

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
028129	09/05/12	FLOOR COVERINGS INTERNATIONAL	LEWISTON, ID 83501	CARPETING PER 6/21/12 QUOTE	5,659.55
028130	09/05/12	FLOOR COVERINGS INTERNATIONAL	LEWISTON, ID 83501	CAFETERIA AND KITCHEN - PER QUOTE	19,598.06
028131	09/10/12	AMAZON.COM	ATLANTA, GA 30353-0958	CASH BOX	50.05
				AG DVD PLANT SCIENCE	8.50
				CAMERAS & ACCESSORIES	131.04
				GEHRING CLASS BOOK	38.48
				GEHRING CLASS BOOK	82.87
028132	09/10/12	AM SAN	SAN FRANCISCO, CA 94160	CUSTODIAL SUPPLIES	3,720.18
028133	09/10/12	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	534.06
028134	09/10/12	BERRY'S GROCERY STORE	CRAIGMONT, ID 83523-0307	BBQ SUPPLIES	3.25
				FCS SUPPLIES	24.58
028135	09/10/12	BUD'S SAW SERVICE	COTTONWOOD, ID 83522	REPAIR WEED EATER	33.00
028136	09/10/12	CAXTON PRINTERS LTD	CALDWELL, ID 83605	TEXTBOOKS - ELEMENTARY	803.02
				PERMANENT RECORD FOLDERS	50.24
028137	09/10/12	CITY OF CRAIGMONT	CRAIGMONT, ID 83523	UTILITIES	1,203.46
028138	09/10/12	COWAN, CHRISTOPHER	CRAIGMONT, ID 83523	TROMBONE - USED	200.00
028139	09/10/12	CRAIGMONT HARDWARE	CRAIGMONT, ID 83523	PAINT AND SUPPLIES	197.38
				PAINT FOR TOOLS	12.00
028140	09/10/12	DELTA EDUCATION	CHICAGO, IL 60695-3106	SCIENCE KITS - FROM BOXTOPS	1,181.45
				SCIENCE KITS - FROM SOS	900.00
				SCIENCE KITS	248.32
028141	09/10/12	EPES SOFTWARE	BIXBY, OK 74008	ASB SOFTWARE UPDATE	119.00
028142	09/10/12	FOOD SERVICES OF AMERICA	SEATTLE, WA 98124-1172	FOODS	238.07
				FOODS	736.21
028143	09/10/12	GRAYBAR ELECTRIC	LOS ANGELES, CA 90074-7073	FLOURESCENT LAMPS	146.82
028144	09/10/12	HIGHLAND HIGH ASB ACCOUNT	CRAIGMONT, ID 83523	IHSAA ACTIVITY CARDS	315.00
				IHSAA CATASTROPHIC INSURANCE	462.00
				GEHRING TUITION	350.00
028145	09/10/12	IDAHO STATE BILLING SERVICE	MERIDIAN, ID 83642	MEDICAID ADMIN FEE	95.61
028146	09/10/12	RICOH USA, INC.	DALLAS, TX 75265-0073	OFFICE COPIER	82.80
				BIG COPIER	375.28
028147	09/10/12	KCDA	KENT, WA 98064-5550	TEACHING SUPPLIES - D TIEDE	64.05
				PAPER & SUPPLIES - ELEM	321.28
				PAPER & SUPPLIES - SECONDARY	321.27
028148	09/10/12	LAURIE'S TROPHY & ENGRAVING	COTTONWOOD, ID 83522	READING MEDALS & PLAQUE	40.00
028149	09/10/12	LEWIS COUNTY HERALD	NEZPERCE, ID 83543	CLASSIFIED ADS	35.80
028150	09/10/12	LEWISTON TRIBUNE	LEWISTON, ID 83501	EMPLOYMENT ADS	230.03
028151	09/10/12	MCGRAW-HILL	CAROL STREAM, IL 60132-2258	TEXTBOOKS - FCS	234.81
028152	09/10/12	MFASCO HEATH & SAFETY	ROSEVILLE, MI 48066	SPORTS FIRST AID SUPPLIES	239.82
028153	09/10/12	MOODY, DEBI	LEWISTON, ID 83501	LCD TV FOR CLASSROOM - SHOPKO	253.45
028154	09/10/12	NCS PEARSON	CHIGAGO, IL 60693	WATERFORD SUPPORT	620.00
028155	09/10/12	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	FOODS	431.06
				FOODS	257.45
				FOODS	392.19
				FOODS	1,200.01
028156	09/10/12	NORTHWEST ENGRAVING	LEWISTON, ID 83501	NAMEPLATES	174.00
028157	09/10/12	OXARC	SPOKANE, WA 99220-2605	FIRE EXTINGUISHER MAINTENANCE	487.85
028158	09/10/12	PRIMELAND	LEWISTON, ID 83501	MOWER AND TRACTOR FUEL	55.51
				FERTILIZER	316.57
