

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
110083	07/01/2011	AMERICAN LIBRARY ASSN MEMBER	CHICAGO	IL	180.00	0039206/12	ALA & AASL membership renewal, 10/1/11 - 9/30/12 E.Cregar, Elem Librarian
110084	07/01/2011	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	672.00	9935540	JUL 2011 Monthly Copier Lease fees & tax 2, Oce' Models OCE/3165 LEASE BUY-OUT
110084	07/01/2011	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	100.00	9935529	JUL2011 MHS Office Copier Lease fees & tax C.Helbling
110085	07/01/2011	DIGITAL SPORTS VIDEO	ALISO VIEJO	CA	1,760.00	7083	2011/12 Subscription Advanced Edition and DSVA & remote, V.Football J Sheaff
110086	07/01/2011	DISTRICT II BOARD OF CONTROL	TROY	ID	1,225.00	11/12DISTFEES	2011/12 District II Arbitor & Activity fees, V/JV/SubJV sports A Green Activities
110087	07/01/2011	EBERHARTER-MAKI & TAPPEN PA	BOISE	ID	350.00	11/12RETAIN	2011/12 Legal Services retainer, Option B D.Kleinert
110088	07/01/2011	FIRST STEP INTERNET	MOSCOW	ID	1,000.00	110617-0150	JUL 2011 Broadband Internet Connectivity service fee C.Hiatt
110074	07/01/2011	DAVID GARNETT - PC	MOSCOW	ID	200.00	PCJUL2011DG	2011-12 Petty cash start-up Adv Club D.Garnett
110089	07/01/2011	GE CAPITAL	PASADENA	CA	268.00	55848408	JUL 2011 Copier Lease fees District Office
110090	07/01/2011	IASA	BOISE	ID	7,696.00	11-707	2011-12 IASA/IAESP/NAESP Membership Dues for District-wide Administrators D.Kleinert
110090	07/01/2011	IASA	BOISE	ID	290.00	1444	2011-12 Idaho Education Employment website, 6/30/11 - 6/30/12 H.Holman
110091	07/01/2011	IDAHO HIGH SCHOOL ACTIVITIES A	BOISE	ID	70.00	11/12JHSACTFEES	2011/12 JrHS Activity fees A.Green
110091	07/01/2011	IDAHO HIGH SCHOOL ACTIVITIES A	BOISE	ID	2,091.00	11/12HSACTFEES	2011/12 MHS Membership, activity fees, weight certification dues & catastrophic insurance A.Green
110092	07/01/2011	ISBA	BOISE	ID	5,047.41	21279/12	2011/12 ISBA Membership Dues 7/1/11-6/30/12 - D Kleinert
110092	07/01/2011	ISBA	BOISE	ID	100.00	3482	Regs: 2011 ISBA Summer Leadership Institute wrshp 7/21/11 J.Frenzel D.Kleinert
110092	07/01/2011	ISBA	BOISE	ID	100.00	3483	Regs: 2011 ISBA Summer Leadership Institute wrshp 7/21/11 J.Frenzel D.Kleinert
110075	07/01/2011	JACKSON - PC, DIANE	MOSCOW	ID	150.00	PCJUL2011DJ	2011-12 Petty cash start-up Business Office D.Jackson

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110076	07/01/2011	NASSP	RESTON	VA	85.00	281519/2011	2011/12 NHS/NJHS Membership renewal B.McKennon ID#281519
110077	07/01/2011	NATIONAL GEOGRAPHIC SCHOOL PUB	DES MOINES	IA	53.25	582288/11	2011-12 Extreme Explorer subscription renewal SpEd R.Aiello
110078	07/01/2011	RIDDELL ALL AMERICAN SPORTS CO	CHICAGO	IL	883.54	93343599	2011-12 MHS & JHS Safety Reconditioning of helmets J.Sheaff Football
110078	07/01/2011	RIDDELL ALL AMERICAN SPORTS CO	CHICAGO	IL	421.43	93440620	2011-12 MHS & JHS Safety Reconditioning of helmets J.Sheaff Football
110079	07/01/2011	SCHEDULE STAR LLC	BRIDGEVILLE	PA	350.00	28949	2011/12 Athletic schedule software subscription renewal A.Green ActivDir
110080	07/01/2011	SCHOOL LIBRARY JOURNAL	HARLAN	IA	68.50	JUL2011SUB	8/1/11-7/31/12 Subscription renewal E.Cregar Elem. Libraries
110081	07/01/2011	SNA SCHOOL NUTRITION ASSOCIATI	BALTIMORE	MD	102.75	17656/11	2011/12 National & State membership renewal M.Pengilly FdSrv
110082	07/01/2011	THE PALAZZO	LAS VEGAS	NV	1,948.80	JUL11/11RESV	Lodging Las Vegas for National Conf. on Differentiated Instruction 7/11-14/11 M.Aiello, R.Aiello, G.Adams, K.Hill, J.Lynn, B.Tribelhorn, S.Hanchey
110102	07/07/2011	AVISTA UTILITIES	SPOKANE	WA	20,782.48	JUN2011STMT	Jun2011 Gas & Electric charges
110103	07/07/2011	BARNACLE BILLS AQUARIUM	PULLMAN	WA	9.96	36525	worms, science, L.Eareckson
110103	07/07/2011	BARNACLE BILLS AQUARIUM	PULLMAN	WA	24.17	36532	worms, science, L.Eareckson
109950	07/07/2011	BARNACLE BILLS AQUARIUM	PULLMAN	WA	-24.17	36532	worms, science, L.Eareckson
109950	07/07/2011	BARNACLE BILLS AQUARIUM	PULLMAN	WA	-9.96	36519	worms, science, L.Eareckson
110103	07/07/2011	BARNACLE BILLS AQUARIUM	PULLMAN	WA	9.96	36519	worms, science, L.Eareckson
109950	07/07/2011	BARNACLE BILLS AQUARIUM	PULLMAN	WA	-9.96	36525	worms, science, L.Eareckson
109950	07/07/2011	BARNACLE BILLS AQUARIUM	PULLMAN	WA	-9.96	36480	worms, science, L.Eareckson
110103	07/07/2011	BARNACLE BILLS AQUARIUM	PULLMAN	WA	9.96	36480	worms, science, L.Eareckson
109950	07/07/2011	BARNACLE BILLS AQUARIUM	PULLMAN	WA	-9.96	36500	worms, science, L.Eareckson
110103	07/07/2011	BARNACLE BILLS AQUARIUM	PULLMAN	WA	9.96	36500	worms, science, L.Eareckson
109950	07/07/2011	BARNACLE BILLS AQUARIUM	PULLMAN	WA	-9.96	36514	worms, science, L.Eareckson
110103	07/07/2011	BARNACLE BILLS AQUARIUM	PULLMAN	WA	9.96	36514	worms, science, L.Eareckson
109950	07/07/2011	BARNACLE BILLS AQUARIUM	PULLMAN	WA	-73.97	36536	worms, science, L.Eareckson
110093	07/07/2011	BROWER, TINA	MOSCOW	ID	37.42	ERJUL2011TB	Postage for mailing AYP appeals (ISAT) 7/1/11 S.Hanchey CurriDir
110104	07/07/2011	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	5,012.29	JUN2011STMT	Jun2011 District wide utilities
110105	07/07/2011	FRONTIER	PHOENIX	AZ	1,457.55	JUN2011STMT	Jun2011 Phone lines & long distance charges
110106	07/07/2011	DAVID GARNETT - ER	MOSCOW	ID	25.21	IDMRJUN11DG	In-District mileage 6/1-30/11
110107	07/07/2011	GALE GOURLEY	MOSCOW	ID	31.40	IDMRJUN11GG	In-District milege 6/1-30/11

