02/12/2013	02/12/2013	\$0.00	\$608.27
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost			
1	Dir Exp		Plumbing Parts	100664410	02/12/2013	1.0000	608.2700	608.27			
Payment - 44011						02/12/2013	02/12/2013	\$0.00	\$608.27		
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost			
Totals For Vendor											
AP MAR115 / Mark's Plumbing Parts & Commercial							Net Adjustment	\$0.00			
							Invoice	\$608.27			
							Payment	\$608.27			

AP MAT130 / Mike Mathews

Invoice - MATTHEWS FEB 13 / K. Chapm						02/26/2013	02/26/2013	02/26/2013	02/26/2013	\$0.00	\$135.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost			
1	Dir Exp		Accreditation Review/	100515320	02/26/2013	1.0000	135.0000	135.00			
Payment - 44074						02/26/2013	02/26/2013	\$0.00	\$135.00		
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost			

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AP / Vendor		Product Type								
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date	Disc/Ded Amount	Original Amount				
Totals For Vendor										
AP MAT130 / Mike Mathews						Net Adjustment	\$0.00			
						Invoice	\$135.00			
						Payment	\$135.00			
AP MCA120 / Tiffanie McAllister										
Invoice - MCALLISTER FEB / K. Chapma						02/26/2013	02/26/2013	02/26/2013	02/26/2013	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost		
1	Dir Exp		Accreditation Review/T	100515320	02/26/2013	1.0000	46.8000	46.80		
Payment - 44075						02/26/2013	02/26/2013	\$0.00	\$46.80	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost		
Totals For Vendor										
AP MCA120 / Tiffanie McAllister						Net Adjustment	\$0.00			
						Invoice	\$46.80			
						Payment	\$46.80			
AP MEA100 / MEADOWGOLD DAIRY										
Invoice - MGD JAN 2013 / Baumann						02/04/2013	02/04/2013	02/04/2013	02/04/2013	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost		
1	Dir Exp		January: School Lunc	290710450	02/04/2013	1.0000	4,953.9000	4,953.90		
Payment - 43984						02/04/2013	02/04/2013	\$0.00	\$4,953.90	
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	\$4,953.90			
						Payment	\$4,953.90			
AP NOR120 / Northwest Distribution										
Invoice - NSF JAN 13 / Baumann						02/04/2013	02/04/2013	02/04/2013	02/04/2013	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost		
1	Dir Exp		January School Lunch	290710450	02/04/2013	1.0000	2,590.8500	2,590.85		
Payment - 43985						02/04/2013	02/04/2013	\$0.00	\$2,590.85	
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	\$2,590.85			
						Payment	\$2,590.85			
AP OFF106 / OfficeMax Contract Inc										
Invoice - 671645 / 16180						02/20/2013	02/20/2013	02/20/2013	02/20/2013	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost		
1	Dir Exp		Toner Cartridge for	243515410	02/20/2013	1.0000	91.9900	91.99		
Invoice - 530321 / 16194						02/26/2013	02/26/2013	02/26/2013	02/26/2013	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost		
1	Dir Exp		Toner for HP Printer	243515411	02/26/2013	1.0000	237.1000	237.10		

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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 - 44042			02/20/2013			02/20/2013		\$0.00	\$91.99
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
Payment - 44076			02/26/2013			02/26/2013		\$0.00	\$237.10
Totals For Vendor									
AP OFF106 / OfficeMax Contract Inc							Net Adjustment		\$0.00
							Invoice		\$329.09
							Payment		\$329.09
AP ONE120 / One Wave Networks									
Invoice - 20244 / Administration			02/04/2013	02/04/2013	02/04/2013	02/04/2013		\$0.00	\$425.00
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		February: Internet S	100661330		02/04/2013	1.0000	425.0000	425.00
Payment - 43986			02/04/2013			02/04/2013		\$0.00	\$425.00
Totals For Vendor									
AP ONE120 / One Wave Networks							Net Adjustment		\$0.00
							Invoice		\$425.00
							Payment		\$425.00
AP ONE130 / Kelly Onedia									
Invoice - ONEDIA FEB 13 / K. Chapman			02/04/2013	02/04/2013	02/04/2013	02/04/2013		\$0.00	\$58.50
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Travel Reimbursement	100641380		02/04/2013	1.0000	58.5000	58.50
Payment - 43987			02/04/2013			02/04/2013		\$0.00	\$58.50
Totals For Vendor									
AP ONE130 / Kelly Onedia							Net Adjustment		\$0.00
							Invoice		\$58.50
							Payment		\$58.50
AP PEC120 / John M. Peck									
Invoice - PECK FEB 13 / K. Chapman			02/26/2013	02/26/2013	02/26/2013	02/26/2013		\$0.00	\$75.60
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Accreditation Review/	100515320		02/26/2013	1.0000	75.6000	75.60
Payment - 44077			02/26/2013			02/26/2013		\$0.00	\$75.60
Totals For Vendor									
AP PEC120 / John M. Peck							Net Adjustment		\$0.00
							Invoice		\$75.60
							Payment		\$75.60

