

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
110255	08/03/2011	AMERICAN LEGACY PUBLISHING INC	LINDON	UT	65.87	84169	2011/12 Subscription, Science Studies Weekly W.Bascom 5th grade
110255	08/03/2011	AMERICAN LEGACY PUBLISHING INC	LINDON	UT	296.41	84168	2011/12 Subscription, Science Studies Weekly-Exploration magazine Tripepi & Boehne 4th grd
110256	08/03/2011	FARM PLAN	CAROL STREAM	IL	16.67	01-605842	Parts for hedge trimmer, Grounds Dept M.Cass
110257	08/03/2011	DAILY NEWS-SUBSCRIPTIONS	LEWISTON	ID	118.75	2011/8607	2011/12 subscription renewal, Moscow-Pullman Daily News C.Bechinski
110258	08/03/2011	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	672.00	10195932	AUG2011 Monthly Copier Lease fees & tax 2, Oce' Models OCE/3165 LEASE BUY-OUT
110258	08/03/2011	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	100.00	10195920	AUG2011 MHS Office Copier Lease fees & tax C.Helbling
110259	08/03/2011	DESIGN WEST ARCHITECTS	MERIDIAN	ID	600.00	6	Architectural Services & fees for West Park re-roof project D.Adair
110260	08/03/2011	DUMAIS ROMANS INC	VERADALE	WA	483.67	11023-2	Construction documents, for gas-fired steam boiler at JHS D.Adair
110261	08/03/2011	ANNA FEHRENBACHER	MOSCOW	ID	75.00	IECSEP2011AF	Reimb: Idaho Education credential, 9/1/2011-9/1/2016
358	08/03/2011	US BANK	MOSCOW	ID	138.26	20110803AFFIC	Payroll accrual
358	08/03/2011	US BANK	MOSCOW	ID	32.34	20110803AFMED	Payroll accrual
358	08/03/2011	US BANK	MOSCOW	ID	64.19	20110803ADFED	Payroll accrual
358	08/03/2011	US BANK	MOSCOW	ID	93.66	20110803ADFIC	Payroll accrual
358	08/03/2011	US BANK	MOSCOW	ID	32.34	20110803ADMED	Payroll accrual
110262	08/03/2011	GE CAPITAL	PASADENA	CA	268.00	55975578	AUG2011 Copier Lease agreement District Office
110263	08/03/2011	GREATAMERICA LEASING CORP	DALLAS	TX	95.76	11157223	AUG2011 Monthly Postage Machine Lease fees SSF R.Fisher
110264	08/03/2011	HELBLING MACHINE & AUTO PARTS	MOSCOW	ID	39.61	180255	V Belts, District wide use, W.Kerr
110264	08/03/2011	HELBLING MACHINE & AUTO PARTS	MOSCOW	ID	7.43	180256	PoweRated belt, roof fan MHS W.Kerr
110265	08/03/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	281.81	85222501	JUL2011 Monthly Copier lease & maintenance fees & copy charges Russell S.Swank
110266	08/03/2011	JOHNSON - ER, DENISE	MOSCOW	ID	75.00	IECSEP2011DJ	Reimb: Idaho Education credential, 9/1/2011-9/1/2016 Issued: 5/17/11
110267	08/03/2011	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	163.35	0329546	Wrist coach wristbands, Football Fall 2011-12 J Sheaff
110267	08/03/2011	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	26.40	0329543	Helmet pumps & needles, 2011-12 MJH football J Albrecht

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110267	08/03/2011	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	2,209.25	0329561	15, Youth DNA Pro helmets, MJH football J Albrecht
110267	08/03/2011	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	394.40	0330209	Volleyballs, M Charles
110267	08/03/2011	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	1,298.00	0330214	Football shoulder pads, buckles, belts, mouthguards J Sheaff
110268	08/03/2011	KLEINERT, DALE	MOSCOW	ID	63.00	ERJUL11DK	Reimb: Books, Amazon.com 7/21/11 D Kleinert
110269	08/03/2011	LATAH SANITATION	MOSCOW	ID	1.74	518676	MHS Waste, scrap metal C.Vogtman
110269	08/03/2011	LATAH SANITATION	MOSCOW	ID	7.88	518166	MHS waste material, C.Vogtman
110270	08/03/2011	LES SCHWAB TIRE CENTER	MOSCOW	ID	85.75	634800	Machine rotors, Chevy Van, Trans Dept G.Harris
110271	08/03/2011	LEWISTON MORNING TRIBUNE-SUBSC	LEWISTON	ID	130.50	2011/16120	2011/12 Newspaper subscription renewal, 9/1/11-5/31/11 library, P.Cyr
110272	08/03/2011	MUNDELL - ER, JANET	PULLMAN	WA	78.25	IECSEP2011JM	Reimb: Idaho Education credential, 9/1/2011-9/1/2016 Issued: 07/13/11
110241	08/03/2011	NORCO INC - MOSCOW	BOISE	ID	24.06	08395637	Acetylene for torch DistWide C.Vogtman MaintDept
110242	08/03/2011	NORLIFT INC	SPOKANE	WA	262.44	40039161	Forklift oil change - parts & labor C.Vogtman MaintDept
110243	08/03/2011	OFFICE DEPOT	CINCINNATI	OH	148.07	571148388001	Dual monitor stand Office Supplies H.Holman HR
110243	08/03/2011	OFFICE DEPOT	CINCINNATI	OH	51.36	1364680862	Binders, highlighters, pens for Supt D.Kleinert & Admin Asst A.Packard
110243	08/03/2011	OFFICE DEPOT	CINCINNATI	OH	79.99	1362217801	Wireless keyboard & mouse Office Supplies H.Holman HR
110243	08/03/2011	OFFICE DEPOT	CINCINNATI	OH	-44.99	571122071001	Return of elec. stapler Office Supplies H.Holman HR
110244	08/03/2011	PAT'S SAW & LAWN EQUIPMENT	MOSCOW	ID	23.00	49267	Toro mower blade M.Cass Grounds
110245	08/03/2011	PHONAK HEARING SYSTEMS LLC	PASADENA	CA	1,326.76	5194338040	2011/12 Comprehensive Service Plan, Deaf & HH Equipment K.McDonough
110246	08/03/2011	PORTA PHONE	NARRAGANSETT	RI	306.23	1974	Tune up radio with headset for Football J.Sheaff
110247	08/03/2011	QUADRANT CONSULTING, INC	BOISE	ID	1,100.00	3736	Phase II Trustee Re-Zoning map D.Kleinert Supt.
110250	08/03/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.80	216180	Fasteners for JHS shop rm#3 L.Pope MaintDept
110250	08/03/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.66	215538	Rope cleats for McDonald gym L.Pope MaintDept
110250	08/03/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	20.16	215616	Connectors & parts for repair of water

