

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 512000 290 000 000							
PV091311	ELEM ED ADV/MTHDS TCH SCIENCE & MATH	0	POULSVAL000	POULSEN, VALERIE	09/13/2011	B	\$708.00
1 ITEM(S)	FOR ACCOUNT # 100 E 512000 290 000 000				FOR A TOTAL OF		\$708.00
100 E 512000 324 114 000							
010134	CENTRAL COPIER USAGE FEE	0	BOISE OF000	BOISE OFFICE EQUIPMENT	09/13/2011	B	\$52.33
20223	CENTRAL RESET VOICEMAILS	1141200027	TK COMMU000	TK COMMUNICATIONS LLC	09/13/2011	B	\$65.00
2 ITEM(S)	FOR ACCOUNT # 100 E 512000 324 114 000				FOR A TOTAL OF		\$117.33
100 E 512000 410 109 000							
3672516	BIRCH SUPP PUNCTUATION MAGNET/POSTER SET/RHYME TIME/ENVIRONMENT LABELS/SEQUENCING PARAGRAPHS BOOK/ESSENTIAL QUESTIONS POSTERS	1091200033	REALLY G000	REALLY GOOD STUFF INC	09/13/2011	B	\$74.80
1 ITEM(S)	FOR ACCOUNT # 100 E 512000 410 109 000				FOR A TOTAL OF		\$74.80
100 E 512000 410 113 000							
410836	WEST SUPP 3CLIFF BOOK POCKETS	1131200028	CAXTONS 000	CAXTONS PRINTERS LTD	09/13/2011	B	\$13.96
1 ITEM(S)	FOR ACCOUNT # 100 E 512000 410 113 000				FOR A TOTAL OF		\$13.96
100 E 512000 410 114 000							
36515	CENTRAL SUPP STUDENT PLANNERS	1141200020	PARKER P000	PARKER PORTRAITS	09/13/2011	B	\$896.61
410782	CENTRAL SUPP SUB FOLDERS/MISC OFFICE	1141200022	CAXTONS 000	CAXTONS PRINTERS LTD	09/13/2011	B	\$250.66
2 ITEM(S)	FOR ACCOUNT # 100 E 512000 410 114 000				FOR A TOTAL OF		\$1,147.27
100 E 512000 410 115 000							
410838	DESERT SUPP DESK STAPLERS/FOAM TAPE	1151200011	CAXTONS 000	CAXTONS PRINTERS LTD	09/13/2011	B	\$21.62
1 ITEM(S)	FOR ACCOUNT # 100 E 512000 410 115 000				FOR A TOTAL OF		\$21.62
100 E 512000 410 116 000							
576187125001	LAKEVUE SUPP KG BENCHMARK COPIES	1161200002	OFFICE D001	OFFICE DEPOT CREDIT PLAN	09/13/2011	B	\$143.75

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100 E 512000 410 116 000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 100 E 512000 410 116 000						FOR A TOTAL OF	\$143.75
100 E 512000 420 114 000							
81748	CENTRAL OFFICE SUPP REFERRAL FORMS	1141200023	DARLENE 000	DARLENE S PRINTING	09/13/2011	B	\$49.50
1 ITEM(S) FOR ACCOUNT # 100 E 512000 420 114 000						FOR A TOTAL OF	\$49.50
100 E 515000 324 401 000							
5020076919	HS COPIER RENTAL AGREEMENT	4011200057	IKON OFF001	IKON OFFICE SOLUTIONS-RENTAL	09/13/2011	B	\$747.14
1 ITEM(S) FOR ACCOUNT # 100 E 515000 324 401 000						FOR A TOTAL OF	\$747.14
100 E 515000 324 602 120							
1027	SAGE MUSIC INSTRUMENT REPAIRS	6021200026	BRYAN'S 000	BRYAN'S BAND INSTRUMENT REPAIR	09/13/2011	B	\$20.00
1 ITEM(S) FOR ACCOUNT # 100 E 515000 324 602 120						FOR A TOTAL OF	\$20.00
100 E 515000 380 401 000							
091311	HS ACCREDITATION MEMBERSHIP DUES 2011-2012/BRULOTTE	4011200049	NORTHWES000	NORTHWEST ASSOC ACCREDITED SCH	09/13/2011	B	\$737.64