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AP / Vendor		Product Type				Disc/Ded Amount	Original Amount	
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date				
AP PER100 / Public Employee Retirement Sys								
Invoice - PR00248 / Payroll Posting		02/25/2013	02/25/2013	02/25/2013	02/25/2013	\$0.00	\$22,342.11	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp			261510210	02/25/2013	1.0000	40.3900	40.39
2	Dir Exp			100531210	02/25/2013	1.0000	15.8600	15.86
3	Dir Exp			100512210	02/25/2013	1.0000	418.3400	418.34
4	Dir Exp			261510280	02/25/2013	1.0000	4.5100	4.51
5	Dir Exp			100531280	02/25/2013	1.0000	1.7700	1.77
6	Dir Exp			100512280	02/25/2013	1.0000	46.7100	46.71
7	Dir Exp			100641210	02/25/2013	1.0000	199.1400	199.14
8	Dir Exp			100641280	02/25/2013	1.0000	22.2300	22.23
9	Dir Exp			100521210	02/25/2013	1.0000	95.0200	95.02
10	Dir Exp			100521280	02/25/2013	1.0000	10.6100	10.61
11	Dir Exp			261510210	02/25/2013	1.0000	22.6000	22.60
12	Dir Exp			100512210	02/25/2013	1.0000	335.4200	335.42
13	Dir Exp			261510280	02/25/2013	1.0000	2.5300	2.53
14	Dir Exp			100512280	02/25/2013	1.0000	37.4400	37.44
15	Dir Exp			100681210	02/25/2013	1.0000	27.0200	27.02
16	Dir Exp			100661210	02/25/2013	1.0000	97.6000	97.60
17	Dir Exp			100681280	02/25/2013	1.0000	3.0100	3.01
18	Dir Exp			100661280	02/25/2013	1.0000	10.9000	10.90
19	Dir Exp			257521210	02/25/2013	1.0000	118.3200	118.32
20	Dir Exp			257521280	02/25/2013	1.0000	13.2100	13.21
21	Dir Exp			261510210	02/25/2013	1.0000	18.3800	18.38
22	Dir Exp			100521210	02/25/2013	1.0000	264.0800	264.08
23	Dir Exp			261510280	02/25/2013	1.0000	2.0600	2.06
24	Dir Exp			100521280	02/25/2013	1.0000	29.4800	29.48
25	Dir Exp			261510210	02/25/2013	1.0000	20.6700	20.67
26	Dir Exp			100531210	02/25/2013	1.0000	18.4900	18.49
27	Dir Exp			100515210	02/25/2013	1.0000	418.3300	418.33
28	Dir Exp			261510280	02/25/2013	1.0000	2.3000	2.30
29	Dir Exp			100531280	02/25/2013	1.0000	2.0700	2.07
30	Dir Exp			100515280	02/25/2013	1.0000	46.7100	46.71
31	Dir Exp			100681210	02/25/2013	1.0000	58.1900	58.19
32	Dir Exp			100521210	02/25/2013	1.0000	99.4200	99.42
33	Dir Exp			100681280	02/25/2013	1.0000	6.5000	6.50
34	Dir Exp			100521280	02/25/2013	1.0000	11.1000	11.10
35	Dir Exp			261510210	02/25/2013	1.0000	32.7800	32.78
36	Dir Exp			100531210	02/25/2013	1.0000	21.1400	21.14
37	Dir Exp			100641210	02/25/2013	1.0000	571.5800	571.58
38	Dir Exp			261510280	02/25/2013	1.0000	3.6700	3.67
39	Dir Exp			100531280	02/25/2013	1.0000	2.3600	2.36
40	Dir Exp			100641280	02/25/2013	1.0000	63.8000	63.80
41	Dir Exp			261510210	02/25/2013	1.0000	31.9400	31.94
42	Dir Exp			100531210	02/25/2013	1.0000	49.3700	49.37
43	Dir Exp			100515210	02/25/2013	1.0000	418.3300	418.33
44	Dir Exp			261510280	02/25/2013	1.0000	3.5500	3.55
45	Dir Exp			100531280	02/25/2013	1.0000	5.5200	5.52
46	Dir Exp			100515280	02/25/2013	1.0000	46.7100	46.71
47	Dir Exp			261510210	02/25/2013	1.0000	30.0900	30.09
48	Dir Exp			100512210	02/25/2013	1.0000	311.6100	311.61
49	Dir Exp			261510280	02/25/2013	1.0000	3.3600	3.36
50	Dir Exp			100512280	02/25/2013	1.0000	34.7900	34.79
51	Dir Exp			100515210	02/25/2013	1.0000	15.5800	15.58
52	Dir Exp			100512210	02/25/2013	1.0000	13.6400	13.64
53	Dir Exp			100521210	02/25/2013	1.0000	49.5100	49.51
54	Dir Exp			100681210	02/25/2013	1.0000	70.6600	70.66
55	Dir Exp			100515280	02/25/2013	1.0000	1.7500	1.75
56	Dir Exp			100512280	02/25/2013	1.0000	1.5200	1.52
57	Dir Exp			100521280	02/25/2013	1.0000	5.5300	5.53
58	Dir Exp			100681280	02/25/2013	1.0000	7.8800	7.88
59	Dir Exp			261510210	02/25/2013	1.0000	34.8600	34.86
60	Dir Exp			100512210	02/25/2013	1.0000	361.0500	361.05
61	Dir Exp			261510280	02/25/2013	1.0000	3.8900	3.89