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110094	07/07/2011	GREENWALT, SCOTT	MOSCOW	ID	90.00	TARJUL2011SG	Meals Boise ST Dept School Bus Technician workshop S.Greenwalt TransDept
110095	07/07/2011	HILL, KEVIN	MOSCOW	ID	1,948.80	JUL11/11RESV	Lodging Las Vegas for National Conf. on Differentiated Instruction 7/11-14/11 M.Aiello, R.Aiello, G.Adams, K.Hill, J.Lynn, B.Tribelhorn, S.Hanchey
110108	07/07/2011	IRS ENVIRONMENTAL OF WA INC	SPOKANE	WA	75.00	13724	6/10/11 Sample testing for Asbestos Inspection prior to JHS boiler replacement D.Adair
110096	07/07/2011	MORETON & COMPANY-IDAHO	BOISE	ID	2,025.00	131041	7/1/11-7/1/12 Renewal of Student Accident P&C insurance J.Johnson
110109	07/07/2011	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	39.00	9653	Jun2011 Recycling pickup at Admin Bldg only
110110	07/07/2011	NAPA AUTO PARTS	MOSCOW	ID	14.49	689000	Bondo body filler - stock S.Greenwalt TransDept
110110	07/07/2011	NAPA AUTO PARTS	MOSCOW	ID	14.26	688149	Class cleaner & gray paint - stock S.Greenwalt TransDept
110110	07/07/2011	NAPA AUTO PARTS	MOSCOW	ID	4.28	688420	Roof fan belt District wide L.Neely MaintDept
110110	07/07/2011	NAPA AUTO PARTS	MOSCOW	ID	9.11	689025	Clamp - supply; spark plugs for #47 S.Greenwalt TransDept
110110	07/07/2011	NAPA AUTO PARTS	MOSCOW	ID	36.65	688362	Roof fan belts District wide L.Neely MaintDept
110097	07/07/2011	RENAISSANCE LEARNING INC	ST PAUL	MN	5,103.95	3804851	7/1/11-12/1/11 Ren.Learning Accel.Math, Accel.Reading, MathFacts, STAR: Literacy, Reading, & Math McD C.Bechinski Principal
110098	07/07/2011	RINGO - ER, TIFFANY	MOSCOW	ID	60.00	U.Credits/2010-	2010-11 One University credit reimb - EDIN5892-02 May2011
110111	07/07/2011	ROSAUERS #9	MOSCOW	ID	169.88	JUN29/16988	Snacks for summer Adv Club 6/29/11 D.Garnett
110111	07/07/2011	ROSAUERS #9	MOSCOW	ID	36.66	JUN22/3666	Birthday supplies 6/22/11 D.Garnett AdvClub
110099	07/07/2011	SCHINDLER ELEVATOR CORPORATION	CHICAGO	IL	8,138.52	9170030640	2011-12 DistOffice, JHS, MHS Elevators & (2) MHS wheelchair lifts Maintenance Agreement - Year 3 C.Vogtman MaintDept
110100	07/07/2011	SINGLETON - ER, CORY	LEWISTON	ID	174.00	U.Credits/2010-	2010-11 Two University credits reimb - PIE Conferences Oct2010

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110116	07/07/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID		12.47	213353	Nitrile gloves & hose connectors for shop use W.Kerr MaintDept
110116	07/07/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID		5.88	213027	Male coupling for shop equipment repair M.Cass Grounds
110116	07/07/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID		3.88	213736	Sanding disc District wide L.Neely MaintDept
110116	07/07/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID		4.48	212790	Dry screws for McD L.Pope MaintDept
110116	07/07/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID		12.18	214257	Water filter cartridge for MHS band room L.Neely MaintDept
110116	07/07/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID		13.50	213458	Sprinkler parts District wide M.Cass Grounds
110116	07/07/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID		18.16	213527	Sprinkler parts District wide M.Cass Grounds
110116	07/07/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID		14.76	213589	Extension painting poles for Floor Crew District wide C.Vogtman MaintDept
110116	07/07/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID		57.02	212553	PVC pipe, glue, reducers, microscope webcams Science, M.Thornton
110116	07/07/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID		-5.98	212555	PVC pipe, glue, reducers, microscope webcams Science, M.Thornton
110116	07/07/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID		17.52	212831	Masking tape for summer cleaning crews R.Fisher Custodial
110116	07/07/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID		4.98	212887	Weather strip for Floor Crew District wide MaintDept R.Fisher
110116	07/07/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID		71.76	212997	Swivel casters for McD rm11 L.Pope MaintDept
110116	07/07/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID		22.98	213608	5 gal buckets District wide C.Vogtman MaintDept
110116	07/07/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID		21.92	213666	Duct & masking tape District wide C.Vogtman MaintDept
110116	07/07/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID		61.65	213728	Ties & drill bits for Projector installs District wide L.Pope MaintDept
110116	07/07/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID		13.14	213814	Fasteners for boarding over fire damaged windows at JHS Kitchen L.Neely MaintDept
110116	07/07/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID		37.62	213954	Hose Sprinkler for JHS M.Cass MaintDept
110116	07/07/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID		3.84	214019	Adapter part for Projector mounting at W.Park L.Pope MaintDept