028159	09/10/12	CENTURYLINK	SEATTLE, WA 98111-9255	TELEPHONE	222.96
028160	09/10/12	RENAISSANCE LEARNING	ST PAUL, MN 55164-0910	AR ONLINE - YEAR 1	2,406.20
028161	09/10/12	SCHOLASTIC, INC.	JEFFERSON CITY, MO 65102-3720	WEEKLY READER - ELECTION 2012	349.75
028162	09/10/12	ST. JOSEPH REG MEDICAL CENTER	LEWISTON, ID 83501	OCCUPATIONAL THERAPY SERVICES	23.16
028163	09/10/12	STAPLES CREDIT PLAN	COLUMBUS, OH 43218-3174	ELEMENTARY SUPPLIES	97.46
				SECONDARY SUPPLIES	97.47
028164	09/10/12	WALTER E NELSON	SPOKANE, WA 99212	CUSTODIAL SUPPLIES	253.36
028165	09/10/12	JW PEPPER & SON INC	VALLEY FORGE, PA 19482-0850	MUSIC	721.49
028166	09/10/12	ORR,CINDY	REUBENS, ID 83548	DUAL CREDIT CLASS BOOK - GEAR UP	87.38
028167	09/10/12	PUBLIC HEALTH - NCDHD	LEWISTON, ID 83501	SCHOOL HEALTH SERVICES	1,235.80
028168	09/10/12	ORR, LOREN	REUBENS, ID 83548	MILEAGE	76.45
028169	09/10/12	NEBEKER, JOSETTE	WINCHESTER, ID 83535	BOOKS FOR SUMMER	26.93
028170	09/10/12	WINDOWS, DOORS, & MORE	LEWISTON, ID 83501	LOCKS & KEYS	747.60
028171	09/10/12	RAMPY, MERRIE	CRAIGMONT, ID 83523	IPAD BOOK	12.71
028172	09/10/12	STAPLES CONTRACT & COMMERCIAL	BOSTON, MA 02241-4524	TEACHING SUPPLIES - CREW	32.99
				TEACHING SUPPLIES - CREW	98.97
				TEACHING SUPPLIES - CREW	15.99
028173	09/10/12	RICOH USA INC	CHICAGO, IL 60680-2815	SHOP PRINTER CARTRIDGE	89.00
				RICOH 4011 CARTRIDGE	303.00
				LUNCH CARD PRINTER RIBBON	21.00
028174	09/10/12	ADVANCED EDUCATION, INC	ATLANTA, GA 31193-3823	ACCREDITATION FEES 12-13	481.62
028175	09/25/12	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73125	AMERICAN FIDELITY - 09-2012	127.60
				AMERICAN FIDEL - 125 - 09-2012	242.58
028176	09/25/12	BLUE CROSS OF IDAHO	BOISE, ID 83707	PROG 621 - 09-2012	27.23
				BLUE CROSS - 09-2012	2,471.52
				BLUE CROSS - 09-2012	3,706.03
				BLUE CROSS - 09-2012	69.31
				BLUE CROSS - 09-2012	92.93
				BLUE CROSS - 09-2012	72.62
				BLUE CROSS - 09-2012	756.18
				BLUE CROSS - 09-2012	108.66
				BLUE CROSS - 09-2012	393.31
				BLUE CROSS - 09-2012	17.51
				BLUE CROSS - 09-2012	480.89
				BLUE CROSS - 09-2012	883.18
				BLUE CROSS - 09-2012	415.89
				BLUE CROSS - 09-2012	558.65
				BLUE CROSS - 09-2012	418.95
				BLUE CROSS - 09-2012	139.70
				BLUE CROSS - 09-2012	803.48
				BLUE CROSS - 09-2012	1,006.28
				BLUE CROSS - 09-2012	105.79
				BLUE CROSS - 09-2012	216.29

(Mo-Yr: 09-2012-09-2012)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				BLUE CROSS - 125 - 09-2012	3,971.40
				BLUE CROSS - 09-2012	1,154.25
028177	09/25/12	INTERNAL REVENUE SERVICE	OGDEN, UT 84201-0005	ER FICA - 7400 - 09-2012	195.58
				ER FICA - 7400 - 09-2012	475.87
				ER FICA - 7400 - 09-2012	19.17
				ER FICA - 7400 - 09-2012	133.77
				ER FICA - 7400 - 09-2012	13.01
				ER FICA - 7400 - 09-2012	440.23
				ER FICA - 7400 - 09-2012	211.38
				ER FICA - 7400 - 09-2012	210.83
				ER FICA - 7400 - 09-2012	70.30
				ER MEDICARE-7401 - 09-2012	62.19
				ER MEDICARE-7401 - 09-2012	49.73
				ER MEDICARE-7401 - 09-2012	413.68
				ER MEDICARE-7401 - 09-2012	425.04
				ER MEDICARE-7401 - 09-2012	308.91
				ER FICA - 7400 - 09-2012	148.50