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							pipe in driveway at Russell M.Cass Grounds
110250	08/03/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.96	214848	Screw bit for JHS ceiling tiles W.Kerr MaintDept
110250	08/03/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	20.76	215155	Canned air for projector cleaning DistWide L.Pope MaintDept
110250	08/03/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.88	215156	Sandpaper for shop DistWide W.Kerr MaintDept
110250	08/03/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	40.25	215193	Concrete mix & float tool for sidewalk repair at Russell M.Cass Grounds
110250	08/03/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	31.14	215224	Canned air for projector cleaning DistWide L.Pope MaintDept
110250	08/03/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	32.04	215307	Stop/waste valve, push on tee & adapter S.Greenwalt TransDept
110250	08/03/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	32.70	215307A	Outlet box & flip outlet covers S.Greenwalt TransDept
110250	08/03/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	-0.04	215358	Return of stop/waste valve & adapter; purchase of masking paper, ball valve, supplies Stock S.Greenwalt TransDept
110250	08/03/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.68	215773	Foam tape for JHS L.Neely MaintDept
110250	08/03/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	11.06	215791	Clazing compound & foam tape for JHS L.Neely MaintDept
110250	08/03/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.88	216090	ABS cap for oil separator sump pit M.Cass Grounds
110250	08/03/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	17.94	216112	Sprinkler parts M.Cass Grounds
110251	08/03/2011	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	96.49	AH87121-I02	Jacket for E.Perryman Vice Principal Admin
359	08/03/2011	STATE TAX COMMISSION	BOISE	ID	20.00	20110803ADSTA	Payroll accrual
110252	08/03/2011	SUPERIOR FLOORS	MOSCOW	ID	4,132.00	34446	Carpet installation at JHS, MHS & W.Park C.Vogtman MaintDept
110253	08/03/2011	U.S. BANK	ST LOUIS	MO	141.37	0743/1575	Prof. Dev. materials & supplies - Crystal Springs Books 7/12-13/11 S.Hanchey CurrDept
110253	08/03/2011	U.S. BANK	ST LOUIS	MO	21.62	8351	Prof. Dev. materials & supplies - Facing Math 7/15/11 S.Hanchey CurriDept
110254	08/03/2011	XEROX CORPORATION	PASADENA	CA	58.27	500087047	Aug2011 Copier lease & maint agrmt SSF & Fd Srv
110292	08/11/2011	APS/AMERICAN POSTAL SYSTEMS IN	SPOKANE	WA	230.00	41129	Ultimail ink cartridges, meter tapes

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							R.Fisher
110273	08/11/2011	AVISTA UTILITIES	SPOKANE	WA	11,824.95	JULY2011STMT	July2011 Gas & Electric charges
110293	08/11/2011	BELSCHNER, BRENT	MOSCOW	ID	78.25	IECSEP11BB	Reimb: Idaho Education credential, 9/1/11-9/1/16 Issued: 4/20/11
110274	08/11/2011	BELSCHNER, BRENT	MOSCOW	ID	649.00	U.Credits/2010-	2010-11 Three University credits reimb - Algebra 1 refresher May2011
110294	08/11/2011	BUSCH DISTRIBUTORS	MOSCOW	ID	1,445.44	798627	JULY Fuel for Transp. & Maintenance Dept G.Harris
110275	08/11/2011	LISA CARSCALLEN	MOSCOW	ID	60.00	U.Credits/2010-	2010-11 One University credit reimb - Idaho ST Prevention April2011
110275	08/11/2011	LISA CARSCALLEN	MOSCOW	ID	164.00	U.Credit/2010-1	2010-11 Two University credits - PEP505 June2011
110276	08/11/2011	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	5,919.78	JULY2011	July2011 District wide utilities
110295	08/11/2011	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	99.08	43624	CLAD Parapros, Para/Secretary, Custodian, Aide, Coaches 7/16, 20,/11 H.Holman
110295	08/11/2011	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	56.58	44122	CLAD Bus Drivers, 7/23 & 7/31 H.Holman
110277	08/11/2011	LADENE EDWARDS - ER	MOSCOW	ID	726.00	U.Credits/2010-	2010-11 Three University credits reimb - Orff Level 1 July2011
110296	08/11/2011	FERRELLGAS	DENVER	CO	23.39	1042383176	Propane cylinder for dock forklift at the Warehouse R.Fisher
110297	08/11/2011	FLINN SCIENTIFIC	BATAVIA	IL	214.76	1484271	Dissection guides, Activities kit, Grays Anatomy, MHS Science, M.Shipley
110278	08/11/2011	FRONTIER	PHOENIX	AZ	878.56	JUL2011VOIP	July2011 PRI phone line charge - VOIP District wide
110298	08/11/2011	GALE GOURLEY	MOSCOW	ID	22.30	IDMRJUL11GG	Reimb: In-district mileage, 7/6/11-7/29/11
110279	08/11/2011	HANCHEY, SARAH	MOSCOW	ID	195.00	U.Credits/2010-	2010-11 Three University credits reimb - MTI Summer2011
110299	08/11/2011	HARLOW'S BUS SALES INC	ROLETTE	ND	114.04	5648	Pedal, accelerator Trans.Dept S.Greenwalt
110299	08/11/2011	HARLOW'S BUS SALES INC	ROLETTE	ND	51.05	5697	Bolt, spacer stock parts Trans.Dept S.Greenwalt
110299	08/11/2011	HARLOW'S BUS SALES INC	ROLETTE	ND	41.82	5496	Bolt, bracket for grab rail Trans.Dept S.Greenwalt
110299	08/11/2011	HARLOW'S BUS SALES INC	ROLETTE	ND	16.25	5698	Screws, stock parts Trans.Dept S.Greenwalt
110300	08/11/2011	HOUGHTON MIFFLIN HARCOURT	ORLANDO	FL	486.23	947341557	Reading & Language Skills assessment, Grds K-6 S.Hanchey-Curriculum-District

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							Wide
110300	08/11/2011	HOUGHTON MIFFLIN HARCOURT	ORLANDO	FL	339.90	947336012	Math Handbooks, Title I Math Program Russell S.Hanchey
110234	08/09/2011	IASA	BOISE	ID	-100.00	3570	Summer Leadership Institute 7/21/11 registration D Fazio Trustee
110301	08/11/2011	ISBA	BOISE	ID	85.00	3622	New Board Member Packet, Jim Frenzel
110301	08/11/2011	ISBA	BOISE	ID	100.00	3570	Summer Leadership Institute 7/21/11 registration D Fazio Trustee
110302	08/11/2011	IDAHO SPORTING GOODS	BOISE	ID	1,039.17	W46614	Football helmets, chin straps, cage loops J Sheaff
110303	08/11/2011	IMPERIAL SUPPLIES	GREEN BAY	WI	103.49	H54776	Wiper blades, halogen bulbs, 3M stripe off Trans.dept S.Greenwalt
110304	08/11/2011	INNOVATIVE KIDS	NORWALK	CT	118.26	36271108	Reading Games, S.Mahoney Title I MCS
110306	08/11/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	548.03	85282628	AUG 2011 Monthly copier lease agreement & copy charges McD L.Rogers
110306	08/11/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	266.42	85282629	AUG2011 Monthly Copier Lease agreement & copy charges J.Pierce
110306	08/11/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	67.16	85275526	AUG 2011 Monthly Copier Lease Agreement & copy charges McD L.Rogers
110306	08/11/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	60.55	85275529	AUG 2011 Monthly Copier Lease fees & copy charges PCR E.Norman
110306	08/11/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	41.27	85264461	AUG 2011 monthly copier lease & maint. fees Business Office workroom
110306	08/11/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	304.89	85264460	AUG 2011 Monthly copier lease agreement & copy charges Lena L.Sturges
110307	08/11/2011	KING SERVICES & CONSTRUCTION	LEWISTON	ID	35,624.96	2011-06-MOSCOWJ	Restoration services, due to fire damage Jr High School Kitchen D.Adair
110308	08/11/2011	LAWSON PRODUCTS INC	CHICAGO	IL	38.48	0622417	Mechanixwear gloves, Trans.dept S.Greenwalt
110309	08/11/2011	LEWISTON MORNING TRIBUNE-ADVER	LEWISTON	ID	107.60	43623	CLAD Parapros, Para/Secretary, Custodian, Aide, Coaches 7/17, 20,/11 H.Holman
110309	08/11/2011	LEWISTON MORNING TRIBUNE-ADVER	LEWISTON	ID	73.74	44124	CLAD Bus Drivers, 7/24 & 7/31 H.Holman
110311	08/11/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	6.45	10749269	Ceiling tile glue, JrHS C.Vogtman
110311	08/11/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	31.24	10752737	Chip brushes, contact cement District wide use C.Vogtman
110311	08/11/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	89.52	10756152	Shelf brackets, shelving McD Wigeon rm C.Vogtman