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Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date				
62	Dir Exp	100512280			02/25/2013	1.0000	40.3100	40.31
63	Dir Exp	261510210			02/25/2013	1.0000	25.5000	25.50
64	Dir Exp	100512210			02/25/2013	1.0000	264.0800	264.08
65	Dir Exp	261510280			02/25/2013	1.0000	2.8500	2.85
66	Dir Exp	100512280			02/25/2013	1.0000	29.4800	29.48
67	Dir Exp	245512210			02/25/2013	1.0000	522.1300	522.13
68	Dir Exp	245512280			02/25/2013	1.0000	58.2900	58.29
69	Dir Exp	100515210			02/25/2013	1.0000	335.4200	335.42
70	Dir Exp	100515280			02/25/2013	1.0000	37.4500	37.45
71	Dir Exp	100661210			02/25/2013	1.0000	132.2600	132.26
72	Dir Exp	100661280			02/25/2013	1.0000	14.7700	14.77
73	Dir Exp	261510210			02/25/2013	1.0000	18.9800	18.98
74	Dir Exp	100517210			02/25/2013	1.0000	264.0800	264.08
75	Dir Exp	261510280			02/25/2013	1.0000	2.1200	2.12
76	Dir Exp	100517280			02/25/2013	1.0000	29.4800	29.48
77	Dir Exp	100515210			02/25/2013	1.0000	18.9700	18.97
78	Dir Exp	261510210			02/25/2013	1.0000	18.9800	18.98
79	Dir Exp	100531210			02/25/2013	1.0000	24.4000	24.40
80	Dir Exp	100515210			02/25/2013	1.0000	39.6100	39.61
81	Dir Exp	261510210			02/25/2013	1.0000	158.4600	158.46
82	Dir Exp	100515280			02/25/2013	1.0000	2.1100	2.11
83	Dir Exp	261510280			02/25/2013	1.0000	2.1200	2.12
84	Dir Exp	100531280			02/25/2013	1.0000	2.7300	2.73
85	Dir Exp	100515280			02/25/2013	1.0000	4.4300	4.43
86	Dir Exp	261510280			02/25/2013	1.0000	17.6800	17.68
87	Dir Exp	100681210			02/25/2013	1.0000	17.3200	17.32
88	Dir Exp	100651210			02/25/2013	1.0000	373.7700	373.77
89	Dir Exp	100681280			02/25/2013	1.0000	1.9300	1.93
90	Dir Exp	100651280			02/25/2013	1.0000	41.7300	41.73
91	Dir Exp	261510210			02/25/2013	1.0000	20.1600	20.16
92	Dir Exp	100515210			02/25/2013	1.0000	264.0800	264.08
93	Dir Exp	261510280			02/25/2013	1.0000	2.2500	2.25
94	Dir Exp	100515280			02/25/2013	1.0000	29.4800	29.48
95	Dir Exp	261510210			02/25/2013	1.0000	24.3100	24.31
96	Dir Exp	100512210			02/25/2013	1.0000	264.0800	264.08
97	Dir Exp	261510280			02/25/2013	1.0000	2.7200	2.72
98	Dir Exp	100512280			02/25/2013	1.0000	29.4800	29.48
99	Dir Exp	261510210			02/25/2013	1.0000	95.0700	95.07
100	Dir Exp	261510280			02/25/2013	1.0000	10.6100	10.61
101	Dir Exp	290710210			02/25/2013	1.0000	94.9800	94.98
102	Dir Exp	290710280			02/25/2013	1.0000	10.6000	10.60
103	Dir Exp	257521210			02/25/2013	1.0000	84.5600	84.56
104	Dir Exp	257521280			02/25/2013	1.0000	9.4400	9.44
105	Dir Exp	261510210			02/25/2013	1.0000	29.0000	29.00
106	Dir Exp	100512210			02/25/2013	1.0000	300.3400	300.34
107	Dir Exp	261510280			02/25/2013	1.0000	3.2300	3.23
108	Dir Exp	100512280			02/25/2013	1.0000	33.5400	33.54
109	Dir Exp	261510210			02/25/2013	1.0000	30.0900	30.09
110	Dir Exp	100512210			02/25/2013	1.0000	311.6100	311.61
111	Dir Exp	261510280			02/25/2013	1.0000	3.3600	3.36
112	Dir Exp	100512280			02/25/2013	1.0000	34.7900	34.79
113	Dir Exp	100681210			02/25/2013	1.0000	174.0400	174.04
114	Dir Exp	100664210			02/25/2013	1.0000	168.8300	168.83
115	Dir Exp	100681280			02/25/2013	1.0000	19.4300	19.43
116	Dir Exp	100664280			02/25/2013	1.0000	18.8500	18.85
117	Dir Exp	261510210			02/25/2013	1.0000	18.9700	18.97
118	Dir Exp	100531210			02/25/2013	1.0000	14.0400	14.04
119	Dir Exp	100515210			02/25/2013	1.0000	264.0800	264.08
120	Dir Exp	261510280			02/25/2013	1.0000	2.1200	2.12
121	Dir Exp	100531280			02/25/2013	1.0000	1.5700	1.57
122	Dir Exp	100515280			02/25/2013	1.0000	29.4800	29.48
123	Dir Exp	261510210			02/25/2013	1.0000	22.4100	22.41
124	Dir Exp	100515210			02/25/2013	1.0000	377.2200	377.22
125	Dir Exp	261510280			02/25/2013	1.0000	2.5000	2.50
126	Dir Exp	100515280			02/25/2013	1.0000	42.1200	42.12
127	Dir Exp	261510210			02/25/2013	1.0000	23.4400	23.44
128	Dir Exp	100531210			02/25/2013	1.0000	30.3700	30.37