1 ITEM(S) FOR ACCOUNT # 100 E 515000 380 401 000						FOR A TOTAL OF	\$737.64
100 E 515000 380 401 120							
091311	HS MUSIC AMERICAN CHORAL DIRECTORS MEMBERSHIP	4011200060	AMERICAN020	AMERICAN CHORAL DIRECTORS ASSO	09/13/2011	B	\$95.00
1 ITEM(S) FOR ACCOUNT # 100 E 515000 380 401 120						FOR A TOTAL OF	\$95.00
100 E 515000 410 401 001							
1289936-0001-01	HS AG SCIENCE MISC CLASSROOM SUPP/MATERIALS	4011200034	IDAHO TO000	IDAHO TOOL EQUIPMENT	09/13/2011	B	\$96.28
1 ITEM(S) FOR ACCOUNT # 100 E 515000 410 401 001						FOR A TOTAL OF	\$96.28
100 E 515000 410 401 110							
576646048001	HS MATH SUPP TONER CARTRIDGE	4011200042	OFFICE D001	OFFICE DEPOT CREDIT PLAN	09/13/2011	B	\$32.85
1 ITEM(S) FOR ACCOUNT # 100 E 515000 410 401 110						FOR A TOTAL OF	\$32.85
100 E 515000 410 601 000							

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100 E 515000 410 601 000							
*****CONTINUED*****							
577389920001	VMS SUPP TONER/FOLDERS/SHEET PROTECTORS/PENCIL SHARPENER/FILE FOLDERS/BATTERIES	6011200018	OFFICE D001	OFFICE DEPOT CREDIT PLAN	09/13/2011	B	\$315.21
577390022001	VMS SUPP TONER/FOLDERS/SHEET PROTECTORS/PENCIL SHARPENER/FILE FOLDERS/BATTERIES	6011200018	OFFICE D001	OFFICE DEPOT CREDIT PLAN	09/13/2011	B	\$13.14
091311	VMS SUPP DOOR PLATES	6011200023	CUSTOM C000	CUSTOM CRAFTS & ENGRAVING	09/13/2011	B	\$18.00
3 ITEM(S) FOR ACCOUNT # 100 E 515000 410 601 000						FOR A TOTAL OF	\$346.35
100 E 515000 410 601 121							
13382104	VMS CHOIR SUPP SHEET MUSIC	6011200011	JW PEPPE000	JW PEPPER & SON INC	09/13/2011	B	\$927.43
577307442001	VMS CHOIR SUPP BINDERS	6011200017	OFFICE D001	OFFICE DEPOT CREDIT PLAN	09/13/2011	B	\$52.40
2 ITEM(S) FOR ACCOUNT # 100 E 515000 410 601 121						FOR A TOTAL OF	\$979.83
100 E 515000 410 602 000							
577199698001	SAGE SUPP FILE CRATES	6021200020	OFFICE D001	OFFICE DEPOT CREDIT PLAN	09/13/2011	B	\$85.50
1 ITEM(S) FOR ACCOUNT # 100 E 515000 410 602 000						FOR A TOTAL OF	\$85.50
100 E 515000 420 401 000							
10415	HS OFFICE SUPP ADAPTER	4011200046	CCS PRES000	CCS PRESENTATION SYSTEMS	09/13/2011	B	\$2,736.00
1 ITEM(S) FOR ACCOUNT # 100 E 515000 420 401 000						FOR A TOTAL OF	\$2,736.00
100 E 517000 330 492 000							
0787-000263122	RIVERVUE MONTHLY UTILITIES	0	ALLIED W001	ALLIED WASTE SERVICES 787	09/13/2011	B	\$254.54
1 ITEM(S) FOR ACCOUNT # 100 E 517000 330 492 000						FOR A TOTAL OF	\$254.54
100 E 621000 310 806 000							
220547	BENCHMARK ELEMENTARY LIFESKILLS WORKBOOKS	111200003	PRINCETO000	PRINCETON HEALTH PRESS	09/13/2011	B	\$8,050.00
1 ITEM(S) FOR ACCOUNT # 100 E 621000 310 806 000						FOR A TOTAL OF	\$8,050.00
100 E 621000 380 000 000							