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110311	08/11/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	50.97	10747464	Box fans, Maint.Dept District wide C.Vogtman
110311	08/11/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	23.24	10748167	Drill bits, center punch, stripper District wide Maint.dept C.Vogtman
110311	08/11/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	326.30	10752320	Ceiling tiles, District wide use C.Vogtman
110311	08/11/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	12.99	10753657	Dust masks, Maint.dept C.Vogtman
110311	08/11/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	17.36	10762253	Drill bits, cord, swivels Maint.dept District wide use C.Vogtman
110280	08/11/2011	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	39.00	9768	July2011 Recycling pickup at Admin Bldg only
110281	08/11/2011	NAPA AUTO PARTS	MOSCOW	ID	5.29	690120	Sandpaper - stock S.Greenwalt TransDept
110281	08/11/2011	NAPA AUTO PARTS	MOSCOW	ID	28.98	690729	License plate light & bracket for #12 S.Greenwalt TransDept
110281	08/11/2011	NAPA AUTO PARTS	MOSCOW	ID	17.98	691207	LED lamp - stock S.Greenwalt TransDept
110282	08/11/2011	NORM'S CUSTOM GLASS INC	MOSCOW	ID	43.24	27087	Plexi glass for MHS rml28 L.Neely MaintDept
110282	08/11/2011	NORM'S CUSTOM GLASS INC	MOSCOW	ID	32.72	27113	Glass for JHS L.Neely MaintDept
110283	08/11/2011	OFFICE DEPOT	CINCINNATI	OH	54.07	1367318266	Index dividers, shredder supplies, pens for Supt D.Kleinert & Admin Asst A.Packard
110284	08/11/2011	PEARSON EDUCATION	ATLANTA	GA	3,065.55	63994323	Textbooks for Social Studies S.Hoogsteen; Textbooks for new Science class M.Shipley MHS / S.Hanchey
110284	08/11/2011	PEARSON EDUCATION	ATLANTA	GA	3,103.36	64080040	Textbooks for Social Studies S.Hoogsteen; Textbooks for new Science class M.Shipley MHS / S.Hanchey
110284	08/11/2011	PEARSON EDUCATION	ATLANTA	GA	4,338.90	4020690342	EnVision Math books - Student & Teacher editions Grades 4-6 Dist Wide S.Hanchey
110312	08/11/2011	PEERY, TAMA	MOSCOW	ID	50.00	2011K+DEPREFUND	2011/12 K+ Program deposit, refund for Savannah Koski
110247	08/10/2011	QUADRANT CONSULTING, INC	BOISE	ID	-1,100.00	3736	Phase II Trustee Re-Zoning map D.Kleinert Supt.
110313	08/11/2011	QUINN, MARK	MOSCOW	ID	241.96	ERJUL11MQ	Reimb: Pro 12 Soccer balls, 2, Shorts, Boy's Soccer M.Quinn
110285	08/11/2011	REALLY GOOD STUFF INC	BOTSFORD	CT	85.62	3523201	Posters & desk helpers K.Vietmeier grd2

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110285	08/11/2011	REALLY GOOD STUFF INC	BOTSFORD	CT	76.20	3524674	Posters, banner, activities book V.Leidholm grd2
110285	08/11/2011	REALLY GOOD STUFF INC	BOTSFORD	CT	156.31	3523195	Book holder, trays, booklets, supplies M.Miller grd3
110285	08/11/2011	REALLY GOOD STUFF INC	BOTSFORD	CT	103.41	3523198	Desktop helper & journals S.Leendertsen grd1
110286	08/11/2011	ROSAUERS #9	MOSCOW	ID	13.26	JUL26/1326	Snacks for Adv Club Summer prgm 7/26/11 D.Garnett
110286	08/11/2011	ROSAUERS #9	MOSCOW	ID	34.29	JUL8/3429	Snacks for Adv Club Summer prgm 7/8/11 D.Garnett
110286	08/11/2011	ROSAUERS #9	MOSCOW	ID	62.71	Jul18/6271	Snacks for Adv Club Summer prgm 7/18/11 D.Garnett
110287	08/11/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	65.95	208106501566	Crayons, journal paper M.Schroeder; Paper K.Curnes; Paper Office supplies W.Park
110287	08/11/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	102.35	208106501557	Comp. books, tag board, markers, supplies B.Stewart grd1
110288	08/11/2011	KEITH A. RICKETTS	MERIDIAN	ID	1,937.25	11026	Microscopes - INL STEM Teacher mini grant P.McDonnell
110314	08/11/2011	STAFFEN, MIRIAM	TWIN FALLS	ID	50.00	2011K+DEPREFUND	2011/12 K+ Program deposit, refund for Dorian Staffen
110289	08/11/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/A.Ingwell	2011-12 Criminal History Check - Adam Ingwell Asst. Football Coach
110317	08/11/2011	STATE TAX COMMISSION	BOISE	ID	2.70	JULY2011	July 2011 Sales Taxes
110290	08/11/2011	STEVE SPANGLER SCIENCE	ENGLEWOOD	CO	72.95	DS479181	Bacteria kit, rainbow glasses, test tubes S.Leendertsen grd1
110291	08/11/2011	TEACHER DIRECT	BIRMINGHAM	AL	89.19	P444592400034	Tote bins, paper, pencils, supplies V.Leidholm grd2
110315	08/11/2011	WILSON, ZACH	MOSCOW	ID	57.66	IDMRJUL11ZW	Reimb: In-district mileage, Tech Dept 7/1/11-7/29/11
110318	08/16/2011	BECHINSKI - PC, CINDY	MOSCOW	ID	300.00	AUG2011PC	August 2011 Start-up petty cash McDonald C.Bechinski Principal
110319	08/16/2011	GREEN - PC, ALLEN	MOSCOW	ID	1,200.00	AUG2011PC-	August 2011 Start-up Activ/Gate Seed\$ A.Green ActivDir
110321	08/16/2011	GREEN - PC, ALLEN	MOSCOW	ID	200.00	AUG2011PC-REG	August 2011 Start-up Activities Dept. Petty Cash A.Green ActivDir
110320	08/16/2011	GREEN - PC, ALLEN	MOSCOW	ID	300.00	AUG2011PC-Conc	August 2011 Start-up Concessions Petty Cash A.Green ActivDir
110322	08/16/2011	HILL - PC, KEVIN	MOSCOW	ID	500.00	AUG2011PC	August 2011 Petty cash start-up JHS