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Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date				
129 Dir Exp	100512210			02/25/2013	1.0000	348.0100	348.01	
130 Dir Exp	261510280			02/25/2013	1.0000	2.6200	2.62	
131 Dir Exp	100531280			02/25/2013	1.0000	3.3900	3.39	
132 Dir Exp	100512280			02/25/2013	1.0000	38.8500	38.85	
133 Dir Exp	100661210			02/25/2013	1.0000	98.2900	98.29	
134 Dir Exp	100661280			02/25/2013	1.0000	10.9700	10.97	
135 Dir Exp	100681210			02/25/2013	1.0000	15.5800	15.58	
136 Dir Exp	261510210			02/25/2013	1.0000	264.0800	264.08	
137 Dir Exp	100681280			02/25/2013	1.0000	1.7400	1.74	
138 Dir Exp	261510280			02/25/2013	1.0000	29.4800	29.48	
139 Dir Exp	290710210			02/25/2013	1.0000	163.4800	163.48	
140 Dir Exp	290710280			02/25/2013	1.0000	18.2500	18.25	
141 Dir Exp	257521210			02/25/2013	1.0000	66.9400	66.94	
142 Dir Exp	257521280			02/25/2013	1.0000	7.4700	7.47	
143 Dir Exp	261510210			02/25/2013	1.0000	30.0600	30.06	
144 Dir Exp	100531210			02/25/2013	1.0000	42.0800	42.08	
145 Dir Exp	100515210			02/25/2013	1.0000	418.3300	418.33	
146 Dir Exp	261510280			02/25/2013	1.0000	3.3500	3.35	
147 Dir Exp	100531280			02/25/2013	1.0000	4.7000	4.70	
148 Dir Exp	100515280			02/25/2013	1.0000	46.7100	46.71	
149 Dir Exp	100641210			02/25/2013	1.0000	538.2900	538.29	
150 Dir Exp	100641280			02/25/2013	1.0000	60.1000	60.10	
151 Dir Exp	261510210			02/25/2013	1.0000	26.9400	26.94	
152 Dir Exp	100512210			02/25/2013	1.0000	279.0300	279.03	
153 Dir Exp	261510280			02/25/2013	1.0000	3.0100	3.01	
154 Dir Exp	100512280			02/25/2013	1.0000	31.1500	31.15	
155 Dir Exp	261510210			02/25/2013	1.0000	32.2900	32.29	
156 Dir Exp	100611210			02/25/2013	1.0000	497.7000	497.70	
157 Dir Exp	261510280			02/25/2013	1.0000	3.6000	3.60	
158 Dir Exp	100611280			02/25/2013	1.0000	55.5700	55.57	
159 Dir Exp	290710210			02/25/2013	1.0000	109.9200	109.92	
160 Dir Exp	290710280			02/25/2013	1.0000	12.2700	12.27	
161 Dir Exp	100517210			02/25/2013	1.0000	128.3900	128.39	
162 Dir Exp	100517280			02/25/2013	1.0000	14.3300	14.33	
163 Dir Exp	261510210			02/25/2013	1.0000	26.9100	26.91	
164 Dir Exp	100622210			02/25/2013	1.0000	374.6000	374.60	
165 Dir Exp	261510280			02/25/2013	1.0000	3.0100	3.01	
166 Dir Exp	100622280			02/25/2013	1.0000	41.8200	41.82	
167 Dir Exp	261510210			02/25/2013	1.0000	16.6000	16.60	
168 Dir Exp	100521210			02/25/2013	1.0000	264.0800	264.08	
169 Dir Exp	261510280			02/25/2013	1.0000	1.8600	1.86	
170 Dir Exp	100521280			02/25/2013	1.0000	29.4800	29.48	
171 Dir Exp	261510210			02/25/2013	1.0000	26.1800	26.18	
172 Dir Exp	100515210			02/25/2013	1.0000	388.6400	388.64	
173 Dir Exp	261510280			02/25/2013	1.0000	2.9300	2.93	
174 Dir Exp	100515280			02/25/2013	1.0000	43.3800	43.38	
175 Dir Exp	261510210			02/25/2013	1.0000	14.5300	14.53	
176 Dir Exp	100521210			02/25/2013	1.0000	21.6400	21.64	
177 Dir Exp	100531210			02/25/2013	1.0000	15.0400	15.04	
178 Dir Exp	100515210			02/25/2013	1.0000	323.3100	323.31	
179 Dir Exp	261510280			02/25/2013	1.0000	1.6200	1.62	
180 Dir Exp	100521280			02/25/2013	1.0000	2.4200	2.42	
181 Dir Exp	100531280			02/25/2013	1.0000	1.6800	1.68	
182 Dir Exp	100515280			02/25/2013	1.0000	36.0900	36.09	
183 Dir Exp	100512210			02/25/2013	1.0000	1.5600	1.56	
184 Dir Exp	100681210			02/25/2013	1.0000	15.5800	15.58	
185 Dir Exp	253512210			02/25/2013	1.0000	73.6100	73.61	
186 Dir Exp	100512280			02/25/2013	1.0000	0.1700	0.17	
187 Dir Exp	100681280			02/25/2013	1.0000	1.7400	1.74	
188 Dir Exp	253512280			02/25/2013	1.0000	8.2200	8.22	
189 Dir Exp	261510210			02/25/2013	1.0000	27.9100	27.91	
190 Dir Exp	100515210			02/25/2013	1.0000	398.8700	398.87	
191 Dir Exp	261510280			02/25/2013	1.0000	3.1200	3.12	
192 Dir Exp	100515280			02/25/2013	1.0000	44.5300	44.53	
193 Dir Exp	290710210			02/25/2013	1.0000	90.1200	90.12	
194 Dir Exp	290710280			02/25/2013	1.0000	10.0600	10.06	
195 Dir Exp	100641210			02/25/2013	1.0000	133.0800	133.08	