NL091311	INST IMPRV AUG TRAVEL REIMB	0	NORMALIL000	NORMAN, LILA	09/13/2011	B	\$2.55

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100 E 621000 380 000 000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 100 E 621000 380 000 000						FOR A TOTAL OF	\$2.55
100 E 621000 382 000 000							
12937156	INST IMPRV DISTRICT PROSPER RENEWAL	51200023	HARLAND 000	HARLAND TECHNOLOGY SERVICES	09/13/2011	B	\$4,176.00
1 ITEM(S) FOR ACCOUNT # 100 E 621000 382 000 000						FOR A TOTAL OF	\$4,176.00
100 E 621000 410 000 000							
SL091311	INST IMPRV SAGE SCIENCE SUPP REIMB	0	SASAKI L000	SASAKI, LELAND	09/13/2011	B	\$406.46
1 ITEM(S) FOR ACCOUNT # 100 E 621000 410 000 000						FOR A TOTAL OF	\$406.46
100 E 621000 440 000 000							
410820	INST IMPRV WEST 6TH GRADE READING ANTHOLOGIES	51200014	CAXTONS 000	CAXTONS PRINTERS LTD	09/13/2011	B	\$169.83
1 ITEM(S) FOR ACCOUNT # 100 E 621000 440 000 000						FOR A TOTAL OF	\$169.83
100 E 622000 410 113 000							
410837	MEDIA WEST SUPP UNDER-DESK KEYBOARD DRAWER/CPU STAND	1131200025	CAXTONS 000	CAXTONS PRINTERS LTD	09/13/2011	B	\$83.44
1 ITEM(S) FOR ACCOUNT # 100 E 622000 410 113 000						FOR A TOTAL OF	\$83.44
100 E 622000 410 114 000							
4328137	MEDIA CENTRAL DEMCO MISC SUPP	1141200025	DEMCO I000	DEMCO INC	09/13/2011	B	\$127.42
1 ITEM(S) FOR ACCOUNT # 100 E 622000 410 114 000						FOR A TOTAL OF	\$127.42
100 E 622000 430 114 000							
440313-3	MEDIA CENTRAL MISC BOOKS FOR LIBRARY	1141200021	FOLLETT 001	FOLLETT LIBRARY RESOURCES	09/13/2011	B	\$970.93
1 ITEM(S) FOR ACCOUNT # 100 E 622000 430 114 000						FOR A TOTAL OF	\$970.93
100 E 631000 310 000 000							
248490	BD OF ED LEGAL SERV	0	HAWLEY T000	HAWLEY TROXELL ENNIS HAWLEY	09/13/2011	B	\$235.00
248491	BD OF ED LEGAL SERV	0	HAWLEY T000	HAWLEY TROXELL ENNIS HAWLEY	09/13/2011	B	\$752.00

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100 E 631000 310 000 000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 100 E 631000 310 000 000						FOR A TOTAL OF \$987.00
100 E 632000 310 000 000							
8879	DIST ADMIN 2011-12 ANNUAL DUES	11200031	CALDWELL002	CALDWELL CHAMBER OF COMMERCE	09/13/2011	B	\$326.00
1 ITEM(S)	FOR ACCOUNT # 100 E 632000 310 000 000						FOR A TOTAL OF \$326.00
100 E 651000 410 000 000							
20868	BUS OPER HS AUG STATE SALES TAX	0	STATE TA000	STATE TAX COMMISSION	09/13/2011	B	\$4,008.77
20868	BUS OPER VMS AUG STATE SALES TAX	0	STATE TA000	STATE TAX COMMISSION	09/13/2011	B	\$510.85
20868	BUS OPER SAGE AUG STATE SALES TAX	0	STATE TA000	STATE TAX COMMISSION	09/13/2011	B	\$573.51
410845	BUS OPER SUPP DATA STORAGE/TAPE/LABELS/FOLDERS/MIS C	11200027	CAXTONS 000	CAXTONS PRINTERS LTD	09/13/2011	B	\$153.55
