

(Mo-Yr: 09-2011-09-2011)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
027473	09/12/11	ALVAH M SQUIBB CO INC	MCKEESPORT, PA 15134	NO. 18 CLASS RECORD BOOK	40.15
027474	09/12/11	AM SAN	SAN FRANCISCO, CA 94160	CUSTODIAL SUPPLIES	3,702.76
027475	09/12/11	AT&T	CAROL STREAM, ID 60197-5094	LONG DISTANCE	33.77
				LONG DISTANCE	70.06
027476	09/12/11	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRIC BILL	1,270.84
027477	09/12/11	BERRY'S GROCERY STORE	CRAIGMONT, ID 83523	SUPPLIES - TEACHER WORK DAY	41.61
				SUPPLIES - OPEN HOUSE	94.25
027478	09/12/11	CAMAS CAFE	CRAIGMONT, ID 83523	TEACHER WELCOME BACK LUNCH	125.69
				TEACHER WELCOME BACK LUNCH	125.68
027479	09/12/11	CAXTON PRINTERS LTD	CALDWELL, ID 83605	ELEMENTARY TEXTBOOKS	1,591.97
				ELEMENTARY TEXTBOOKS	238.68
027480	09/12/11	CITY OF CRAIGMONT	CRAIGMONT, ID 83523	UTILITIES	1,180.43
				PLUMBING PARTS - BASEBALL WATER	235.74
				PLUMBING SUPPLIES - BASEBALL WATER	1,530.07
027481	09/12/11	COMPUNET	GRANGEVILLE, ID 83530	NETWORK SERVICE	337.50
				MEMORY UPGRADES	2,149.04
027482	09/12/11	CRAIGMONT AUTO SUPPLY	CRAIGMONT, ID 83523	CONNECTOR	1.10
027483	09/12/11	CRAIGMONT HARDWARE	CRAIGMONT, ID 83523	PAINT & SUPPLIES	370.65
027484	09/12/11	DELL COMPUTERS	CHICAGO, IL 60680-2816	7 COMPUTERS	2,855.00
				7 COMPUTERS	1,156.07
				5 PROJECTORS	1,504.15
027485	09/12/11	DELTA EDUCATION	CHICAGO, IL 60695-3106	TEACHING SUPPLIES - YOCHUM	119.27
				TEACHING SUPPLIES - YOCHUM	24.20
027486	09/12/11	EBERHARTER-MAKI & TAPPEN, PA	BOISE, ID 83705	ANNUAL RETAINER	350.00
027487	09/12/11	ELAN PUBLISHING CO INC	MEREDITH, NH 03253	8 PERIOD PLAN BOOK	56.76
027488	09/12/11	EPES SOFTWARE	BIXBY, OK 74008	ASB SOFTWARE SUPPORT	115.00
027489	09/12/11	GEM BUILDERS SUPPLY	COTTONWOOD, ID 83522	SUPPLIES FOR BLEACHERS	392.18
027490	09/12/11	GUARDIAN HEATING & AIR	LEWISTON, ID 83501	REPAIR WALK-IN FREEZER	482.00
				REPAIR WALK-IN FREEZER	197.77
027491	09/12/11	HARLOW'S	CRAIGMONT, ID 83523	BUS REPAIRS & MAINTENANCE	2,614.76
				R & R BUS ALTERNATOR	560.00
027492	09/12/11	HIGHLAND HIGH ASB ACCOUNT	CRAIGMONT, ID 83523	IHSAA ACTIVITY CARD FEES	315.00
027493	09/12/11	HOME DEPOT CREDIT SERVICES	COLUMBUS, OH 43218-3176	PAINT FOR BLEACHERS	261.99
027494	09/12/11	IDAHO ASSOC OF SCHOOL ADMIN	BOISE, ID 83705	ISSA DUES - ORR	420.00
027495	09/12/11	IDAHO STATE BILLING SERVICE	MERIDIAN, ID 83642	ADMIN FEE - MEDICAID BILLING	44.30
027496	09/12/11	IKON OFFICE SOLUTIONS	DALLAS, TX 75265-0073	BIG COPIER	253.32
				OFFICE COPIER	84.39
027497	09/12/11	JOHNSTON, DON	CRAIGMONT, ID 83523	PARTS FOR BASEBALL WATER	186.23
027498	09/12/11	KCDA	KENT, WA 98064-5550	20 CASES PAPER	330.40
				20 CASES PAPER	330.40
				TEACHING SUPPLIES	66.60
				LINE MARKING PAINT	514.80
027499	09/12/11	KEENEY BROS.	MOSCOW, ID 83843	INSTRUMENTS	89.90
027500	09/12/11	LEWIS COUNTY HERALD	NEZPERCE, ID 83543	FEE NOTICE & HELP WANTED ADS	49.81
027501	09/12/11	LEWISTON TRIBUNE	LEWISTON, ID 83501	KITCHEN HELPER AD	198.52
				1 YEAR SUBSCRIPTION	186.00
027502	09/12/11	NORTHWEST ASSOC. OF ACCREDITED	BOISE, ID 83705-5194	ACCREDITATION MEMBERSHIP DUES	479.92