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110116	07/07/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	25.32	214067	Parts for Sprinkler system line repair at Lena M.Cass Grounds
110116	07/07/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.37	214079	Clamps for install of distilled water machine at MHS rm111 L.Neely MaintDept
110116	07/07/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	18.38	214120	Elec. in-line valve for Sprinkler system control at Lena M.Cass Grounds
110117	07/07/2011	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	33.85	AM46317-I02	Velcro net attachment straps for Volleyball net system for MHS - replacement M.Charles Volleyball
110118	07/07/2011	SPOKESMAN REVIEW	SEATTLE	WA	260.00	265385	CLAD School Nurse 6/26/11 H.Holman HRDept
110082	07/07/2011	THE PALAZZO	LAS VEGAS	NV	-1,948.80	JUL11/11RESV	Lodging Las Vegas for National Conf. on Differentiated Instruction 7/11-14/11 M.Aiello, R.Aiello, G.Adams, K.Hill, J.Lynn, B.Tribelhorn, S.Hanchey
110119	07/07/2011	UNIVERSITY OF IDAHO	MOSCOW	ID	562.59	60476	Printing of URSA Litrary Magazine 2011 R.Goodson
110120	07/07/2011	WILSON, ZACH	MOSCOW	ID	76.76	IDMRJUN11ZW	In-District mileage 6/6-30/11
110101	07/07/2011	XEROX CORPORATION	PASADENA	CA	58.27	500043833	Jul2011 Copier lease & maint agrmt SSF & Fd Srv
110121	07/14/2011	AMSAN	SAN FRANCISCO	CA	166.60	246643712	E-Z change mop handle, Custodial Dept C.Vogtman
110122	07/14/2011	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	11,283.88	33142	Legal Services D.Kleinert
110123	07/14/2011	AUS, CHRISTINA	ST MARIES	ID	200.00	2011JUNCA	Supplemental adjunct pay for up to 8 hours of work updating IEPs in Case-e for Moscow Charter School teacher Christina Aus - K.McDonough
110124	07/14/2011	BOISE HOTEL & CONFERENCE CENTE	BOISE	ID	216.00	2185	Lodging, Boise IAPT Conference 6/27-29/11 G.Harris
110125	07/14/2011	BUSCH DISTRIBUTORS	MOSCOW	ID	4,569.71	796501	June Fuel Transportation Dept Grounds/Maintenance Dept G.Harris
110126	07/14/2011	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	117.32	129467	CLAD School Nurse, 6/25, 29, 7/2, H.Holman
110126	07/14/2011	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	50.58	41805	CLAD Fall Coaches, 6/16,18/11 H.Holman
110126	07/14/2011	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	207.00	41821	Legal notice, 2011/12 Revenues & Expenditures D.Adair
110126	07/14/2011	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	58.54	41136	CLAD Secondary Library Media Specialist H.Holman
110126	07/14/2011	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	61.98	41515	CLAD Combined Certified Ad 6/11,15/11

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							H.Holman
110127	07/14/2011	DESIGN WEST ARCHITECTS	MERIDIAN	ID	375.00	5	Project #1061, Architectural Services for West Park re-roof project D.Adair
110128	07/14/2011	DAVID GARNETT - ER	MOSCOW	ID	10.69	IDMRMAY11DG	In-district mileage, 5/2 - 5/27/11
110128	07/14/2011	DAVID GARNETT - ER	MOSCOW	ID	7.69	IDMRAPR11DG	In-District mileage, 4/5 - 4/28/11
110129	07/14/2011	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	1,182.96	JUN11OT/PT	Pre and Post OT/PT therapy services for June 2011 K.McDonough
110130	07/14/2011	JENNIFER HIGHTOWER	MOSCOW	ID	78.25	IECSEP11JH	Idaho Education Credential renewal, 9/1/11 - 9/1/16 Issued: 6/29/11
110131	07/14/2011	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	1,095.80	2011732	June 2011 Medicaide Billing service administrative fee, K.McDonough
110132	07/14/2011	ISDC-IDAHO SCH DIST COUNCIL	BOISE	ID	95.00	PS2012.209	2010/11 Unemployment monitoring fees J.Johnson
110133	07/14/2011	KENWORTHY PERFORMING ARTS CENT	MOSCOW	ID	66.00	2011JUNKENW	Kenworthy Movie tickets for "Rango"
110134	07/14/2011	LEWISTON MORNING TRIBUNE-ADVER	LEWISTON	ID	76.04	41137	CLAD Secondary Library Media Specialist H.Holman
110134	07/14/2011	LEWISTON MORNING TRIBUNE-ADVER	LEWISTON	ID	139.08	130258	CLAD School Nurse, 6/26, 29, 7/3 H.Holman
110134	07/14/2011	LEWISTON MORNING TRIBUNE-ADVER	LEWISTON	ID	83.92	41514	CLAD Combined Certified Ad, 6/12,15/11 H.Holman
110134	07/14/2011	LEWISTON MORNING TRIBUNE-ADVER	LEWISTON	ID	68.14	41806	CLAD Fall Coaches, 6/16,19/11 H.Holman
110135	07/14/2011	LOCK SHOP	MOSCOW	ID	55.50	2345K	Key copies, District wide L.Neely
110136	07/14/2011	MCCOY PLUMBING & HEATING	MOSCOW	ID	13.50	3799	2, shower curtains Football locker room L.Neely
110137	07/14/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	85.24	10738704	Plywood, glue & tie wire, JHS kitchen window C.Vogtman
110137	07/14/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	2.24	10741905	Wooden pull, cabinet handle WPark office C.Vogtman
110137	07/14/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	29.99	10725590	Door knob, PCR HS L.Neely
110137	07/14/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	6.99	10743132	Filter cartridge, MHS gym ice machine L.Neely
110137	07/14/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	24.79	10737482	Caulk & floor tile adhesive, District wide use L.Neely
110137	07/14/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	109.99	10725008	Exhaust fan, PCR HS Bathroom L.Neely
110137	07/14/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	19.68	10730341	Spackling & deck screws, District-wide use C.Vogtman
110138	07/14/2011	MOSCOW FAMILY MEDICINE INC	MOSCOW	ID	13.00	MFM283435	Driver's Physical, 6/14/11 Driver's Ed C.Jensen
110138	07/14/2011	MOSCOW FAMILY MEDICINE INC	MOSCOW	ID	35.00	MFM283438	Driver's Physical, 6/14/11 Driver's