81734	BUS OPER SUPP DISTRICT ENVELOPES	11200030	DARLENE 000	DARLENE S PRINTING	09/13/2011	B	\$197.50
410227	BUS OPER SUPP SIGNATURE STAMP/CHARLTON	11200032	CAXTONS 000	CAXTONS PRINTERS LTD	09/13/2011	B	\$34.95
6 ITEM(S)	FOR ACCOUNT # 100 E 651000 410 000 000						FOR A TOTAL OF \$5,479.13
100 E 661000 330 001 000							
0787-000262894	D.O. MONTHLY RECYCLING	0	ALLIED W000	ALLIED WASTE RECYCLING	09/13/2011	B	\$54.14
1 ITEM(S)	FOR ACCOUNT # 100 E 661000 330 001 000						FOR A TOTAL OF \$54.14
100 E 661000 330 109 000							
208-468-8762 170B	BIRCH MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	09/13/2011	B	\$25.50
035103-000	BIRCH MONTHLY UTILITIES	0	CITY OF 004	CITY OF NAMPA	09/13/2011	B	\$86.20
035104-000	BIRCH MONTHLY UTILITIES	0	CITY OF 004	CITY OF NAMPA	09/13/2011	B	\$33.49
147868-000	BIRCH MONTHLY UTILITIES	0	CITY OF 004	CITY OF NAMPA	09/13/2011	B	\$6.00
4 ITEM(S)	FOR ACCOUNT # 100 E 661000 330 109 000						FOR A TOTAL OF \$151.19
100 E 661000 330 112 000							
0787-000263122	EAST MONTHLY UTILITIES	0	ALLIED W001	ALLIED WASTE SERVICES 787	09/13/2011	B	\$514.52

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100 E 661000 330 112 000							
*****CONTINUED*****							
208-466-6929 143b	EAST MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	09/13/2011	B	\$186.51
2 ITEM(S)	FOR ACCOUNT # 100 E 661000 330 112 000				FOR A TOTAL OF		\$701.03
100 E 661000 330 113 000							
0787-000263122	WEST MONTHLY UTILITIES	0	ALLIED W001	ALLIED WASTE SERVICES 787	09/13/2011	B	\$538.30
1 ITEM(S)	FOR ACCOUNT # 100 E 661000 330 113 000				FOR A TOTAL OF		\$538.30
100 E 661000 330 114 000							
0787-000263122	CENTRAL MONTHLY UTILITIES	0	ALLIED W001	ALLIED WASTE SERVICES 787	09/13/2011	B	\$390.43
208-459-3367 145B	CENTRAL MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	09/13/2011	B	\$266.45
2 ITEM(S)	FOR ACCOUNT # 100 E 661000 330 114 000				FOR A TOTAL OF		\$656.88
100 E 661000 330 115 000							
0787-000262792	DESERT MONTHLY RECYCLING	0	ALLIED W000	ALLIED WASTE RECYCLING	09/13/2011	B	\$150.99
1 ITEM(S)	FOR ACCOUNT # 100 E 661000 330 115 000				FOR A TOTAL OF		\$150.99
100 E 661000 330 116 000							
0787-000262905	LAKEVUE MONTHLY RECYCLING	0	ALLIED W000	ALLIED WASTE RECYCLING	09/13/2011	B	\$151.86
208-467-1478 511B	LAKEVUE MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	09/13/2011	B	\$225.84
2 ITEM(S)	FOR ACCOUNT # 100 E 661000 330 116 000				FOR A TOTAL OF		\$377.70
100 E 661000 330 401 000							
0787-000263122	HS MONTHLY UTILITIES	0	ALLIED W001	ALLIED WASTE SERVICES 787	09/13/2011	B	\$1,896.09
1 ITEM(S)	FOR ACCOUNT # 100 E 661000 330 401 000				FOR A TOTAL OF		\$1,896.09
100 E 661000 330 601 000							
0787-000263122	VMS MONTHLY UTILITIES	0	ALLIED W001	ALLIED WASTE SERVICES 787	09/13/2011	B	\$996.08