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							K.Hill Principal
110323	08/16/2011	BILL MARINEAU - PC	MOSCOW	ID	200.00	AUG2011PC	August 2011 Start-up petty cash W.Park W.Marineau Principal
110324	08/16/2011	MCMILLAN - PC, KENDRA	MOSCOW	ID	200.00	AUG2011PC	August 2011 Start-up petty cash Lena K.McMillan Principal
110325	08/16/2011	NORMAN - PC, EDWARD	MOSCOW	ID	200.00	AUG2011PC	August 2011 Start-up petty cash Russell E.Norman Principal
110326	08/16/2011	MIMI PENGILLY - PC	MOSCOW	ID	140.00	AUG2011PC	August 2011 Start-up register cash M.Pengilly FdSrv
110327	08/16/2011	TERRY'S DAIRY	COLVILLE	WA	86.40	576317RI	Dairy products for BPA student store vending machine J.Huff Reissue
110327	08/16/2011	TERRY'S DAIRY	COLVILLE	WA	72.00	582334RI	Dairy products for BPA student store vending machine J.Huff
110328	08/17/2011	BOB CELEBREZZE - PC SPED	MOSCOW	ID	100.00	AUG2011PC-SpEd	August 2011 Start-up petty cash for Special Ed B.Celebrezze Principal
110329	08/17/2011	BOB CELEBREZZE - PC REG	MOSCOW	ID	500.00	AUG2011PC-Reg	August 2011 Start-up petty cash B.Celebrezze Principal
110315	08/17/2011	WILSON, ZACH	MOSCOW	ID	-57.66	IDMRJUL11ZW	Reimb: In-district mileage, Tech Dept 7/1/11-7/29/11
110330	08/17/2011	WILSON, ZACH	MOSCOW	ID	126.72	IDMRJUL11ZW	Reimb: In-district mileage, Tech Dept 7/1/11-7/29/11
110358	08/19/2011	AMAZON CREDIT PLAN	ATLANTA	GA	22.45	195143291009	Books, Process Mapping, Business Process Improvement, Business Office D.Adair
110358	08/19/2011	AMAZON CREDIT PLAN	ATLANTA	GA	21.75	195146613306	Books, Process Mapping, Business Process Improvement, Business Office D.Adair
110359	08/19/2011	AMSAN	SAN FRANCISCO	CA	2,225.00	248794059	Vacuum cleaners, Custodial District wide, C.Vogtman
110359	08/19/2011	AMSAN	SAN FRANCISCO	CA	100.42	249323486	Service & parts for Carpetwin vacuum, Maintenance Dept C.vogtman
110359	08/19/2011	AMSAN	SAN FRANCISCO	CA	129.77	248885535	Parts & service on Carpetwin vacuum Maintenance Dept C.Vogtman
110359	08/19/2011	AMSAN	SAN FRANCISCO	CA	40.60	248885543	Service & parts on floor scrubber, Maintenance Dept C.Vogtman
110359	08/19/2011	AMSAN	SAN FRANCISCO	CA	268.12	249507427	5 gals.floor polish, Maintenance dept. C.Vogtman
110360	08/19/2011	AMSCO SCHOOL PUBLICATIONS	ATLANTA	GA	347.78	22775133	Three year workbooks, Spanish, L.Mullin
110361	08/19/2011	BARNES, ROBIN	MOSCOW	ID	31.25	TERAUG11RB	Reimb: Travel expense, taxi fees,

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							CSH Leadership Summit Conf. Boise, 8/1-3/11
110331	08/19/2011	BOWER, MARY	MOSCOW	ID	813.00	U.Credits/2010-	2010-11 Three University credits reimb - History of Educational Thought Summer2011
110362	08/19/2011	BUSCH DISTRIBUTORS	MOSCOW	ID	8.93	129191	2, tubes of SRI grease, greasing electric motors, W.Kerr
110363	08/19/2011	CAMCOR INC	BURLINGTON	NC	52.56	2216589	power adapter, L. Steckel music
110364	08/19/2011	COLUMBIA PAINT & COATINGS	MOSCOW	ID	431.50	1807-2	125 gals Latex yellow, parking lots Grounds Dept M.Cass
110365	08/19/2011	FARM PLAN	CAROL STREAM	IL	113.14	01 606132	Tire chains for Sears mower, Spool of line for Stihl Spintrimmers, Grounds Dept M.Cass
110366	08/19/2011	COSTCO WHSE 103	CLARKSTON	WA	192.71	08142011060168	Food Supplies, Back to School Luncheon D.Kleinert
110366	08/19/2011	COSTCO WHSE 103	CLARKSTON	WA	319.34	7247223	Snacks, cereals, fruit, Adventure Club summer program D.Garnett
110367	08/19/2011	ELLISON EDUCATIONAL EQUIP INC	LAKE FOREST	CA	34.00	2702244	Cutting pads, W.Marineau
110368	08/19/2011	EVAN MOOR ED PUBLISHERS	MONTEREY	CA	34.99	1073626	Teachers book, Geography practice M. Miller gr 3
110369	08/19/2011	FASTENAL COMPANY	WINONA	MN	165.71	IDMOS42001	2, 18V Battery for Bosch Impact drill District-wide L.Pope
110369	08/19/2011	FASTENAL COMPANY	WINONA	MN	13.80	IDMOS41885	Cableties, District-wide use Maintenance Dept. L.Pope
110369	08/19/2011	FASTENAL COMPANY	WINONA	MN	7.82	IDMOS41967	Hex cap screws, Maintenance Dept District-wide L.Pope
110369	08/19/2011	FASTENAL COMPANY	WINONA	MN	185.22	IDMOS41973	200, 4-Way adhesive Cabletie mount, Maintenance Dept District-wide L.Pope
110370	08/19/2011	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	226.31	411018F-3	Book order, MHS Library, P.Cyr
110371	08/19/2011	FORK REFRIGERATION INC	MOSCOW	ID	147.50	52475	Serviced Ice machine, Fieldhouse C.Vogtman
110371	08/19/2011	FORK REFRIGERATION INC	MOSCOW	ID	147.50	52474	Cleaned ice machine, checked hoses, pump, motor, wiring
110372	08/19/2011	DAVID GARNETT - ER	MOSCOW	ID	81.80	ERJUL11DG	Reimb: Restaurant gift certificates, Wingers Pizza, staff mtg 7/28/11 D.Garnett
110373	08/19/2011	GAYLORD BROS INC	SYRACUSE	NY	156.70	1585705	9",10",12" vinyl rolls of laminate, library, P.Cyr
110374	08/19/2011	HAHN RENTAL	MOSCOW	ID	240.00	13740-4	Lift Rental to fix Fiber at Russell

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							Elem C.Hiatt
110375	08/19/2011	HILL, KEVIN	MOSCOW	ID	307.40	TERJUL11KH	Reimb: Travel expense, mileage, meals, taxi, parking, Las Vegas Differential Instruction 7/11-14/11
110375	08/19/2011	HILL, KEVIN	MOSCOW	ID	312.51	TERAUG11KH	Reimb: Travel expenses, Airfare & meals, Boise Co-ordinated School Health Leadership 8/1-3/11
110376	08/19/2011	HORIZON	PHOENIX	AZ	353.34	3PO28861	Sprinkler heads, Grounds Dept M.Cass
110332	08/19/2011	HUFF - PC, JASON	MOSCOW	ID	40.00	PCAUG2011JH	2011-12 Start-up register cash for Student Store J.Huff
110377	08/19/2011	IMAGISTICS	PORTLAND	OR	37.34	48936	AUG 2011 Monthly Copier maintenance fees District Office workroom
110378	08/19/2011	INFOCUS	BALTIMORE	MD	59.00	885412	Standard remote, L.Steckel music
110333	08/19/2011	INLAND CELLULAR	ROSLYN	WA	889.84	AUG2011STMT	August2011 Cell phone charges
110333	08/19/2011	INLAND CELLULAR	ROSLYN	WA	54.42	AUG2011IC	August2011 Backup Internet connect card fee C.Hiatt TechDept
110379	08/19/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	532.30	85316927	AUG 2011 Monthly Copier Lease fees JHS K.Hill
110334	08/19/2011	JESSUP, PATRICIA	MOSCOW	ID	620.00	U.Credits/2010-	2010-11 Three University credits reimb - Idaho Comprehensive Literacy July2011
110380	08/19/2011	JW PEPPER & SON INC	VALLEY FORGE	PA	175.00	13381115	Sheet music T.Garrett
110380	08/19/2011	JW PEPPER & SON INC	VALLEY FORGE	PA	296.00	13381114	Sheet music T.Garrett
110380	08/19/2011	JW PEPPER & SON INC	VALLEY FORGE	PA	116.00	13381113	Sheet music T.Garrett
110380	08/19/2011	JW PEPPER & SON INC	VALLEY FORGE	PA	308.00	13381112	Sheet music T.Garrett
110381	08/19/2011	KEENEY BROTHERS MUSIC CENTERS	MOSCOW	ID	391.80	M35271	Instrument repair, band, T.Garrett
110381	08/19/2011	KEENEY BROTHERS MUSIC CENTERS	MOSCOW	ID	459.00	M35262	Summer Instrument repairs - T.Garrett Band
110382	08/19/2011	LEARNING FORWARD	OXFORD	OH	58.50	81750	Book: The Power of SMART Goals D.Kleinert
110383	08/19/2011	THE MAILBOX	RED OAK	IA	29.95	1120900081137	2011/12 Subscription renewal, Mailbox magazine, D.Bell 2nd grade
110384	08/19/2011	THETA INDUSTRIAL PRODUCTS	MOUND	MN	61.29	2212203001	wooden wheels & pegs, B. Stewart & J. Spangler grd 1
110385	08/19/2011	MIKE'S PAINTING	MOSCOW	ID	3,545.61	68	Painting & prep work, District-wide C.Vogtman
110386	08/19/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	300.63	10753644	fasteners, jacket, safety glasses, drill bit set, drill driver set, tool pouch, lighted cord, parts for Russell