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110139	07/14/2011	SAMSON, CYNTHIA	MOSCOW	ID	78.25	IECSEP11CS	Idaho Education credential renewal, 9/1/11-9/1/16 Issued date: 6/15/11
110140	07/14/2011	SINGLETON - ER, CORY	LEWISTON	ID	75.00	IECSEP11CS	Idaho Education certification renewal, 9/1/11-9/1/2016 Issued date: 6/20/11
110141	07/14/2011	INGRID SPENCE - ER	MOSCOW	ID	182.72	ERMAYJUN11IS	Emp Reimb: Drama Expenses, Fabric, for Drama Production
110142	07/15/2011	ADAIR, DEBORA	MOSCOW	ID	493.74	TERSEP11DA	Lodging, Seattle IASBO Int'l Conf. 9/16-19/11
110143	07/15/2011	ALLEGRA PRINT & IMAGING	MOSCOW	ID	196.36	55342	Printing of 500, Certificate of Awards A Green Activities 7/1/11
110144	07/15/2011	DIDO UPHOLSTERY OF TROY	TROY	ID	302.50	6726	Repaired 6 weight benches and recovered, D.Pierce
110145	07/15/2011	FRANCOTYP-POSTALIA INC	CAROL STREAM	IL	45.00	RI100671665	1st Qtr2011 Rate Guard updates for Postage Machine SSF R.Fisher
110146	07/15/2011	FRONTLINE PLACEMENT TECHNOLOGI	EXTON	PA	6,500.00	INVUS8743	2011-12 Aesop Sub caller services, 260 employees J.Johnson
110147	07/15/2011	GREATAMERICA LEASING CORP	DALLAS	TX	95.76	11048899	JUL2011 Monthly Postage Machine Lease fees SSF R.Fisher
110148	07/15/2011	IASA	BOISE	ID	450.00	1218	2011/12 Annual Membership Dues, ID Rural Schools Assoc. Board of Trustees, D.Kleinert
110150	07/15/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	543.93	85089622	JUL2011 Monthly copier lease agreement & copy charges Lena L.Sturges
110150	07/15/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	310.72	85089621	JUL2011 Monthly Copier Lease fees & copy charges PCR E.Norman
110150	07/15/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	453.76	85098159	JUL2011 Monthly Copier Lease agreement & copy charges J.Pierce
110150	07/15/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	46.09	85089624	JUL 2011 monthly copier lease & maint. fees Business Office workroom
110150	07/15/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	548.03	85098158	JUL2011 Monthly copier lease agreement & copy charges McD L.Rogers
110150	07/15/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	532.30	85132963	JUL2011 Monthly Copier Lease fees JHS K.Hill
110150	07/15/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	74.25	85089619	JUL2011 Monthly Copier Lease Agreement & copy charges McD L.Rogers
110151	07/15/2011	LAWTON PRINTING INC	SPOKANE	WA	34.25	35754A	2, Rite-on Tabs, Navitabs J.Weinman
110152	07/15/2011	CYNTHIA LISH	MOSCOW	ID	257.30	TARJUL11CL	Meal & mileage reimbursement advance, Las Vegas Power school conf