1 ITEM(S)	FOR ACCOUNT # 100 E 661000 330 601 000				FOR A TOTAL OF		\$996.08
100 E 661000 330 602 000							
0787-000262710	SAGE MONTHLY RECYCLING	0	ALLIED W000	ALLIED WASTE RECYCLING	09/13/2011	B	\$151.34
208-468-4919 165B	SAGE MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	09/13/2011	B	\$277.12
2 ITEM(S)	FOR ACCOUNT # 100 E 661000 330 602 000				FOR A TOTAL OF		\$428.46
100 E 661000 410 000 000							

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100 E 661000 410 000 000								
*****CONTINUED*****								
3759012	CUST SUPP HARNESS SUPPORT	0	BRADY IN000	BRADY INDUSTRIES, INC	09/13/2011	B	\$24.50	
3760622	CUST PAPER SUPP	0	BRADY IN000	BRADY INDUSTRIES, INC	09/13/2011	B	\$73.86	
3761326	CUST SUPP WASTEBASKETS	0	BRADY IN000	BRADY INDUSTRIES, INC	09/13/2011	B	\$477.76	
72742777	CUST MISC SUPP	0	WAXIE SA000	WAXIE SANITARY SUPPLY	09/13/2011	B	\$92.70	
72766334	CUST SUPP CARTRIDGE FILTERS	0	WAXIE SA000	WAXIE SANITARY SUPPLY	09/13/2011	B	\$54.52	
5 ITEM(S) FOR ACCOUNT # 100 E 661000 410 000 000							FOR A TOTAL OF	\$723.34
100 E 663000 324 000 000								
41696	MAINT NSO RIVERVURE PORT A POTTY SERV	0	ABC SANI000	ABC SANITATION & SEPTIC, INC.	09/13/2011	B	\$238.00	
1 ITEM(S) FOR ACCOUNT # 100 E 663000 324 000 000							FOR A TOTAL OF	\$238.00
100 E 663000 380 000 000								
MT091311	MAINT NSO AUG TRAVEL REIMB	0	MARTITER000	MARTINEZ, TERESA	09/13/2011	B	\$15.56	
MJ091311	MAINT NSO JULY-AUG TRAVEL REIMB	0	MIKESELL000	MIKESELL JAMES	09/13/2011	B	\$45.39	
2 ITEM(S) FOR ACCOUNT # 100 E 663000 380 000 000							FOR A TOTAL OF	\$60.95
100 E 663000 410 000 000								
0370-373760A	MAINT NSO VMS PROPANE SUPP	0	AMERIGAS000	AMERIGAS TREASURE VALLEY	09/13/2011	B	\$42.00	
4972-289334	MAINT NSO SUPP FLUORESCENT LAMP/CREDIT	0	CONSOLID000	CONSOLIDATED ELECTRIC DISTR	09/13/2011	B	\$-39.00	
4972-554266	MAINT NSO SUPP FLUORESCENT LAMP	0	CONSOLID000	CONSOLIDATED ELECTRIC DISTR	09/13/2011	B	\$39.00	
29368	MAINT NSO MISC SUPP	0	DALE'S S000	DALE'S SERVICE, INC.	09/13/2011	B	\$55.17	
S3269177.001	MAINT NSO SUPP SOCCER FIELD LIGHTING	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	09/13/2011	B	\$6.03	
IDCAD28437	MAINT NSO SUPP CAUTION TAPE	0	FASTENAL000	FASTENAL COMPANY	09/13/2011	B	\$19.81	
A220854	MAINT NSO VMS FLOOR MACHINE SUPP/CREDIT	0	KAMAN IN000	KAMAN INDUSTRIAL TECHNOLOGIES	09/13/2011	B	\$-25.51	
T205613	MAINT VMS FLOOR MACHINE SUPP	0	KAMAN IN000	KAMAN INDUSTRIAL TECHNOLOGIES	09/13/2011	B	\$27.51	
8552-6	MAINT NSO SUPP FOOTBALL/SOCCER FIELD MARKING PAINT	11200026	SHERWIN 000	SHERWIN WILLIAMS	09/13/2011	B	\$740.00	

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100 E 663000 410 000 000							