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							Fiber repair C.Hiatt
110335	08/19/2011	NASSP	RESTON	VA	95.00	566473/2011-12	2011/12 NASC/NHS Membership renewal
							C.Jakich MHS Counseling
110339	08/19/2011	OFFICE DEPOT	CINCINNATI	OH	218.65	570675741001	Folders, file cabinet, sorter, supplies for Teachers P.Steele
110339	08/19/2011	OFFICE DEPOT	CINCINNATI	OH	22.04	573699914001	Surge protectors Office supplies for Supt D.Kleinert & Admin Asst A.Packard
110339	08/19/2011	OFFICE DEPOT	CINCINNATI	OH	53.04	574014939001	Hanging folders, pens, expanding folders M.Mitchell BusiOff
110339	08/19/2011	OFFICE DEPOT	CINCINNATI	OH	16.47	570675741002	Folders, file cabinet, sorter, supplies for Teachers P.Steele
110339	08/19/2011	OFFICE DEPOT	CINCINNATI	OH	66.23	1366902334	Easel pad, duster, markers, office supplies C.Bechinski Principal
110339	08/19/2011	OFFICE DEPOT	CINCINNATI	OH	166.42	5706757440001	Folders, file cabinet, sorter, supplies for Teachers P.Steele
110339	08/19/2011	OFFICE DEPOT	CINCINNATI	OH	21.95	1364253339	Index paper, labels, classroom supplies 2grd-D.Bell
110339	08/19/2011	OFFICE DEPOT	CINCINNATI	OH	17.68	570675743001	Folders, file cabinet, sorter, supplies for Teachers P.Steele
110339	08/19/2011	OFFICE DEPOT	CINCINNATI	OH	1,358.16	572177448001	Toner cartridges Library, P.Cyr
110339	08/19/2011	OFFICE DEPOT	CINCINNATI	OH	283.96	1370522505	Toner, binders, folders, daily planner refill Office supplies for Supt D.Kleinert & Admin Asst A.Packard
110339	08/19/2011	OFFICE DEPOT	CINCINNATI	OH	12.90	574014938001	Post-its M.Mitchell BusiOff
110339	08/19/2011	OFFICE DEPOT	CINCINNATI	OH	-9.99	1370594510	Return of daily planner refill Office supplies for Supt D.Kleinert & Admin Asst A.Packard
110339	08/19/2011	OFFICE DEPOT	CINCINNATI	OH	-201.97	1370594511	Return of toner & folders Office supplies for Supt D.Kleinert & Admin Asst A.Packard
110339	08/19/2011	OFFICE DEPOT	CINCINNATI	OH	132.43	1370547147	Toner, folders, daily refill Office supplies for Supt D.Kleinert & Admin Asst A.Packard
110339	08/19/2011	OFFICE DEPOT	CINCINNATI	OH	21.43	1369535092	Envelopes, classroom supplies 2grd-D.Bell
110339	08/19/2011	OFFICE DEPOT	CINCINNATI	OH	40.65	573699913001	Letter trays Office supplies for Supt D.Kleinert & Admin Asst A.Packard
110339	08/19/2011	OFFICE DEPOT	CINCINNATI	OH	16.35	570675742001	Folders, file cabinet, sorter, supplies for Teachers P.Steele

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u> <u>NUMBER</u> <u>DESCRIPTION</u>
110340	08/19/2011	JERRI PARCE	MOSCOW	ID	98.00 U.Credits/2010- 2010-11 One University credit reimb - EDCI505 Practicum Supervision Spring2011
110340	08/19/2011	JERRI PARCE	MOSCOW	ID	60.00 U.Credits/2010- 2010-11 One University credit reimb - EDCI505 Work/School Improvement Summer2011
110341	08/19/2011	PEARSON EDUCATION	ATLANTA	GA	3,359.10 BK64091201 eText Student Edition + Mastering Eviro. Sci. 6yr access - new Science Course materials M.Quinn MHS / S.Hanche
110341	08/19/2011	PEARSON EDUCATION	ATLANTA	GA	268.73 BK64070697 eText Student Edition + Mastering Eviro. Sci. 6yr access - new Science Course materials M.Quinn MHS / S.Hanche
110387	08/19/2011	ERIK PERRYMAN	MOSCOW	ID	75.00 IECSEP11EP Reimb: Idaho Education credential, 9/1/11-9/1/16 Issued: 3/29/11
110342	08/19/2011	PHONAK HEARING SYSTEMS LLC	PASADENA	CA	2,783.39 5194340601 Transmitter, receiver & iCom - Audiology devices for Deaf Ed/Hard or Hearing students M.Fredrickson & K.McDonough
110343	08/19/2011	PRECISION ENGRAVING COMPANY	MOSCOW	ID	9.00 CR0156-8 Name plate for Julie Smith BusiOff
110344	08/19/2011	QUILL CORPORATION	PHILADELPHIA	PA	29.98 5728318 Borders, markers, tape & shared staff supplies W.Marineau
110344	08/19/2011	QUILL CORPORATION	PHILADELPHIA	PA	19.86 5766438 Borders, markers, tape & shared staff supplies W.Marineau
110345	08/19/2011	J&L ELECTRONICS INC	MOSCOW	ID	420.84 10187470 Blueant S4 handsfree, cable, outlet, leatherman, laser pointer, supplies to fix fiber @ Russell Elem Tech dept summer work C.Hiatt
110346	08/19/2011	REALLY GOOD STUFF INC	BOTSFORD	CT	39.15 3524667 Mean Median, Divisibility Rules & Infor. Text posters M.Charles, 5th Grade
110346	08/19/2011	REALLY GOOD STUFF INC	BOTSFORD	CT	77.71 3523292 Desktop name tags M.Mueller & S.Albrecht, 4th Grade
110389	08/19/2011	REFPAY TRUST ACCOUNT	SALT LAKE CITY	UT	3,000.00 2011-12JV/V FBa 2011-12 Ref Pay for Freshman (\$700) and JV/Varsity Football (\$2,300) J.Sheaff Coach
110389	08/19/2011	REFPAY TRUST ACCOUNT	SALT LAKE CITY	UT	1,900.00 2011-12JV/V V.B 2011-12 Ref Pay for Freshman (\$300) and JV/Varsity Volleyball (\$1,600)