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							7/24-28/11
110153	07/15/2011	MOSCOW CHAMBER OF COMMERCE	MOSCOW	ID	465.00	10160	2011/12 Annual Membership Dues, D Kleinert, Supt
110154	07/15/2011	MOSCOW CENTRAL LIONS CLUB	MOSCOW	ID	84.00	3255124	2011/12 Annual Membership dues, D Kleinert, Supt
110155	07/15/2011	MARYLOU TAYLOR	MOSCOW	ID	230.00	TARJUL11MT	Meal Reimbursement advance, Las Vegas Power school conf. 7/24-28/11
110156	07/18/2011	STATE TAX COMMISSION	BOISE	ID	607.94	JUN2011	June 2011 Sales taxes
110157	07/25/2011	AMERICAN FAMILY LIFE	COLUMBUS	GA	119.20	20110725ADFLD	Payroll accrual
110158	07/25/2011	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,416.50	20110725ADAFB	Payroll accrual
110158	07/25/2011	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,373.13	20110725ADAMF	Payroll accrual
110159	07/25/2011	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	8,318.49	20110725ADCAF	Payroll accrual
110159	07/25/2011	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	1,100.32	20110725ADDPC	Payroll accrual
110160	07/25/2011	AMERICAN FIDELITY	HOPKINS	MN	142.80	20110725ADAML	Payroll accrual
110161	07/25/2011	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	11,008.25	20110725ADDDI	Payroll accrual
110162	07/25/2011	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	280.00	20110725ADGRN	Payroll accrual
110163	07/25/2011	IDAHO EDUCATION ASSOC	BOISE	ID	7,502.10	20110725ADIED	Payroll accrual
110164	07/25/2011	IDAHO NCPERS GROUP LIFE	DALLAS	TX	224.00	20110725ADPGL	Payroll accrual
110165	07/25/2011	JOHN HANCOCK LIFE INS CO	BOSTON	MA	345.01	20110725ADJHL	Payroll accrual
110166	07/25/2011	LATAH COUNTY SHERIFF OFFICE	MOSCOW	ID	42.53	20110725ADLAT	Payroll accrual
110167	07/25/2011	LATAH FED. CREDIT UNION	MOSCOW	ID	8,675.00	20110725ADCRU	Payroll accrual
110168	07/25/2011	REGENCE BLUE SHIELD OF	SEATTLE	WA	94,412.70	20110725ADMSB	Payroll accrual
110168	07/25/2011	REGENCE BLUE SHIELD OF	SEATTLE	WA	101,397.55	20110725ADMS1	Payroll accrual
110168	07/25/2011	REGENCE BLUE SHIELD OF	SEATTLE	WA	6,221.00	20110725ADMS2	Payroll accrual
110169	07/25/2011	STANDARD INSURANCE CO.	PORTLAND	OR	1,602.60	20110725ADSLB	Payroll accrual
110169	07/25/2011	STANDARD INSURANCE CO.	PORTLAND	OR	230.40	20110725ADSLI	Payroll accrual
110170	07/25/2011	UNITED WAY OF MOSCOW	MOSCOW	ID	120.00	20110725ADUNC	Payroll accrual
110171	07/25/2011	US DEPT OF EDUCATION	ATLANTA	GA	191.50	20110725ADUDE	Payroll accrual
110173	07/21/2011	AMAZON CREDIT PLAN	ATLANTA	GA	869.00	028433731683	11, Guest chairs Counseling, C.Jakich
110173	07/21/2011	AMAZON CREDIT PLAN	ATLANTA	GA	243.73	131225563268	Books, Letters about Literature, P.Cyr
110173	07/21/2011	AMAZON CREDIT PLAN	ATLANTA	GA	180.86	131225897634	Books, Letters about Literature, P.Cyr
110173	07/21/2011	AMAZON CREDIT PLAN	ATLANTA	GA	134.44	131225247041	Books, Letters about Literature, P.Cyr
110173	07/21/2011	AMAZON CREDIT PLAN	ATLANTA	GA	24.95	131222046112	Books, Letters about Literature, P.Cyr
110173	07/21/2011	AMAZON CREDIT PLAN	ATLANTA	GA	108.00	131229087274	Books, Letters about Literature, P.Cyr
110173	07/21/2011	AMAZON CREDIT PLAN	ATLANTA	GA	41.95	131225154180	Books, Letters about Literature, P.Cyr
110173	07/21/2011	AMAZON CREDIT PLAN	ATLANTA	GA	45.57	133828124337	Books, Secondary Professional Technical Adoption T.Brower
110187	07/21/2011	AT&T LONG DISTANCE	CAROL STREAM	IL	144.77	1152440436	Jul2011 Long distance charges
110188	07/21/2011	CHARLES - ER, MICHELLE	MOSCOW	ID	40.00	ERJUL11MC	Reimb: Extra meal ticket needed for

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
110174	07/21/2011	DUMAIS ROMANS INC	VERADALE	WA	3,180.00	11024-1	UofI Team Volleyball camp 7/12-15/11 Professional services to access the capacity & condition of existing boilers within school district D.Adair
110189	07/21/2011	FOSS - ER, MATTHEW	MOSCOW	ID	843.00	U.Credits/2010-	2010-11 3 University Credits reimb - School Finance Summer 2011
110175	07/21/2011	FRONTIER	PHOENIX	AZ	919.15	JUN2011 VOIP	Jun2011 PRI line charge - VOIP District wide
110190	07/21/2011	FRONTIER	PHOENIX	AZ	1,470.09	JUL2011STMT	Jul2011 Phone lines & long distance charges
110176	07/21/2011	GARCIA - ER, JENNIFER	MOSCOW	ID	87.00	U.Credits/2010-	2010-11 One University Credits reimb - ED491 Love & Logic Spring
110191	07/21/2011	GRAHAM, AIMEE	MOSCOW	ID	500.00	JUL14/11INV	Coaching for MHS Bear Volleyball Camp 7/6-8/11
110192	07/21/2011	HANCHEY, SARAH	MOSCOW	ID	295.90	TERJUL11SH	Reimb: meals, mileage & parking for Differentiated Instruction conf 7/11-15/11 LasVegas S.Hanchey CurriDir
110177	07/21/2011	HOBSON FABRICATING CORPORATION	BOISE	ID	86,195.50	6764-1	West Park Elem school Roof replacement D.Adair
110193	07/21/2011	INLAND CELLULAR	ROSLYN	WA	54.42	JUL2011IC	Jul2011 Backup Internet connect card fee C.Hiatt TechDept
110193	07/21/2011	INLAND CELLULAR	ROSLYN	WA	890.56	JUL2011STMT	Jul2011 Cell phone charges
110178	07/21/2011	MOSCOW FAMILY MEDICINE INC	MOSCOW	ID	85.00	WS013750	JUNE 2011 DOT Physical Driver's Ed C.Jensen
110194	07/21/2011	NORTHWESTERN GROUP MARKETING S	SPOKANE	WA	2,025.00	JUL2011	July2011 Employee Benefits Consulting Service D.Adair
110195	07/21/2011	OREGON EDUCATIONAL TECHNOLOGY	SHERWOOD	OR	10,361.37	385373	2011-12 Microsoft Desktop Bundle w/ Standard Core CAL (EES) & Exchg Server Enterprise (EES)/Expression Studio Ultimate (EES) Renewal
110195	07/21/2011	OREGON EDUCATIONAL TECHNOLOGY	SHERWOOD	OR	1,980.88	385494	2011-12 Licenses and Media - Photoshop, Expression Studio/Web, Exchg Server Enterprise 2010, Acrobat Prof. and MultPoint Server 2011
110196	07/21/2011	OFFICE DEPOT	CINCINNATI	OH	44.99	570686855001	Elec. stapler Office supplies H.Holman HR
110196	07/21/2011	OFFICE DEPOT	CINCINNATI	OH	243.00	570234127001	Printer toner cartridges T.Brower Curriculum
110196	07/21/2011	OFFICE DEPOT	CINCINNATI	OH	8.79	570686854001	Proclick spines Office Supplies