*****CONTINUED*****							
9 ITEM(S)	FOR ACCOUNT # 100 E 663000 410 000 000					FOR A TOTAL OF	\$865.01
100 E 664000 324 000 000							
219906	MAINT EAST FIRE SYSTEM	0	OVERHEAD000	OVERHEAD DOOR COMPANY	09/13/2011	B	\$80.00
1 ITEM(S)	FOR ACCOUNT # 100 E 664000 324 000 000					FOR A TOTAL OF	\$80.00
100 E 664000 410 000 000							
S3265130.001	MAINT BIRCH ELECT SUPP	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	09/13/2011	B	\$521.40
S3267439.001	MAINT HS ELECT SUPP	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	09/13/2011	B	\$17.99
S3267440.001	MAINT HS ELECT SUPP	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	09/13/2011	B	\$17.99
106441	MAINT CENTRAL PLUMBING SUPP	0	PLUMBING001	PLUMBING PARTS & SUPPLY CO. IN	09/13/2011	B	\$140.34
4 ITEM(S)	FOR ACCOUNT # 100 E 664000 410 000 000					FOR A TOTAL OF	\$697.72
100 E 681000 324 000 000							
0008493	TRANSP 2011-12 BUS ROUTE ADVERTISEMENT	0	BROWN BU000	BROWN BUS COMPANY INC	09/13/2011	B	\$9,846.00
1 ITEM(S)	FOR ACCOUNT # 100 E 681000 324 000 000					FOR A TOTAL OF	\$9,846.00
100 E 683000 324 000 000							
5551	GEN TRANSP 88 CHEVY REPAIRS	0	JOY S AU000	JOY S AUTO CLINIC	09/13/2011	B	\$78.00
1 ITEM(S)	FOR ACCOUNT # 100 E 683000 324 000 000					FOR A TOTAL OF	\$78.00
100 E 683000 410 000 000							
04126	GEN TRANSP MISC SUPP	0	GABE'S A000	GABE'S AUTO PARTS	09/13/2011	B	\$13.14
5551	GEN TRANSP 88 CHEVY SUPP	0	JOY S AU000	JOY S AUTO CLINIC	09/13/2011	B	\$108.55
2 ITEM(S)	FOR ACCOUNT # 100 E 683000 410 000 000					FOR A TOTAL OF	\$121.69
100 E 683000 415 000 000							
0125894	GEN TRANSP FUEL	0	BAIRD OI000	BAIRD OIL COMPANY	09/13/2011	B	\$881.51
0125895	GEN TRANSP FUEL	0	BAIRD OI000	BAIRD OIL COMPANY	09/13/2011	B	\$534.29
2 ITEM(S)	FOR ACCOUNT # 100 E 683000 415 000 000					FOR A TOTAL OF	\$1,415.80
230 E 512000 410 000 000							
2637	PEP GRANT SUPP AFTER SCHOOL PROGRAM MANUALS	141200002	FOCUSED 000	FOCUSED FITNESS, LLC	09/13/2011	B	\$957.00

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230 E 512000 410 000 000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 230 E 512000 410 000 000						FOR A TOTAL OF \$957.00
243 E 515000 380 401 003							
JB091311	BUSINESS TECH IBEA CONF REGISTRATION/JONES	91200014	IBEA C/0000	IBEA C/O JENNIFER BOLLINGER	09/13/2011	B	\$75.00
1353120	BUSINESS TECH IBEA CONF LODGING/JONES	91200015	COEUR D'001	COEUR D' ALENE RESORT	09/13/2011	B	\$224.54
DJ091311	BUSINESS TECH IBEA CONF PER DIEM/JONES	91200016	JONESDEE000	JONES, DEEANN	09/13/2011	B	\$381.40
3 ITEM(S)	FOR ACCOUNT # 243 E 515000 380 401 003						FOR A TOTAL OF \$680.94
243 E 515000 410 401 004							
091311	HS FOOD PROD MISC FOOD FOR LABS	4011200052	PAUL'S M000	PAUL'S MARKET	09/13/2011	B	\$80.17