027503	09/12/11	OXARC	SPOKANE, WA 99220-2605	EXTINGUISHER SERVICE	280.75
027504	09/12/11	PRIMELAND	LEWISTON, ID 83501	TRACTOR FUEL	34.69
				BOLTS	34.91
027505	09/12/11	CENTURYLINK	SEATTLE, WA 98111-9255	PHONE SERVICE	213.04
027506	09/12/11	SCHOOL SPECIALTY	CHICAGO, IL 60695-3106	TEACHING SUPPLIES - YOCHUM	175.42
				TEACHING SUPPLIES - J TIEDE	116.72
				TEACHING SUPPLIES - MOODY	200.84
027507	09/12/11	SHIFFLER EQUIPMENT SALES INC	PHOENIX, AZ 85038	URINAL SCREENS	424.14
027508	09/12/11	ST. JOSEPH REG MEDICAL CENTER	LEWISTON, ID 83501	OT SERVICES	277.92
027509	09/12/11	STAPLES CREDIT PLAN	COLUMBUS, OH 43218-3174	TEACHING SUPPLIES - RAMPY	155.38
				TEACHING SUPPLIES - COWAN	192.17
				TEACHING SUPPLIES - DUTCHER	107.12
				TEACHING SUPPLIES - REID	148.08
				TEACHING SUPPLIES - HORROCKS	189.23
				TEACHING SUPPLIES - MEACHAM	55.17
				TEACHING SUPPLIES - RIGGERS	204.07
				TEACHING SUPPLIES - HINES	206.04
				TEACHING SUPPLIES - NEBEKER	81.18
027510	09/12/11	SYSCO FOOD SERVICES, INC	WILSONVILLE, OR 97070	FOODS	307.25
				FOODS	328.74
				CREDIT	33.20CR
				FOODS	278.64
027511	09/12/11	TEACHERS DISCOUNT	CHICAGO, IL 60695-3106	TEACHING SUPPLIES - MEACHAM	66.79
027512	09/12/11	URM CASH & CARRY #2	SPOKANE, WA 99220	OPEN HOUSE SUPPLIES	181.92
027513	09/12/11	WALMART COMMUNITY BRC	ATLANTA, GA 30353-0933	KEYS	16.13
027514	09/12/11	WEEKS, NATHAN	REUBENS, ID 83548	USB DISPLAY ADAPTER - CYBERGUYS	55.74
027515	09/12/11	JW PEPPER & SON INC	VALLEY FORGE, PA 19482-0850	MUSIC	284.99
027516	09/12/11	GAGGLE	BLOOMINGTON, IL 61702	STUDENT E-MAIL	261.00
				STUDENT E-MAIL	27.00
027517	09/12/11	INSECT LORE	SHAFTER, CA 93263	LIVE INSECTS - J TIEDE	20.98
027518	09/12/11	ETA/CUISENAIRE	CHICAGO, IL 60678-1066	TEACHING SUPPLIES - D TIEDE	19.60
027519	09/12/11	RATHBUN COMMUNICATIONS	LEWISTON, ID 83501	REPAIR BASE RADIO	244.34
027520	09/12/11	BIG COUNTRY LIQUIDATORS	LEWISTON, ID 83501	1 4-DRAWER FILE CABINET	99.00
027521	09/12/11	FLOOR COVERINGS INTERNATIONAL	LEWISTON, ID 83501	GYM LOBBY FLOOR REPLACEMENT	12,877.65
027522	09/14/11	LIONEL HAMPTON SCHOOL OF MUSIC	MOSCOW, ID 83844-4015	IDAHO MUSIC TEACHER IN SERVICE	75.00
027523	09/21/11	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73125	** VOID **	0.00
027524	09/21/11	BLUE CROSS OF IDAHO	BOISE, ID 83707	BLUE CROSS - 09-2011	1.17
				BLUE CROSS - 09-2011	122.37
				BLUE CROSS - 09-2011	325.63
				BLUE CROSS - 09-2011	17.04
				BLUE CROSS - 09-2011	543.50
				BLUE CROSS - 09-2011	1,085.83
				BLUE CROSS - 09-2011	404.76
				BLUE CROSS - 09-2011	543.50
				BLUE CROSS - 09-2011	407.63

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				BLUE CROSS - 09-2011	135.87
				BLUE CROSS - 09-2011	508.31
				BLUE CROSS - 09-2011	3,354.81
				BLUE CROSS - 09-2011	224.47
				BLUE CROSS - 09-2011	1,324.88
				BLUE CROSS - 09-2011	161.47
				BLUE CROSS - 09-2011	83.92
				BLUE CROSS - 09-2011	599.90
				BLUE CROSS - 125 - 09-2011	5,169.95
				BLUE CROSS - 09-2011	3,255.64
027525	09/21/11	INTERNAL REVENUE SERVICE	OGDEN, UT 84201-0005	** VOID **	0.00
027526	09/21/11	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	ER - PERSI - 7501 - 09-2011	2,733.30