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							M.Charles Coach
110389	08/19/2011	REFPAY TRUST ACCOUNT	SALT LAKE CITY	UT	1,650.00	2011-12B.Soccer	2011-12 Ref Pay for JV/Varsity Boys Soccer M.Quinn Coach
110389	08/19/2011	REFPAY TRUST ACCOUNT	SALT LAKE CITY	UT	1,350.00	2011-12G.Soccer	2011-12 Ref Pay for JV/Varsity Girls Soccer J.Reid Coach
110347	08/19/2011	RENAISSANCE LEARNING INC	ST PAUL	MN	373.10	3812371	Scanner & Scan cards M.Mueller 4grd Teacher
110348	08/19/2011	ROCKY MOUNTAIN TEXTBOOK INC	SALT LAKE CITY	UT	2,062.50	RMTB5203	History Books for S.Hoogsteen MHS Social Studies S.Hanchey
110348	08/19/2011	ROCKY MOUNTAIN TEXTBOOK INC	SALT LAKE CITY	UT	3,825.14	RMTB5204	Textbooks for new English Course M.Hightower MHS / S.Hanchey
110350	08/19/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	80.09	308100992488	Pens, markers, const. paper, supplies M.Charles, 5th Grade
110350	08/19/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	101.51	208106501548	Reading comp. materials, stamp pad, index cards, supplies S.Albrecht, 4th Grade
110350	08/19/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	71.05	208106501556	Const. paper & markers P.Mangini, 6th Grade
110350	08/19/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	-21.90	208105411869	Credit on Facial Tissue V.Waring 5grd on PO#1051100074
110350	08/19/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	81.61	208106501555	Glue, const. paper, markers & oil pastels E.Hudelson, 6th Grade
110351	08/19/2011	STAPLES CREDIT PLAN	DES MOINES	IA	63.55	93661	Shipping tape, clasp envelopes, office supplies D.Adair BusiOff
110352	08/19/2011	STATE OF IDAHO - DIV. BLDG SA	MERIDIAN	ID	100.00	M000007-2011	2011 MHS Annual Wheelchair lift certificate renewal C.Vogtman MaintDept
110353	08/19/2011	SUBSCRIPTION SERVICES AMERICA	BELLMORE	NY	646.94	1175296	2011/12 Magazine subscription renewals Library, P.Cyr
110354	08/19/2011	TRI-STATE	MOSCOW	ID	19.47	70192	Dusters for Custodial cleaning District wide C.Vogtman
110354	08/19/2011	TRI-STATE	MOSCOW	ID	2.49	86611	Bearing for Int'l Tractor M.Cass Grounds
110354	08/19/2011	TRI-STATE	MOSCOW	ID	113.92	77623	Batteries for Tech Dept C.Hiatt
110355	08/19/2011	UNITED PIPE & SUPPLY	PORTLAND	OR	384.00	8736050	Two Sprinkler Timer Control Panels - 1 for JHS Baseball & 1 for W.Park M.Cass Grounds
110356	08/19/2011	USI INC	BATTLEBORO	VT	21.85	361714801012	Plastic tags w/slot, USI Photo plus name tags for visitors, substitutes

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							K.Hill
110357	08/19/2011	VIRCO MFG. CORPORATION	LOS ANGELES	CA	656.10	91411652	Stackable chairs P.Blount Carryover\$
110405	08/25/2011	AMERICAN FAMILY LIFE	COLUMBUS	GA	119.20	20110825ADFLD	Payroll accrual
110406	08/25/2011	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,373.13	20110825ADAMF	Payroll accrual
110406	08/25/2011	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,416.50	20110825ADAFB	Payroll accrual
110407	08/25/2011	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	8,318.49	20110825ADCAF	Payroll accrual
110407	08/25/2011	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	1,100.32	20110825ADDP	Payroll accrual
110408	08/25/2011	AMERICAN FIDELITY	HOPKINS	MN	142.80	20110825ADAML	Payroll accrual
110420	08/22/2011	CREGAR - PC, ELYSE	MOSCOW	ID	200.00	PCAug2011EC	2011-12 Start-up petty cash Elem Libraries E.Cregar
110409	08/25/2011	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	10,997.25	20110825ADDDI	Payroll accrual
110410	08/25/2011	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	652.00	20110825ADGRN	Payroll accrual
110411	08/25/2011	IDAHO EDUCATION ASSOC	BOISE	ID	7,502.10	20110825ADIED	Payroll accrual
110412	08/25/2011	IDAHO NCPERS GROUP LIFE	DALLAS	TX	224.00	20110825ADPGL	Payroll accrual
110413	08/25/2011	JOHN HANCOCK LIFE INS CO	BOSTON	MA	345.01	20110825ADJHL	Payroll accrual
110414	08/25/2011	LATAH COUNTY SHERIFF OFFICE	MOSCOW	ID	42.53	20110825ADLAT	Payroll accrual
110415	08/25/2011	LATAH FED. CREDIT UNION	MOSCOW	ID	8,675.00	20110825ADCRU	Payroll accrual
110416	08/25/2011	REGENCE BLUE SHIELD OF	SEATTLE	WA	101,397.55	20110825ADMS1	Payroll accrual
110416	08/25/2011	REGENCE BLUE SHIELD OF	SEATTLE	WA	6,221.00	20110825ADMS2	Payroll accrual
110416	08/25/2011	REGENCE BLUE SHIELD OF	SEATTLE	WA	93,978.20	20110825ADMSB	Payroll accrual
110417	08/25/2011	STANDARD INSURANCE CO.	PORTLAND	OR	239.50	20110825ADSLI	Payroll accrual
110417	08/25/2011	STANDARD INSURANCE CO.	PORTLAND	OR	1,602.60	20110825ADSLB	Payroll accrual
110421	08/22/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/J.Watkins	2011-12 Criminal History Check - Jeffrey Watkins Sub
110421	08/22/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/J.McCown	2011-12 Criminal History Check - Jack McCown Sub
110421	08/22/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/C.Ritthal	2011-12 Criminal History Check - Cade Ritthaler 9th Asst. Football Coach
110418	08/25/2011	UNITED WAY OF MOSCOW	MOSCOW	ID	120.00	20110825ADUNC	Payroll accrual
110419	08/25/2011	US DEPT OF EDUCATION	ATLANTA	GA	214.33	20110825ADUDE	Payroll accrual
110422	08/23/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/S.Randall	2011-12 Criminal History Check - Scott Randall Substitute
110422	08/23/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/W.Thomps	2011-12 Criminal History Check - William Thompson Substitute
110422	08/23/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/R.Eberlin	2011-12 Criminal History Check - Ryne Eberlin Teacher JHS
360	08/25/2011	US BANK	MOSCOW	ID	0.00	20110825BDFED	Payroll accrual
360	08/25/2011	US BANK	MOSCOW	ID	81.80	20110825BDFIC	Payroll accrual
360	08/25/2011	US BANK	MOSCOW	ID	28.24	20110825BDMED	Payroll accrual