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AP / Vendor		Product Type				Disc/Ded Amount		Original Amount
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date				
196 Dir Exp	100641280			02/25/2013	1.0000	14.8600	14.86	
197 Dir Exp	261510210			02/25/2013	1.0000	49.2200	49.22	
198 Dir Exp	270512210			02/25/2013	1.0000	49.2200	49.22	
199 Dir Exp	261510280			02/25/2013	1.0000	5.5000	5.50	
200 Dir Exp	270512280			02/25/2013	1.0000	5.4900	5.49	
201 Dir Exp	261510210			02/25/2013	1.0000	25.6900	25.69	
202 Dir Exp	100512210			02/25/2013	1.0000	279.0300	279.03	
203 Dir Exp	261510280			02/25/2013	1.0000	2.8700	2.87	
204 Dir Exp	100512280			02/25/2013	1.0000	31.1500	31.15	
205 Dir Exp	251512210			02/25/2013	1.0000	279.0300	279.03	
206 Dir Exp	251512280			02/25/2013	1.0000	31.1500	31.15	
207 Dir Exp	261510210			02/25/2013	1.0000	34.4000	34.40	
208 Dir Exp	100531210			02/25/2013	1.0000	13.2200	13.22	
209 Dir Exp	100515210			02/25/2013	1.0000	424.4400	424.44	
210 Dir Exp	261510280			02/25/2013	1.0000	3.8500	3.85	
211 Dir Exp	100531280			02/25/2013	1.0000	1.4700	1.47	
212 Dir Exp	100515280			02/25/2013	1.0000	47.3800	47.38	
213 Dir Exp	100521210			02/25/2013	1.0000	3.5000	3.50	
214 Dir Exp	261510210			02/25/2013	1.0000	33.1600	33.16	
215 Dir Exp	100515210			02/25/2013	1.0000	388.6300	388.63	
216 Dir Exp	100521280			02/25/2013	1.0000	0.3800	0.38	
217 Dir Exp	261510280			02/25/2013	1.0000	3.7100	3.71	
218 Dir Exp	100515280			02/25/2013	1.0000	43.3900	43.39	
219 Dir Exp	261510210			02/25/2013	1.0000	28.1800	28.18	
220 Dir Exp	100531210			02/25/2013	1.0000	38.3900	38.39	
221 Dir Exp	100515210			02/25/2013	1.0000	418.3300	418.33	
222 Dir Exp	261510280			02/25/2013	1.0000	3.1400	3.14	
223 Dir Exp	100531280			02/25/2013	1.0000	4.2900	4.29	
224 Dir Exp	100515280			02/25/2013	1.0000	46.7100	46.71	
225 Dir Exp	261510210			02/25/2013	1.0000	29.0000	29.00	
226 Dir Exp	100531210			02/25/2013	1.0000	2.4400	2.44	
227 Dir Exp	100512210			02/25/2013	1.0000	300.3500	300.35	
228 Dir Exp	261510280			02/25/2013	1.0000	3.2400	3.24	
229 Dir Exp	100531280			02/25/2013	1.0000	0.2700	0.27	
230 Dir Exp	100512280			02/25/2013	1.0000	33.5300	33.53	
231 Dir Exp	257521210			02/25/2013	1.0000	66.9400	66.94	
232 Dir Exp	257521280			02/25/2013	1.0000	7.4700	7.47	
233 Dir Exp	261510210			02/25/2013	1.0000	22.5400	22.54	
234 Dir Exp	100531210			02/25/2013	1.0000	6.3800	6.38	
235 Dir Exp	100515210			02/25/2013	1.0000	264.0800	264.08	
236 Dir Exp	261510280			02/25/2013	1.0000	2.5200	2.52	
237 Dir Exp	100531280			02/25/2013	1.0000	0.7100	0.71	
238 Dir Exp	100515280			02/25/2013	1.0000	29.4800	29.48	
239 Dir Exp	100641210			02/25/2013	1.0000	31.3200	31.32	
240 Dir Exp	100531210			02/25/2013	1.0000	25.4100	25.41	
241 Dir Exp	100641210			02/25/2013	1.0000	199.1900	199.19	
242 Dir Exp	100641280			02/25/2013	1.0000	3.4900	3.49	
243 Dir Exp	100531280			02/25/2013	1.0000	2.8400	2.84	
244 Dir Exp	100641280			02/25/2013	1.0000	22.2400	22.24	
245 Dir Exp	261510210			02/25/2013	1.0000	22.5400	22.54	
246 Dir Exp	100515210			02/25/2013	1.0000	264.0700	264.07	
247 Dir Exp	261510280			02/25/2013	1.0000	2.5100	2.51	
248 Dir Exp	100515280			02/25/2013	1.0000	29.4900	29.49	
249 Dir Exp	261510210			02/25/2013	1.0000	25.5000	25.50	
250 Dir Exp	100512210			02/25/2013	1.0000	264.0800	264.08	
251 Dir Exp	261510280			02/25/2013	1.0000	2.8500	2.85	
252 Dir Exp	100512280			02/25/2013	1.0000	29.4800	29.48	
253 Dir Exp	100661210			02/25/2013	1.0000	131.9600	131.96	
254 Dir Exp	100661280			02/25/2013	1.0000	14.7300	14.73	
255 Dir Exp	251512210			02/25/2013	1.0000	120.6900	120.69	
256 Dir Exp	251512280			02/25/2013	1.0000	13.4700	13.47	
257 Dir Exp	261510210			02/25/2013	1.0000	50.5800	50.58	
258 Dir Exp	100632210			02/25/2013	1.0000	779.2500	779.25	
259 Dir Exp	261510280			02/25/2013	1.0000	5.6500	5.65	
260 Dir Exp	100632280			02/25/2013	1.0000	87.0000	87.00	
261 Dir Exp	100681210			02/25/2013	1.0000	51.9500	51.95	
262 Dir Exp	100651210			02/25/2013	1.0000	238.8400	238.84	

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AP / Vendor			Product Type						
Type / Invoice # / Description			Tran Date	GL Date	Dsc Date	Due Date	Disc/Ded Amount		Original Amount
263	Dir Exp	WALHEA				02/25/2013	1.0000	5.8000	5.80
264	Dir Exp	WALHEA				02/25/2013	1.0000	26.6700	26.67
265	Dir Exp	WEBDAV				02/25/2013	1.0000	25.9400	25.94
266	Dir Exp	WEBDAV				02/25/2013	1.0000	361.0500	361.05
267	Dir Exp	WEBDAV				02/25/2013	1.0000	2.9000	2.90
268	Dir Exp	WEBDAV				02/25/2013	1.0000	40.3100	40.31
269	Dir Exp	WEBNOR				02/25/2013	1.0000	25.0000	25.00
270	Dir Exp	WEBNOR				02/25/2013	1.0000	348.0100	348.01
271	Dir Exp	WEBNOR				02/25/2013	1.0000	2.7900	2.79
272	Dir Exp	WEBNOR				02/25/2013	1.0000	38.8500	38.85
Payment - EFT019380001			02/25/2013			02/25/2013		\$0.00	\$22,342.11
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	\$22,342.11
								Payment	\$22,342.11
<hr/>									
AP PER165 / Michael Perry									
Invoice - PERRY MARCH 13 / Administra			02/26/2013	02/26/2013	02/26/2013	02/26/2013		\$0.00	\$184.50
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Sp Ed. Directors Con	100521380		02/26/2013	1.0000	184.5000	184.50
Payment - 44078			02/26/2013			02/26/2013		\$0.00	\$184.50
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	\$184.50
								Payment	\$184.50
<hr/>									
AP PET120 / Fritz Peters									
Invoice - PETERS FEB 13 / K. Chapman			02/26/2013	02/26/2013	02/26/2013	02/26/2013		\$0.00	\$39.60
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Accreditation Review/	100515320		02/26/2013	1.0000	39.6000	39.60
Payment - 44079			02/26/2013			02/26/2013		\$0.00	\$39.60
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
Totals For Vendor									
AP PET120 / Fritz Peters								Net Adjustment	\$0.00
								Invoice	\$39.60
								Payment	\$39.60
<hr/>									
AP POS150 / POST OFFICE									
Invoice - NEWSL FEB 13 / Administration			02/11/2013	02/11/2013	02/11/2013	02/11/2013		\$0.00	\$108.61
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		February Community N	100632320		02/11/2013	1.0000	108.6100	108.61
Payment - 43999 / Administration			02/11/2013	02/11/2013	02/11/2013	02/11/2013		\$0.00	\$108.61
Line	Type	Dis	Stock/Description	GL Expense Acct		Exp Date	Quantity	Unit Cost	Ext. Cost