				ER - PERSI - 7501 - 09-2011	374.79
				ER - PERSI - 7501 - 09-2011	1.21
				ER - PERSI - 7501 - 09-2011	92.14
				ER - PERSI - 7501 - 09-2011	60.35
				ER - PERSI - 7501 - 09-2011	99.53
				ER - PERSI - 7501 - 09-2011	17.32
				ER - PERSI - 7501 - 09-2011	606.08
				ER - PERSI - 7501 - 09-2011	809.60
				ER - PERSI - 7501 - 09-2011	411.27
				ER - PERSI - 7501 - 09-2011	281.40
				ER - PERSI - 7501 - 09-2011	280.77
				ER - PERSI - 7501 - 09-2011	93.59
				UNUSED SICK LV-7500 - 09-2011	271.03
				UNUSED SICK LV-7500 - 09-2011	291.69
				UNUSED SICK LV-7500 - 09-2011	41.84
				UNUSED SICK LV-7500 - 09-2011	0.14
				UNUSED SICK LV-7500 - 09-2011	10.29
				ER - PERSI - 7501 - 09-2011	2,427.42
				UNUSED SICK LV-7500 - 09-2011	11.12
				PERSI CHOICE - 7% - 09-2011	186.05
				PERSI CHOICE-FIXED - 09-2011	650.00
				PERSI CHOICE PLAN/2% - 09-2011	165.92
				PERSI CHOICE PLAN/3% - 09-2011	259.49
				UNUSED SICK LV-7500 - 09-2011	1.93
				UNUSED SICK LV-7500 - 09-2011	6.48
				ER - PERSI - 7501 - 09-2011	58.00
				UNUSED SICK LV-7500 - 09-2011	67.67
				UNUSED SICK LV-7500 - 09-2011	35.17
				ER - PERSI - 7501 - 09-2011	315.04
				UNUSED SICK LV-7500 - 09-2011	90.39
				UNUSED SICK LV-7500 - 09-2011	5.51
				ER - PERSI - 7501 - 09-2011	49.35
				UNUSED SICK LV-7500 - 09-2011	45.92
				UNUSED SICK LV-7500 - 09-2011	8.61
				ER - PERSI - 7501 - 09-2011	77.17
				UNUSED SICK LV-7500 - 09-2011	31.42
				UNUSED SICK LV-7500 - 09-2011	19.38
				ER - PERSI - 7501 - 09-2011	173.62
				UNUSED SICK LV-7500 - 09-2011	31.35
				PUBLIC EMPLOYEE RET - 09-2011	5,265.17
				UNUSED SICK LV-7500 - 09-2011	10.45
027527	09/23/11	STERLING SAVINGS BANK	LEWISTON, ID 83501	EMPLOYEE HSA CONTRIBUTION	121.70
027528	09/22/11	INTERNAL REVENUE SERVICE	OGDEN, UT 84201-0005	ER FICA - 7400 - 09-2011	1,612.99
				ER MEDICARE-7401 - 09-2011	42.69
				ER FICA - 7400 - 09-2011	1,969.13
				ER FICA - 7400 - 09-2011	285.10
				ER FICA - 7400 - 09-2011	383.65
				ER FICA - 7400 - 09-2011	231.96
				ER FICA - 7400 - 09-2011	295.47
				ER FICA - 7400 - 09-2011	35.78
				ER FICA - 7400 - 09-2011	246.56
				ER FICA - 7400 - 09-2011	68.91
				ER MEDICARE-7401 - 09-2011	42.72
				ER MEDICARE-7401 - 09-2011	55.52
				ER MEDICARE-7401 - 09-2011	72.17
				ER MEDICARE-7401 - 09-2011	517.25
				ER MEDICARE-7401 - 09-2011	206.73
				ER MEDICARE-7401 - 09-2011	127.63
				MEDICARE WITHHOLDING - 09-2011	1,298.94
				FEDERAL WITHHOLDING - 09-2011	7,269.64
				ER FICA - 7400 - 09-2011	66.74
				ER FICA - 7400 - 09-2011	200.80
				ER FICA - 7400 - 09-2011	12.44
				ER FICA - 7400 - 09-2011	378.94
				ER FICA - 7400 - 09-2011	116.71
027529	09/22/11	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73125	FICA WITHHOLDING - 09-2011	3,762.54
				AMERICAN FIDELIDY - 125	548.12
				CHANGE IN BILL	23.58CR
027530	09/27/11	PARTNERSHIP IN EDUCATION	LEWISTON, ID 83501	PIE REGISTRATION	300.00
027531	09/27/11	POSTMASTER	CRAIGMONT, ID 83523	NEWSLETTER	61.78
027532	09/28/11	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	FINGERPRINTS - 10	400.00