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							H.Holman HR
110196	07/21/2011	OFFICE DEPOT	CINCINNATI	OH	91.92	570543911001	Hanging folders - Office supplies for Supt D.Kleinert & Admin Asst A.Packard
110196	07/21/2011	OFFICE DEPOT	CINCINNATI	OH	51.58	570543910001	Hanging folders - Office supplies for Supt D.Kleinert & Admin Asst A.Packard
110179	07/21/2011	RENAISSANCE LEARNING INC	ST PAUL	MN	1,574.59	3805457	Scanners - Optical mark readers L.Snyder/ C.Bechinski
110197	07/21/2011	SAFARI INN DOWNTOWN/ BEST WEST	BOISE	ID	160.20	36516/35632	Lodging Boise Idaho Bus Technicians Conf for Scott Greenwalt TransDept
110180	07/21/2011	SHANNON PLUMBING & HEATING INC	COEUR D'ALENE	ID	72,549.00	Draw-001	June2011 Progress pymt for JHS Boiler replacement D.Adair/ C.Vogtman MaintDept
110181	07/21/2011	STAPLES CREDIT PLAN	DES MOINES	IA	55.94	90921	Binders & cardstock Title I MCS S.Mahoney
110181	07/21/2011	STAPLES CREDIT PLAN	DES MOINES	IA	28.47	40430	Desk calendar, tape, paper, supplies Office B.Marineau Principal
110181	07/21/2011	STAPLES CREDIT PLAN	DES MOINES	IA	0.68	39734	Medical batteries PE-L.Carscallen
110198	07/21/2011	STATE DEPT OF EDUCATION	BOISE	ID	2,327.74	2406-281/2012	2012FY Student Transportation Assessment Fee
110182	07/21/2011	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	47.62	77519	Compressor oil, gasket material, oiler, supplies District wide W.Kerr MaintDept
110199	07/21/2011	THE SCOPE SHOPPE INC	ELBURN	IL	3,981.50	11-122	Microscopes - Secondary Science Adoption S.Hanchey CurriDept was PO#0901100385
110183	07/21/2011	TRI-STATE	MOSCOW	ID	105.40	64625	Gearbag, gearties, supplies for summer work C.Hiatt TechDept
110200	07/21/2011	UNITED PARCEL SERVICE	CAROL STREAM	IL	61.56	0000862123281	Jul2011 UPS charges
110185	07/21/2011	U.S. BANK	ST LOUIS	MO	17.68	JUN29/11INV	Snacks for D.O. Staff mtg 6/29/11 Safeway D.Kleinert Supt.
110185	07/21/2011	U.S. BANK	ST LOUIS	MO	17.99	JUN9/11INV	Snacks for District Office Staff mtg 6/9/11 D.Kleinert Supt.
110185	07/21/2011	U.S. BANK	ST LOUIS	MO	140.75	JUN21/11INV	End of Year breakfast for Admin 6/21/11 Breakfast Club D.Kleinert Supt.
110185	07/21/2011	U.S. BANK	ST LOUIS	MO	1,191.16	JUN28/11CHG	Delta airfare & Dupont Hotel lodging Nutrition Services Mtg 7/27-31/11 WashingtonDC D.Adair Business Manager
110185	07/21/2011	U.S. BANK	ST LOUIS	MO	17.45	JUN27/11INV	City of Moscow breakfast mtg 6/27/11 Breakfast Club D.Kleinert Supt.

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110185	07/21/2011	U.S. BANK	ST LOUIS	MO	10.75	JUN28/11INV	Lions Club lunch mtg 6/28/11 UnivInn D.Kleinert Supt.
110185	07/21/2011	U.S. BANK	ST LOUIS	MO	116.60	JUN13/11CHG	Tennis shoes award for Krispy Kreme winner drawing 6/13/11 B.Basketball Fundraiser T.Donaldson
110185	07/21/2011	U.S. BANK	ST LOUIS	MO	358.62	1617935	Window blinds for Front office & Principals office Selectblinds.com 6/14/11 B.Marineau Principal W.Park
110201	07/21/2011	VIDEO GAME HEADQUARTERS	MOSCOW	ID	32.00	439163	Monitor cable for projector set-up A.Fehrenbacher 3grd
110201	07/21/2011	VIDEO GAME HEADQUARTERS	MOSCOW	ID	58.00	438687	Video card and adapter J.Lynn JHS
110186	07/21/2011	WASHINGTON STATE UNIVERSITY	PULLMAN	WA	586.50	362570	Bulk compost M.Cass Grounds
110202	07/21/2011	YOGA JOURNAL	PALM COAST	FL	16.97	121F035/2011-12	2011/12 Magazine subscription renewal Library, P.Cyr
110203	07/22/2011	U.S. BANK	ST LOUIS	MO	5.00	4415	Gratuity for End of year breakfast for Admin 6/21/11 Breakfast Club D.Kleinert Supt
110203	07/22/2011	U.S. BANK	ST LOUIS	MO	3.00	9412	Gratuity for City of Moscow mtg 6/27/11 Breakfast Club D.Kleinert Supt
354	07/25/2011	US BANK	MOSCOW	ID	40,355.89	20110725ADFIC	Payroll accrual
354	07/25/2011	US BANK	MOSCOW	ID	13,932.38	20110725AFMED	Payroll accrual
354	07/25/2011	US BANK	MOSCOW	ID	2,279.50	20110725ADFTX	Payroll accrual
354	07/25/2011	US BANK	MOSCOW	ID	13,932.38	20110725ADMED	Payroll accrual
354	07/25/2011	US BANK	MOSCOW	ID	59,572.96	20110725AFFIC	Payroll accrual
354	07/25/2011	US BANK	MOSCOW	ID	79,957.91	20110725ADFED	Payroll accrual
357	07/25/2011	ILIAC	EAST HARTFORD	CT	1,005.00	20110725ADAFI	Payroll accrual
357	07/25/2011	ILIAC	EAST HARTFORD	CT	1,450.00	20110725ADING	Payroll accrual
357	07/25/2011	ILIAC	EAST HARTFORD	CT	961.00	20110725ADWRI	Payroll accrual
356	07/25/2011	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	121,951.30	20110725AFRET	Payroll accrual
356	07/25/2011	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	73,123.83	20110725ADRET	Payroll accrual
356	07/25/2011	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	14,789.32	20110725AFRSC	Payroll accrual
356	07/25/2011	PERSI	BOISE	ID	4,574.59	20110725ADPEE	Payroll accrual
356	07/25/2011	PERSI	BOISE	ID	12,291.63	20110725ADPE3	Payroll accrual
356	07/25/2011	PERSI	BOISE	ID	24.97	20110725ADPLP	Payroll accrual
110204	07/25/2011	STATE INSURANCE FUND	BOISE	ID	25,606.00	5744650	Apr-Jun2011 Workers Compensation
355	07/25/2011	STATE TAX COMMISSION	BOISE	ID	444.00	20110725ADSTX	Payroll accrual
355	07/25/2011	STATE TAX COMMISSION	BOISE	ID	38,190.00	20110725ADSTA	Payroll accrual
110205	07/27/2011	ADAIR, DEBORA	MOSCOW	ID	345.18	ERJUL2011DA	Reimb: 2 nights lodging & airfare portion pre-paid by D.Adair for