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AP / Vendor Type / Invoice # / Description	Product Type				Disc/Ded Amount	Original Amount
	Tran Date	GL Date	Dsc Date	Due Date		
Totals For Vendor						
AP POS150 / POST OFFICE						\$0.00
						Invoice
						\$108.61
						Payment
						\$108.61

AP PR CSP / Idaho Child Support Receipting

Invoice - PR00248 / Payroll Posting							\$0.00	\$319.60
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp			100217100	02/25/2013	1.0000	319.6000	319.60
Payment - 44050							\$0.00	\$319.60
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
					02/25/2013			
Totals For Vendor								
AP PR CSP / Idaho Child Support Receipting						Net Adjustment	\$0.00	
						Invoice	\$319.60	
						Payment	\$319.60	

AP RAN120 / Sonia Rangel

Invoice - RANGEL FEB 13 / 16175							\$0.00	\$12.72
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Reimbursement for In	261510410	02/04/2013	1.0000	12.7200	12.72
Payment - 43988							\$0.00	\$12.72
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
					02/04/2013			
Totals For Vendor								
AP RAN120 / Sonia Rangel						Net Adjustment	\$0.00	
						Invoice	\$12.72	
						Payment	\$12.72	

AP RID100 / RIDLEY'S

Invoice - RIDLEYS JAN 13 / 16163							\$0.00	\$42.40
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		FCS/ Cooking Lab Sup	243515410	02/12/2013	1.0000	42.4000	42.40
Payment - 44012							\$0.00	\$42.40
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
					02/12/2013			
Totals For Vendor								
AP RID100 / RIDLEY'S						Net Adjustment	\$0.00	
						Invoice	\$42.40	
						Payment	\$42.40	

AP ROS105 / Amy Rose

Invoice - ROSE FEB 2013 / Baumann							\$0.00	\$63.60
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Reimbursement: Schoo	290416200	02/04/2013	1.0000	63.6000	63.60
Payment - 43989							\$0.00	\$63.60
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
					02/04/2013			

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AP / Vendor		Product Type				Disc/Ded Amount		Original Amount
Type / Invoice # / Description		Tran Date	GL Date	Dsc Date	Due Date			
Totals For Vendor								
AP ROS105 / Amy Rose						Net Adjustment		\$0.00
						Invoice		\$63.60
						Payment		\$63.60
<hr/>								
AP SCH101 / Scholastic Book Fairs								
Invoice - 10135109 / 16117		02/20/2013	02/20/2013	02/20/2013	02/20/2013		\$0.00	\$805.72
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Books for the Librar	100622412	02/20/2013	1.0000	805.7200	805.72
<hr/>								
Payment - 44043		02/20/2013			02/20/2013		\$0.00	\$805.72
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
<hr/>								
Totals For Vendor								
AP SCH101 / Scholastic Book Fairs						Net Adjustment		\$0.00
						Invoice		\$805.72
						Payment		\$805.72
<hr/>								
AP SHO180 / Gladys Shoup								
Invoice - SHOUP FEB 13 / 16146		02/04/2013	02/04/2013	02/04/2013	02/04/2013		\$0.00	\$40.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Reimbursement for Fi	100651320	02/04/2013	1.0000	40.0000	40.00
<hr/>								
Payment - 43990		02/04/2013			02/04/2013		\$0.00	\$40.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
<hr/>								
Totals For Vendor								
AP SHO180 / Gladys Shoup						Net Adjustment		\$0.00
						Invoice		\$40.00
						Payment		\$40.00
<hr/>								
AP SHS105 / SHOSHONE HIGH SCHOOL								
Invoice - SHS FEB 2013 / Administration		02/12/2013	02/12/2013	02/12/2013	02/12/2013		\$0.00	\$1,475.50
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		College Tutition Rei	100515320	02/12/2013	1.0000	1,475.5000	1,475.50
<hr/>								
Payment - 44013		02/12/2013			02/12/2013		\$0.00	\$1,475.50
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
<hr/>								
Totals For Vendor								
AP SHS105 / SHOSHONE HIGH SCHOOL						Net Adjustment		\$0.00
						Invoice		\$1,475.50
						Payment		\$1,475.50
<hr/>								
AP SIM105 / Lorraine Simonson								
Invoice - SIMONSON FEB 13 / 16176		02/04/2013	02/04/2013	02/04/2013	02/04/2013		\$0.00	\$143.95
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Reimbursement: India	261510410	02/04/2013	1.0000	143.9500	143.95
<hr/>								
Payment - 43991		02/04/2013			02/04/2013		\$0.00	\$143.95
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
<hr/>								

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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					Net Adjustment	\$0.00
					Invoice	\$143.95
					Payment	\$143.95

AP STA100 / DAVE STANDLEY

Invoice - STANDLEY FEB 13 / Administra				02/04/2013	02/04/2013	02/04/2013	02/04/2013	\$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 Ps	257521310	02/04/2013	1.0000	2,643.0000	2,643.00	

Payment - 43992				02/04/2013	02/04/2013	\$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 STATAX / STATE TAX COMMISSION

Invoice - ST SALES TAX / Baumann				02/20/2013	02/20/2013	02/20/2013	02/20/2013	\$0.00	\$6.74
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		Food Service Sales T	290710491	02/20/2013	1.0000	6.7400	6.74	

Payment - 44044				02/20/2013	02/20/2013	\$0.00	\$6.74	
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	\$6.74
					Payment	\$6.74

AP STL130 / St. Luke's Jerome

Invoice - ST. LUKES JAN13 / Larson/Tran				02/20/2013	02/20/2013	02/20/2013	02/20/2013	\$0.00	\$30.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		01/22/ Bus Driver Dr	100681261	02/20/2013	1.0000	15.0000	15.00	
2	Dir Exp		01/29 Bus Driver Dru	100681261	02/20/2013	1.0000	15.0000	15.00	

Payment - 44045				02/20/2013	02/20/2013	\$0.00	\$30.00	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost

Totals For Vendor

AP STL130 / St. Luke's Jerome					Net Adjustment	\$0.00
					Invoice	\$30.00
					Payment	\$30.00