				ER MEDICARE-7401 - 09-2012	249.89
				ER MEDICARE-7401 - 09-2012	35.98
				PROG 621 - 09-2012	9.21
				MEDICARE WITHHOLDING - 09-2012	1,463.48
				ER MEDICARE-7401 - 09-2012	102.83
				FICA WITHHOLDING - 09-2012	4,239.04
				ER FICA - 7400 - 09-2012	1,589.06
				FEDERAL WITHHOLDING - 09-2012	8,725.05
				ER FICA - 7400 - 09-2012	2,415.88
028178	09/25/12	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	ER MEDICARE-7401 - 09-2012	140.05
				UNUSED SICK LV-7500 - 09-2012	75.47
				UNUSED SICK LV-7500 - 09-2012	46.84
				UNUSED SICK LV-7500 - 09-2012	32.05
				UNUSED SICK LV-7500 - 09-2012	31.97
				UNUSED SICK LV-7500 - 09-2012	10.66
				ER - PERSI - 7501 - 09-2012	2,349.67
				ER - PERSI - 7501 - 09-2012	3,286.91
				ER - PERSI - 7501 - 09-2012	265.64
				ER - PERSI - 7501 - 09-2012	77.59
				ER - PERSI - 7501 - 09-2012	88.24
				ER - PERSI - 7501 - 09-2012	67.53
				ER - PERSI - 7501 - 09-2012	584.00
				ER - PERSI - 7501 - 09-2012	26.04
				ER - PERSI - 7501 - 09-2012	183.48
				ER - PERSI - 7501 - 09-2012	17.66
				ER - PERSI - 7501 - 09-2012	658.12
				ER - PERSI - 7501 - 09-2012	675.90
				ER - PERSI - 7501 - 09-2012	419.55
				ER - PERSI - 7501 - 09-2012	287.08
				ER - PERSI - 7501 - 09-2012	286.35
				ER - PERSI - 7501 - 09-2012	95.48
				UNUSED SICK LV-7500 - 09-2012	262.33
				UNUSED SICK LV-7500 - 09-2012	22.51
				ER - PERSI - 7501 - 09-2012	201.68
				UNUSED SICK LV-7500 - 09-2012	366.96
				UNUSED SICK LV-7500 - 09-2012	39.36
				ER - PERSI - 7501 - 09-2012	352.44
				UNUSED SICK LV-7500 - 09-2012	29.66
				UNUSED SICK LV-7500 - 09-2012	5.51
				ER - PERSI - 7501 - 09-2012	49.35
				UNUSED SICK LV-7500 - 09-2012	8.66
				UNUSED SICK LV-7500 - 09-2012	9.86
				PERSI CHOICE PLAN/2% - 09-2012	308.15
				PERSI CHOICE-FIXED - 09-2012	250.00
				PERSI CHOICE PLAN/3% - 09-2012	162.28
				UNUSED SICK LV-7500 - 09-2012	7.54
				UNUSED SICK LV-7500 - 09-2012	15.92
				ER - PERSI - 7501 - 09-2012	142.69
				UNUSED SICK LV-7500 - 09-2012	65.21
				PROG 621 - 09-2012	13.90
				UNUSED SICK LV-7500 - 09-2012	2.90
				UNUSED SICK LV-7500 - 09-2012	20.49
				PERSI CHOICE - 7% - 09-2012	178.97
				PERSI CHOICE - 5% - 09-2012	195.52
				UNUSED SICK LV-7500 - 09-2012	1.97
				UNUSED SICK LV-7500 - 09-2012	73.48
				UNUSED SICK LV-7500 - 09-2012	21.26
				ER - PERSI - 7501 - 09-2012	190.39
028179	09/11/12	COLLEGE OF SOUTHERN IDAHO	TWIN FALLS, ID 83303-1238	PUBLIC EMPLOYEE RET - 09-2012	6,186.97
028180	09/13/12	UNIVERSITY OF IDAHO	MOSCOW, ID 83844-3081	DUAL CREDIT CLASSES - GEAR UP	585.00
028181	09/13/12	UNIVERSITY OF IDAHO	MOSCOW, ID 83844-3081	DUAL CREDIT CLASSES - PTE	975.00
028182	09/17/12	PAYMENT REMITTANCE CENTER	LOS ANGELES, CA 90054-0349	CREW - FINANCE CLASS	425.00
				TEACHER WORK DAY MEALS	243.27
				TEACHER WORK DAY MEALS	243.28
028183	09/24/12	NEBEKER, JOSETTE	WINCHESTER, ID 83535	REPLACE CHECK 27779 - LOST	67.50
028184	09/24/12	POSTMASTER	CRAIGMONT, ID 83523	NEWSLETTER	62.60
028185	09/25/12	STAPLES CONTRACT & COMMERCIAL	BOSTON, MA 02241-4524	TEACHING SUPPLIES - COWAN	81.97