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360	08/25/2011	US BANK	MOSCOW	ID	120.75	20110825BFFIC	Payroll accrual
360	08/25/2011	US BANK	MOSCOW	ID	28.24	20110825BFMED	Payroll accrual
360	08/25/2011	US BANK	MOSCOW	ID	2,279.50	20110825ADFTX	Payroll accrual
360	08/25/2011	US BANK	MOSCOW	ID	14,008.21	20110825AFMED	Payroll accrual
360	08/25/2011	US BANK	MOSCOW	ID	80,478.42	20110825ADFED	Payroll accrual
360	08/25/2011	US BANK	MOSCOW	ID	40,575.41	20110825ADFIC	Payroll accrual
360	08/25/2011	US BANK	MOSCOW	ID	14,008.21	20110825ADMED	Payroll accrual
360	08/25/2011	US BANK	MOSCOW	ID	59,896.93	20110825AFFIC	Payroll accrual
363	08/25/2011	ILIAC	EAST HARTFORD	CT	1,005.00	20110825ADAFI	Payroll accrual
363	08/25/2011	ILIAC	EAST HARTFORD	CT	1,450.00	20110825ADING	Payroll accrual
363	08/25/2011	ILIAC	EAST HARTFORD	CT	961.00	20110825ADWRI	Payroll accrual
362	08/03/2011	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	14,776.44	20110825AFRSC	Payroll accrual
362	08/03/2011	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	73,060.17	20110825ADRET	Payroll accrual
362	08/03/2011	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	231.70	20110803AFRET	Payroll accrual
362	08/03/2011	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	138.93	20110803ADRET	Payroll accrual
362	08/03/2011	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	121,845.12	20110825AFRET	Payroll accrual
362	08/03/2011	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	28.10	20110803AFRSC	Payroll accrual
362	08/03/2011	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	-251.15	RFC	11T013406, Overpayment - Cooper Jaquish
362	08/25/2011	PERSI	BOISE	ID	12,691.63	20110825ADPE3	Payroll accrual
362	08/25/2011	PERSI	BOISE	ID	4,574.59	20110825ADPEE	Payroll accrual
362	08/25/2011	PERSI	BOISE	ID	24.97	20110825ADPLP	Payroll accrual
110423	08/24/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/A.Brady	2011-12 Criminal History Check - Amber Brady SpEd Teacher
110423	08/24/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/S.Gilson	2011-12 Criminal History Check - Samantha Gilson Mentor Prgm
110423	08/24/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/M.Marshall	2011-12 Criminal History Check - Megan Marshall Sub
361	08/25/2011	STATE TAX COMMISSION	BOISE	ID	0.00	20110825BDSTA	Payroll accrual
361	08/25/2011	STATE TAX COMMISSION	BOISE	ID	38,447.00	20110825ADSTA	Payroll accrual
361	08/25/2011	STATE TAX COMMISSION	BOISE	ID	444.00	20110825ADSTX	Payroll accrual
110424	08/25/2011	OWNBEY, MICHELLE	MOSCOW	ID	55.00	BKGRD/M.Ownbey	Background Records check - Michelle Ownbey K+ Leader McDonald
110425	08/25/2011	MARGARET SMITH	MOSCOW	ID	55.00	BKGRD/M.Smith	Background Records check - Margi Smith K+ Aide McDonald
110426	08/25/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/F.Mutsch	2011-12 Criminal History Check - Frieda Mutsch Fd Srv worker
110426	08/25/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/M.Johnson	2011-12 Criminal History Check - Melissa Johnson Counselor MHS
110426	08/25/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/J.Tribelth	2011-12 Criminal History Check - Jacob

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
110439	08/26/2011	ABENDROTH, LANCE	MOSCOW	ID	78.25	IECSEPT11LA	Tribelhorn Volunteer Girls Soccer Reimb: Idaho Education credential renewal, valid 9/1/11-9/1/16 Issued: 8/18/11
110440	08/26/2011	ALLEGRA PRINT & IMAGING	MOSCOW	ID	1,098.00	55381	Printing, 1000, 2011/12 Bear Cards A Green Activities 7/1/11
110440	08/26/2011	ALLEGRA PRINT & IMAGING	MOSCOW	ID	373.16	55450	Printing of 2011/12 Activity Season Passes A Green
110427	08/26/2011	AT&T LONG DISTANCE	CAROL STREAM	IL	45.82	1152670729	August 2011 Long distance
110441	08/26/2011	BOB'S FIRE EQUIPMENT	MOSCOW	ID	1,278.40	AUG11BOBS	Cleaning & Inspection Service, District-wide C.Vogtman
110442	08/26/2011	CAXTON PRINTERS LTD	CALDWELL	ID	736.32	408815	Reading workbooks, B.Stewart & J. Spangler 1st grd
110442	08/26/2011	CAXTON PRINTERS LTD	CALDWELL	ID	19.39	408753	projects folders, E.Norman, Admn,
110443	08/26/2011	BOB CELEBREZZE - ER	MOSCOW	ID	91.00	TERAUG11BC	Reimb: mileage, Post Falls IEL Principal/A.D. mtg 8/17/11
110444	08/26/2011	COLUMBIA PAINT & COATINGS	MOSCOW	ID	172.60	5495-0	5 gals yellow latex paint, Parking lots & bus lanes, Grounds Dept. M.Cass
110445	08/26/2011	LEE ANNE EARECKSON	MOSCOW	ID	134.93	ERAUG11LAE	Reimb: Food supplies, French II Party Gifts, Turtle trip, Numbers, Plant walk L.Eareckson
110428	08/26/2011	FRONTIER	PHOENIX	AZ	1,466.27	AUG2011STMT	August 2011 Line & long distance
110446	08/26/2011	GREATAMERICA LEASING CORP	DALLAS	TX	652.28	11231093	AUG2011 Monthly Copier Lease fees on Oce' Model VL9522 MHS B.Celebrezze
110447	08/26/2011	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	1,333.22	JUL11OT/PT	JULY 2011 Pre & Post OT/PT Therapy Services K.McDonough
110448	08/26/2011	IDAHO IMPRESSIONS	LEWISTON	ID	306.06	46150	Spirit Pack T-shirts C.Loomis Cheer
110448	08/26/2011	IDAHO IMPRESSIONS	LEWISTON	ID	330.98	46151	Spirit Pack T-shirts C.Loomis Cheer
110448	08/26/2011	IDAHO IMPRESSIONS	LEWISTON	ID	274.60	46149	Spirit Pack T-shirts C.Loomis Cheer
110449	08/26/2011	IDAHO SPORTING GOODS	BOISE	ID	108.27	W45529	Football helmets, chin straps, cage loops J Sheaff
110449	08/26/2011	IDAHO SPORTING GOODS	BOISE	ID	1,014.74	42805	T-shirts, shorts and beanies, 7th/8th Football Fall 2011-12 J Albrecht
110450	08/26/2011	IHSAA	BOISE	ID	35.00	C7633	2011/12 IHSAA Activity Card, D Kleinert, Supt
110451	08/26/2011	INVENT NOW KIDS INC	NORTH CANTON	OH	4,800.00	CINV17523299	Curriculum program w/ instructional materials, 8/8-19/11 Adventure club kids D.Garnett
110452	08/26/2011	DIANE JACKSON - ER	MOSCOW	ID	57.46	ERAUG11DJ	Reimb: Air fresheners, gloves, sink