AP SYS100 / SYSCO FOOD SERVICE OF IDAHO

Invoice - SYSCO JAN 13 / Buamann				02/04/2013	02/04/2013	02/04/2013	02/04/2013	\$0.00	\$1,393.84
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		January: School Lunc	290710450	02/04/2013	1.0000	1,393.8400	1,393.84	

Payment - 43993				02/04/2013	02/04/2013	\$0.00	\$1,393.84	
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 SYS100 / SYSCO FOOD SERVICE OF IDAHO					Net Adjustment	\$0.00
					Invoice	\$1,393.84
					Payment	\$1,393.84

AP TEK100 / TEK HUT

Invoice - 18645 / 16179							\$0.00	\$1,399.95
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		X350: console /Exten	245512320	02/04/2013	1.0000	1,399.9500	1,399.95
Invoice - TEK HUT FEB 13 / Mutiple Invoi							\$0.00	\$9,437.89
1	Dir Exp		Inv# 18372: Tech: Ne	245512320	02/27/2013	1.0000	813.9600	813.96
2	Dir Exp		Inv# 18372: Library/	100622320	02/27/2013	1.0000	91.9800	91.98
3	Dir Exp		Inv# 18192 Tech: 6 O	245512320	02/27/2013	1.0000	691.9800	691.98
4	Dir Exp		In# 78: SIG: Switche	261510410	02/27/2013	1.0000	839.9700	839.97
5	Dir Exp		PO# 15941: Tech Ligh	245512320	02/27/2013	1.0000	3,500.0000	3,500.00
6	Dir Exp		PO# 15941: SIG Light	261510410	02/27/2013	1.0000	3,500.0000	3,500.00

Payment - 43994							\$0.00	\$1,399.95
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost

Payment - 44081 / Mutiple Invoices							\$0.00	\$9,437.89
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost

Totals For Vendor								
AP TEK100 / TEK HUT						Net Adjustment	\$0.00	
						Invoice	\$10,837.84	
						Payment	\$10,837.84	

AP TER100 / TERRY'S HEATING & AC

Invoice - 64177 / 16177							\$0.00	\$515.72
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Boys Locker Room/ mo	100664320	02/12/2013	1.0000	515.7200	515.72

Payment - 44014							\$0.00	\$515.72
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost

Totals For Vendor								
AP TER100 / TERRY'S HEATING & AC						Net Adjustment	\$0.00	
						Invoice	\$515.72	
						Payment	\$515.72	

AP TIM100 / TIMES NEWS

Invoice - 608690 / Administration							\$0.00	\$244.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Classified Ad for C	100651320	02/12/2013	1.0000	244.0000	244.00

Payment - 44015							\$0.00	\$244.00
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost

Totals For Vendor								
AP TIM100 / TIMES NEWS						Net Adjustment	\$0.00	
						Invoice	\$244.00	
						Payment	\$244.00	

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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 TOR120 / Toreup

Invoice - 4674 / Administration		02/20/2013	02/20/2013	02/20/2013	02/20/2013	\$0.00	\$45.00	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Cert # 6773: Documen	100651320	02/20/2013	1.0000	45.0000	45.00

Payment - 44046		02/20/2013			02/20/2013	\$0.00	\$45.00	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost

Totals For Vendor							
AP TOR120 / Toreup						Net Adjustment	\$0.00
						Invoice	\$45.00
						Payment	\$45.00

AP TRE115 / Treasure Valley Coffee

Invoice - 2160:03049512 / Administration		02/04/2013	02/04/2013	02/04/2013	02/04/2013	\$0.00	\$17.90	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		January District Wat	100651410	02/04/2013	1.0000	17.9000	17.90

Payment - 43995		02/04/2013			02/04/2013	\$0.00	\$17.90	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost

Totals For Vendor							
AP TRE115 / Treasure Valley Coffee						Net Adjustment	\$0.00
						Invoice	\$17.90
						Payment	\$17.90

AP VAL100 / VALLEY CO-OP

Invoice - VAL COOP JAN 13 / Mutiple Inv		02/12/2013	02/12/2013	02/12/2013	02/12/2013	\$0.00	\$3,321.94	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		January Bus Fuel	100681420	02/12/2013	1.0000	3,223.0600	3,223.06
2	Dir Exp		December Fuel Tax Cr	100681420	02/12/2013	(1.0000)	10.3000	(10.30)
3	Dir Exp		PO: 16129 6th Grade	261510410	02/12/2013	1.0000	21.0700	21.07
4	Dir Exp		PO # 16143 January B	100651410	02/12/2013	1.0000	5.9400	5.94
5	Dir Exp		PO# 16160 : AHS Accr	100651320	02/12/2013	1.0000	42.2000	42.20
6	Dir Exp		PO# 16165: MS Plato	261510410	02/12/2013	1.0000	39.9700	39.97

Payment - 44016		02/12/2013			02/12/2013	\$0.00	\$3,321.94	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost

Totals For Vendor							
AP VAL100 / VALLEY CO-OP						Net Adjustment	\$0.00
						Invoice	\$3,321.94
						Payment	\$3,321.94

AP VAL112 / Valley Office Systems

Invoice - AR238782/238473 / Administrati		02/20/2013	02/20/2013	02/20/2013	02/20/2013	\$0.00	\$2,255.30	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Invoice: AR238782 Pr	100651320	02/20/2013	1.0000	1,975.3000	1,975.30
2	Dir Exp		Invoice: AR238473: C	100651320	02/20/2013	1.0000	280.0000	280.00

Payment - 44047		02/20/2013			02/20/2013	\$0.00	\$2,255.30	
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 VAL112 / Valley Office Systems					Net Adjustment	\$0.00
					Invoice	\$2,255.30
					Payment	\$2,255.30

AP VAL165 / VALLEY THERAPY SERVICES

Invoice - 3587 / Administration		02/12/2013	02/12/2013	02/12/2013	02/12/2013	\$0.00	\$6,317.70	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		January: Student Spe	257521310	02/12/2013	1.0000	5,177.0000	5,177.00
2	Dir Exp		January: Student Occ	257521310	02/12/2013	1.0000	1,140.7000	1,140.70

Payment - 44017		02/12/2013	02/12/2013	02/12/2013	02/12/2013	\$0.00	\$6,317.70	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost