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							Nutrition Srvs mtg 7/27-31/11
							WashingtonDC - Trip canceled Business Manager
110206	07/27/2011	ADAMS, GLENN	MOSCOW	ID	273.30	ERJUL201GA	Meals, mileage & parking
							Nat.Differentiated Instruction conf 7/11-13/11 LasVegas SpEd grant
110207	07/27/2011	ARLINT, CHAD	MOSCOW	ID	106.50	TARJUL2011CA	Meals for Coordinated Sch. Health conf 7/31/11-8/3/11 Boise
110208	07/27/2011	BARNES, ROBIN	MOSCOW	ID	133.80	TARJUL2011RB	Meals & mileage for Coordinated Sch. Health Conf 7/31/11-8/3/11 Boise
110209	07/27/2011	CHARLES - ER, MICHELLE	MOSCOW	ID	50.13	ERJUL2011MC	Wood to build volleyball Coach boxes - Moscow Bldg Supply 7/25/11
110210	07/27/2011	COLE SIGN COMPANY	COEUR D'ALENE	ID	2,000.00	PREPAY/DEPOSIT	Deposit pymt for Outdoor dual sided J.Russell Elem. school sign E.Norman Principal
110211	07/27/2011	HULL, BETH	PUNTA GORDA	FL	7.40	MRJUL2011	Meals reimbursement for Melissa Hull MHS M.Pengilly FdSrv
110212	07/27/2011	HURN, SHELBY	NAMPA	ID	11.60	MRJUL2011	Meals reimbursement for Johnathan Hurn W.Park M.Pengilly FdSrv
110213	07/27/2011	OFFICE DEPOT	CINCINNATI	OH	94.42	1363538465	Markers & paper K.Golightly Language Arts
110213	07/27/2011	OFFICE DEPOT	CINCINNATI	OH	25.40	571524011001	Manila file folders Office supplies M.Mitchell
110214	07/27/2011	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	688.07	AM46393-I01	Football combat girdles J.Sheaff Coach
110215	07/27/2011	STATE DEPT OF EDUCATION	BOISE	ID	95.00	JUL12/11INV	Registration for 2011 School Bus Technicians wkshp 7/12-13/11
							S.Greenwalt TransDept
110216	07/27/2011	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	28.92	78328	Micro V Belts for #55 S.Greenwalt TransDept
110216	07/27/2011	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	67.56	78289	Oil & air filters for #47; Oil filters for stock S.Greenwalt TransDept
110216	07/27/2011	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	-38.19	78775	Return of Micro v Belt for #55 from 1/23/11 inv S.Greenwalt TransDept
110217	07/27/2011	UNIV OF IDAHO BURSAR	MOSCOW	ID	650.00	01/2011-12	2 Vendor Gold parking passes for M.Schroeder & K.Freeland UofI Kdgn Teachers
110218	07/27/2011	VIDEO GAME HEADQUARTERS	MOSCOW	ID	1,043.00	438343	DVD+-R/RW's, 120G hard drive, keyboard & Summer Project supplies C.Hiatt TechDept

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110218	07/27/2011	VIDEO GAME HEADQUARTERS	MOSCOW	ID	46.00	439309	Switch 8P gigabit TN for 5grd W.Bascom
110219	07/27/2011	XEROX CORPORATION	PASADENA	CA	99.68	056155339	Mar-Jun2011 Copy overage charges SSF & Fd Srv
110220	07/29/2011	ACADEMIC HALLMARKS	DURANGO	CO	61.00	46466	2011/12 Registration, Knowlege Masters Open 6th grade Winter/Spring GT L.Stelck
110221	07/29/2011	ALERT SERVICES INC	SAN MARCOS	TX	2,678.00	45181200	2011/12 Athletic training supplies, D.Carscallen
110221	07/29/2011	ALERT SERVICES INC	SAN MARCOS	TX	1,534.94	45181800	2011/12 Athletic training supplies, D.Carscallen
110222	07/29/2011	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	3,055.00	33217	APR/MAY 2011 Legal Services, D.Kleinert
110223	07/29/2011	BLAINE COUNTY SCHOOL DISTRICT	HAILEY	ID	11,250.00	10198	2011-2012 Mileposts Program 2,250 students K.McDonough/L.Smallwood
110224	07/29/2011	CITY OF MOSCOW	MOSCOW	ID	50.00	5954	Rental deposit, Ghormley Park , Back-to-School Picnic 8/29/11 W.Marineau
110225	07/29/2011	CITY OF MOSCOW	MOSCOW	ID	50.00	5954/2	Rental deposit & picnic tables, Ghormley Park , Back-to-School Picnic 8/29/11 W.Marineau
110226	07/29/2011	CITY OF MOSCOW-POLICE DEPT	MOSCOW	ID	4,995.00	4709339	37, 2011/12 City parking passes, Magenta Lot WPark staff 100, Blank passes, visitors W.Marineau
110228	07/29/2011	CULLIGAN LLC	MOSCOW	ID	28.95	JUL11TECH	JULY 2011 Monthly water cooler rental & bottled water Tech Dept C.Hiatt
110228	07/29/2011	CULLIGAN LLC	MOSCOW	ID	15.90	JUL11LENA	JULY 2011 Monthly water cooler rental & bottled water charges Lena L.Sturgis
110228	07/29/2011	CULLIGAN LLC	MOSCOW	ID	7.95	JUL11RUSL	JULY 2011 Monthly water cooler rental & bottled water fees Russell E.Norman
110228	07/29/2011	CULLIGAN LLC	MOSCOW	ID	25.95	JUL11DO	JULY 2011 Monthly water cooler rental & bottled water for District Office
110228	07/29/2011	CULLIGAN LLC	MOSCOW	ID	7.95	JUL11SSF	JULY 2011 Monthly water cooler rental & bottled water SSF C.Vogtman
110229	07/29/2011	DAILY NEWS-SUBSCRIPTIONS	LEWISTON	ID	112.50	11/12DAILY16119	2011/12 Subscription, Newspaper 9/1/11-5/31/12 B.Celebrezze
110230	07/29/2011	EBSCO ACCOUNTS RECEIVABLE	BIRMINGHAM	AL	977.05	0450238	2011/12 Elem library magazine subscriptions, E.Cregar
110231	07/29/2011	FIRST STEP INTERNET	MOSCOW	ID	1,000.00	110718-0135	AUG 2011 Broadband Internet Connectivity C.Hiatt