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							strainer, Safeway 8/18/11 D.O.Lounge & Admn bldg D.Jackson
110453	08/26/2011	JJ BUILDING SUPPLIES INC	MOSCOW	ID	39.68	2519668	4x8 sheets CDX, MHS Storage rm ramp, C.Vogtman
110453	08/26/2011	JJ BUILDING SUPPLIES INC	MOSCOW	ID	11.49	2519698	Joist hanger, 2x4 & 2x2's MHS storage rm ramp
110454	08/26/2011	KCDA PURCHASING COOPERATIVE	KENT	WA	251.87	3492866	marker sets, mailbox organizer, pens M.Mueller & S.Albrecht, 4th Grade
110454	08/26/2011	KCDA PURCHASING COOPERATIVE	KENT	WA	63.77	3492839	badge holders, pencils, markers D.Amell, 4th Grade
110455	08/26/2011	LIBRARY VIDEO COMPANY	WYNNEWOOD	PA	66.80	R00562800101	Library DVD's, The Poetry Lounge, 1,2,3 POL, P.Cyr
110429	08/26/2011	NORTHWEST ACCREDITATION COMMIS	BOISE	ID	291.31	400170	2011-12 NWAC Accreditation Membership Dues WPark B.Marineau
110430	08/26/2011	NORTHWESTERN GROUP MARKETING S	SPOKANE	WA	2,018.25	AUG2011	August 2011 Employee Benefits Consulting Service D.Adair
110431	08/26/2011	OFFICE DEPOT	CINCINNATI	OH	204.00	1374912116	Toner, mouse, marker, supplies J.Doyle InstlTech
110431	08/26/2011	OFFICE DEPOT	CINCINNATI	OH	-15.08	573664578001	Return of Pocket folders Business office M.Mitchell
110431	08/26/2011	OFFICE DEPOT	CINCINNATI	OH	92.20	572970741001	Folders, dividers, tape, supplies Business office M.Mitchell
110431	08/26/2011	OFFICE DEPOT	CINCINNATI	OH	128.66	572970742001	Pocket folders & Toner Business office M.Mitchell
110431	08/26/2011	OFFICE DEPOT	CINCINNATI	OH	168.90	572970743001	Folders Business office M.Mitchell
110432	08/26/2011	PRECISION ENGRAVING COMPANY	MOSCOW	ID	9.00	CR264-8	Name plate W.Marineau Principal
110433	08/26/2011	PULLMAN REGIONAL HOSPITAL	PULLMAN	WA	200.00	AUG2011	Hearing aids donation from Rotary Club for Cameron Stinebaugh's account K.McDonough SpEdDir
110434	08/26/2011	RATHBUN COMMUNICATIONS	MOSCOW	ID	2,500.00	8308	Purchase & Installation of Repeater, 2-way radio communication system C.Vogtman
110435	08/26/2011	RELIANCE COMMUNICATIONS INC	SANTA CRUZ	CA	4,480.00	27976	2011/12 SchoolMessenger Complete Notification Srv w/set-up & training D.Adair BusiMgr
110436	08/26/2011	SAX ARTS & CRAFTS/SCHOOL SPECI	MILWAUKEE	WI	919.14	308101048701	Art Supplie for Color Theory & Print Making A.McMurty MHS S.Hanchey CurriDir
110437	08/26/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	1,140.64	308100992484	Ink cartridges, pencils, pens,

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							classroom supplies PCR E.Norman Principal
110437	08/26/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	481.49	208106501534	Asstd colored paper, envelopes, roll paper, supplies Admin & Teacher E.Norman, Principal
110437	08/26/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	18.44	208106804199	Oval pan, paint, dictionary C.Samson, 5th grade
110456	08/26/2011	SUE SWANK	MOSCOW	ID	202.60	TERAUG11SS	Travel Reimb: Taxi fees, meals Las Vegas Power school User Conf. 8/28-31/11
110438	08/26/2011	USI INC	BRATTLEBORO	VT	348.19	361709201012	Laminating flim Teachers E.Norman Principal
110457	08/29/2011	TIM & KARA BESST	MOSCOW	ID	50.00	2011K+REFUNDTB	Refund, 2011 K+ Program Deposit for McKenna Best
110458	08/29/2011	CARL & BONNIE CAROTHERS	MOSCOW	ID	50.00	2011K+REFUNDCC	Refund, 2011 K+ Program Deposit for Carson Carothers
110459	08/29/2011	MCCORMICK, SARAI	MOSCOW	ID	50.00	2011K+REFUNDSM	Refund, 2011 K+ Program Deposit for Josiah Henry
110460	08/29/2011	STEVE & STEPHANIE NUNN	MOSCOW	ID	50.00	2011K+REFUNDSN	Refund, 2011 K+ Program deposit for Timothy Nunn
110461	08/30/2011	PREMIER SCHOOL AGENDAS INC	MILWAUKEE	WI	2,699.00	204500179052	2011-2012 student agendas - K.Hill
110462	08/30/2011	REFPAY TRUST ACCOUNT	SALT LAKE CITY	UT	650.00	2011-12JHFootba	2011-12 Ref Pay for Officials for MJH Football C.Arlint
110462	08/30/2011	REFPAY TRUST ACCOUNT	SALT LAKE CITY	UT	400.00	2011-12JHVolley	2011-12 Ref Pay for Officials for MJH Volleyball C.Arlint
110465	08/30/2011	RICKS, LEANNA	MOSCOW	ID	100.00	AUG2011PC	August 2011 Start-up Dev. Pre-Sch Petty cash
110463	08/30/2011	ROSAUERS #9	MOSCOW	ID	11.20	Jul26/1120	Snacks for Summer Sch Improvment mtg 7/26/11 C.Bechinski Principal
110464	08/30/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/S.Schneeg	2011-12 Criminal History Check - Stephanie Schneegans Parapro
110466	08/31/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/G.Villega	2011-12 Criminal History Check - Gabriel Villegas Sub
110466	08/31/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/P.Lucker	2011-12 Criminal History Check - Patricia Lucker Sub RN
Totals for checks					897,784.86		

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	670,803.48	35,824.96	97,303.75	803,932.19
101	JOBS BILL	3,499.83	0.00	0.00	3,499.83
220	FEDERAL FOREST RESERVE	0.00	0.00	483.67	483.67
230	LOCAL SPECIAL PROJECTS	283.15	0.00	570.07	853.22
232	AFTER SCHOOL PROGRAMS	6,194.55	300.00	5,455.69	11,950.24
239	INSURANCE BROKER CONSULTING	0.00	0.00	2,018.25	2,018.25
241	DRIVER EDUCATION	608.73	0.00	124.38	733.11
243	PROFESSIONAL TECHNICAL	123.89	0.00	0.00	123.89
245	STATE TECHNOLOGY	0.00	0.00	233.47	233.47
251	TITLE I-A ESEA IMPROVING BASIC	11,068.34	0.00	604.49	11,672.83
252	TITLE I ARRA	1,399.16	0.00	0.00	1,399.16
257	TITLE VI-B IDEA SCHOOL AGE	12,188.39	0.00	0.00	12,188.39
258	TITLE VI-B IDEA PRESCHOOL	621.08	0.00	56.34	677.42
259	TITLE VI B ARRA SCHOOL AGE	7,295.71	0.00	0.00	7,295.71
262	TITLE VI B ARRA PRESCHOOL	333.45	0.00	0.00	333.45
263	PERKINS III - PROF/TECH ACT	496.37	0.00	0.00	496.37
271	TITLE II-A ESEA IMPROV TEACHER	0.00	0.00	162.99	162.99
281	FEDERAL SPECIAL PROJECTS	18.64	0.00	0.00	18.64
282	TITLE II-D ESEA TECHNOLOGY	0.00	0.00	307.40	307.40
290	CHILD NUTRITION	16,707.17	0.00	221.53	16,928.70
420	PLANT FACILITIES	0.00	0.00	4,732.00	4,732.00
710	EXPENDABLE TRUST FUND	769.46	0.00	0.00	769.46
720	NON-EXPENDABLE TRUST	6,147.96	0.00	0.00	6,147.96
750	STUDENT ACTIVITY FUND	1,785.51	0.00	9,041.00	10,826.51
***	Fund Summary Totals ***	740,344.87	36,124.96	121,315.03	897,784.86

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