Totals For Vendor

AP VAL165 / VALLEY THERAPY SERVICES					Net Adjustment	\$0.00
					Invoice	\$6,317.70
					Payment	\$6,317.70

AP VER110 / VERIZON WIRELESS

Invoice - 1158924901 / Administration		02/04/2013	02/04/2013	02/04/2013	02/04/2013	\$0.00	\$101.50	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		January 2013: Mainte	100661330	02/04/2013	1.0000	71.5000	71.50
2	Dir Exp		January 2013: Transp	100681390	02/04/2013	1.0000	30.0000	30.00

Payment - 43996		02/04/2013	02/04/2013	02/04/2013	02/04/2013	\$0.00	\$101.50	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost

Totals For Vendor

AP VER110 / VERIZON WIRELESS					Net Adjustment	\$0.00
					Invoice	\$101.50
					Payment	\$101.50

AP WAI120 / Robert Waite

Invoice - WAITE FEB 2013 / Administratio		02/04/2013	02/04/2013	02/04/2013	02/04/2013	\$0.00	\$40.00	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		February 2013: Cell	100632320	02/04/2013	1.0000	40.0000	40.00

Payment - 43997		02/04/2013	02/04/2013	02/04/2013	02/04/2013	\$0.00	\$40.00	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost

Totals For Vendor

AP WAI120 / Robert Waite					Net Adjustment	\$0.00
					Invoice	\$40.00
					Payment	\$40.00

AP WAL170 / WALMART

Invoice - WALMART JAN13 / Mutiple Inv		02/20/2013	02/20/2013	02/20/2013	02/20/2013	\$0.00	\$253.50	
Line	Type	Dis	Stock/Description	GL Expense Acct	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		PO# 16152: Student W	100651411	02/20/2013	1.0000	153.5000	153.50
2	Dir Exp		PO# 16166: Student G	261510410	02/20/2013	1.0000	100.0000	100.00

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AP / Vendor				Product Type						
Type / Invoice # / Description				Tran Date	GL Date	Dsc Date	Due Date	Disc/Ded Amount	Original Amount	
Payment - 44048				02/20/2013			02/20/2013	\$0.00	\$253.50	
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	\$253.50	
								Payment	\$253.50	

AP WAS130 / Washington School Personnel Assoc

Invoice - 5454802 / 16199				02/26/2013	02/26/2013	02/26/2013	02/26/2013	\$0.00	\$500.00	
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Spokane Career Fair/	100632320			02/26/2013	1.0000	500.0000	500.00
Totals For Vendor										
AP WAS130 / Washington School Personnel Assoc								Net Adjustment	\$0.00	
								Invoice	\$500.00	
								Payment	\$500.00	

AP WELVIS / Wells Fargo Remittance Center

Invoice - WFARGO JAN 13 / Mutiple Invo				02/04/2013	02/04/2013	02/04/2013	02/04/2013	\$0.00	\$2,917.83	
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		PO# 16116: Sawtooth:	290710450			02/04/2013	1.0000	20.4600	20.46
2	Dir Exp		PO# 15968: Barnes &	100622412			02/04/2013	1.0000	226.1100	226.11
3	Dir Exp		PO# 16120: Barnes &	100622412			02/04/2013	1.0000	630.1500	630.15
4	Dir Exp		PO# 16126: Sawtooth:	290710450			02/04/2013	1.0000	12.2900	12.29
5	Dir Exp		Harris: Aatrix Efile	100651320			02/04/2013	1.0000	299.0000	299.00
6	Dir Exp		PO# 16124: FCS: Cook	243515410			02/04/2013	1.0000	41.2300	41.23
7	Dir Exp		PO# 16133: W-2 Tax P	100651320			02/04/2013	1.0000	264.6000	264.60
8	Dir Exp		PO# 16144: Subway/I	271621321			02/04/2013	1.0000	113.4200	113.42
9	Dir Exp		Credit Subway/ in-Se	271621321			02/04/2013	(1.0000)	21.2000	(21.20)
10	Dir Exp		PO# 16157: U of I: W	100632320			02/04/2013	1.0000	1,022.9500	1,022.95
11	Dir Exp		PO# 16131: OETC/ IET	245512320			02/04/2013	1.0000	25.0000	25.00
12	Dir Exp		PO# 16134: Riverrock	100651410			02/04/2013	1.0000	17.4500	17.45
13	Dir Exp		PO# 16145: Daisy Hol	100651320			02/04/2013	1.0000	44.5000	44.50
14	Dir Exp		PO# 16151: Cyberguys	245512320			02/04/2013	1.0000	220.2100	220.21
15	Dir Exp		District Finance Cha	100651410			02/04/2013	1.0000	1.6600	1.66
Totals For Vendor										
AP WELVIS / Wells Fargo Remittance Center								Net Adjustment	\$0.00	
								Invoice	\$2,917.83	
								Payment	\$2,917.83	

AP WES125 / WESTERN FIRE EQUIPMENT

Invoice - 006026 / Baumann/Larson				02/20/2013	02/20/2013	02/20/2013	02/20/2013	\$0.00	\$89.00	
Line	Type	Dis	Stock/Description	GL Expense Acct			Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		Semi Annual Service	290710320			02/20/2013	1.0000	89.0000	89.00
Totals For Vendor										
AP WES125 / WESTERN FIRE EQUIPMENT								Net Adjustment	\$0.00	
								Invoice	\$89.00	
								Payment	\$89.00	

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AP / Vendor Type / Invoice # / Description	Product Type				Disc/Ded Amount	Original Amount
	Tran Date	GL Date	Dsc Date	Due Date		
Totals For Vendor						
AP WES125 / WESTERN FIRE EQUIPMENT					Net Adjustment	\$0.00
					Invoice	\$89.00
					Payment	\$89.00
<hr/>						
Grand Totals					Net Adjustment	\$0.00
					Invoices	\$101,041.03
					Payment Corr	\$199.95
					Payment	\$101,041.03
					Debit Adj	\$199.95

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:	02/01/2013	02/28/2013
AP Code:	AP	AP
Search For 1:		
Search For 2:		
Search For 3:		
And/Or:		
Search For 4:		
Search For 5:		
Search For 6:		