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110232	07/29/2011	GREATAMERICA LEASING CORP	DALLAS	TX	652.28	11122163	JULY 2011 Monthly Copier Lease fees on Oce' Model VL9522 MHS B.Celebrezze
110233	07/29/2011	HESPELT, NATHAN	MOSCOW	ID	75.00	IECSEP11NH	Reimb: Idaho Education Credential, valid 9/1/11-9/1/2016 issued 7/5/11
110234	07/29/2011	IASA	BOISE	ID	100.00	3570	Summer Leadership Institute 7/21/11 registration D Fazio Trustee
110235	07/29/2011	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	47.69	2011761	July 2011 Administration fee
110236	07/29/2011	ISDC-IDAHO SCH DIST COUNCIL	BOISE	ID	50.00	12D092	2011/12 School District Membership dues D.Kleinert
110237	07/29/2011	IMAGISTICS	PORTLAND	OR	161.40	031651	JULY 2011 Monthly Copier maintenance fees District Office workroom
110238	07/29/2011	LEWISTON MORNING TRIBUNE-SUBSC	LEWISTON	ID	117.00	11/12TRIB8451	2011/12 Subscription renewal, Lewiston Tribune 8/15/11-6/5/12 E.Norman, Admn,
110238	07/29/2011	LEWISTON MORNING TRIBUNE-SUBSC	LEWISTON	ID	117.00	11/12TRIB16119	2011/12 Subscription, newspaper 9/1/11-5/31/12 B.Celebrezze
110238	07/29/2011	LEWISTON MORNING TRIBUNE-SUBSC	LEWISTON	ID	174.00	11/12TRIB12618	2011/12 Newspaper subscription, 7/10/11-7/9/12 D Kleinert
110239	07/29/2011	MATH OLYMPIADS/MOEMS	BELLMORE	NY	99.00	52533	2011/12 Registration, Math Olympiads 4-6th grd GT L. Stelck
110240	07/29/2011	MEDCO SPORT MEDICINE	CHICAGO	IL	12.82	41371984	2011/12 Athletic training supplies, D.Carscallen
110240	07/29/2011	MEDCO SPORT MEDICINE	CHICAGO	IL	1,147.71	41370081	2011/12 Athletic training supplies, D.Carscallen

Totals for checks 1,083,243.35

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL M & O	666,534.27	0.00	177,046.56	843,580.83
101	JOBS BILL	3,527.76	0.00	0.00	3,527.76
220	FEDERAL FOREST RESERVE	0.00	0.00	75,729.00	75,729.00
230	LOCAL SPECIAL PROJECTS	0.00	0.00	974.23	974.23
232	AFTER SCHOOL PROGRAMS	5,759.71	0.00	594.95	6,354.66
239	INSURANCE BROKER CONSULTING	0.00	0.00	2,025.00	2,025.00
241	DRIVER EDUCATION	608.73	0.00	171.10	779.83
243	PROFESSIONAL TECHNICAL	123.89	0.00	73.75	197.64
245	STATE TECHNOLOGY	0.00	0.00	29.47	29.47
251	TITLE I-A ESEA IMPROVING BASIC	10,706.65	0.00	233.72	10,940.37
252	TITLE I ARRA	1,399.16	0.00	0.00	1,399.16
257	TITLE VI-B IDEA SCHOOL AGE	12,179.88	0.00	287.76	12,467.64
258	TITLE VI-B IDEA PRESCHOOL	621.08	0.00	0.00	621.08
259	TITLE VI B ARRA SCHOOL AGE	7,306.93	0.00	0.00	7,306.93
262	TITLE VI B ARRA PRESCHOOL	333.45	0.00	0.00	333.45
271	TITLE II-A ESEA IMPROV TEACHER	0.00	0.00	295.90	295.90
281	FEDERAL SPECIAL PROJECTS	146.41	0.00	0.00	146.41
282	TITLE II-D ESEA TECHNOLOGY	0.00	0.00	2,222.10	2,222.10
290	CHILD NUTRITION	16,684.35	19.00	912.17	17,615.52
420	PLANT FACILITIES	0.00	0.00	86,645.50	86,645.50
710	EXPENDABLE TRUST FUND	6,181.82	0.00	0.00	6,181.82
720	NON-EXPENDABLE TRUST	1,311.92	0.00	0.00	1,311.92
750	STUDENT ACTIVITY FUND	2,023.28	0.00	533.85	2,557.13
***	Fund Summary Totals ***	735,449.29	19.00	347,775.06	1,083,243.35

***** End of report *****