1 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 401 004						FOR A TOTAL OF \$80.17
251 E 512000 410 109 000							
2016627	TITLE I BIRCH SUPP TORGESEN PHONOLOGICAL AWARENESS TRAINING FOR READING KIT	51200009	PRO ED 000	PRO ED	09/13/2011	B	\$192.50
1 ITEM(S)	FOR ACCOUNT # 251 E 512000 410 109 000						FOR A TOTAL OF \$192.50
253 E 512000 380 000 000							
CA091311	TITLE I MIGRANT AUG TRAVEL REIMB	0	CORNEARA000	CORNEJO, ARACELI	09/13/2011	B	\$265.71
OS091311	TITLE I MIGRANT JULY-AUG TRAVEL REIMB	0	OLVERMAR000	OLVERA, MARIA	09/13/2011	B	\$126.74
2 ITEM(S)	FOR ACCOUNT # 253 E 512000 380 000 000						FOR A TOTAL OF \$392.45
257 E 521000 380 000 000							
091311	VI-B CEC CONF REGISTRATION/HAYHURST	91200017	IDAHO CE000	IDAHO CEC	09/13/2011	B	\$85.00
1 ITEM(S)	FOR ACCOUNT # 257 E 521000 380 000 000						FOR A TOTAL OF \$85.00
257 E 521000 410 000 000							

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257 E 521000 410 000 000							
*****CONTINUED*****							
73225970	VI-B SUPP CENTRAL SLP TEST KIT	61200023	PEARSON 002	PEARSON CLINICAL ASSESSMENT GP	09/13/2011	B	\$290.44
1 ITEM(S)	FOR ACCOUNT # 257 E 521000 410 000 000				FOR A TOTAL OF		\$290.44
271 E 621000 410 816 000							
61528	TITLE II NAMPA CHRISTIAN ACSI/NEXUS PROF DEVELOPMENT	51200020	ACSI 000	ACSI	09/13/2011	B	\$3,150.00
1 ITEM(S)	FOR ACCOUNT # 271 E 621000 410 816 000				FOR A TOTAL OF		\$3,150.00
290 E 710000 324 000 000							
SR091311	FS REPAIR WAREHOUSE FREEZER DISCONNECT DUE TO FAILURE	81200035	STRONRIC000	STRONG, RICHARD	09/13/2011	B	\$75.00
1 ITEM(S)	FOR ACCOUNT # 290 E 710000 324 000 000				FOR A TOTAL OF		\$75.00
290 E 710000 350 000 000							
208-459-3367 145B	FS MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	09/13/2011	B	\$33.31
208-466-6929 143b	FS MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	09/13/2011	B	\$37.31
208-467-1478 511B	FS MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	09/13/2011	B	\$32.27
208-468-4919 165B	FS MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	09/13/2011	B	\$39.59
208-468-8762 170B	FS MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	09/13/2011	B	\$3.65
5 ITEM(S)	FOR ACCOUNT # 290 E 710000 350 000 000				FOR A TOTAL OF		\$146.13
290 E 710000 490 000 000							
20868	FS AUG STATE SALES TAX	0	STATE TA000	STATE TAX COMMISSION	09/13/2011	B	\$243.48
1 ITEM(S)	FOR ACCOUNT # 290 E 710000 490 000 000				FOR A TOTAL OF		\$243.48
420 E 515000 510 000 000							
21437	SPF RIVERVUE LOWES GRANT STEEL FABRICATION/WELDING	0	AG EQUIP000	AG EQUIP'T., INC.	09/13/2011	B	\$39.87
21453	SPF RIVERVUE LOWES GRANT FABRICATION/WELDING	0	AG EQUIP000	AG EQUIP'T., INC.	09/13/2011	B	\$21.60
12031199-00	SPF RIVERVUE LOWES GRANT SUPP TRUSS PACKAGE	0	BMC WEST000	BMC WEST BUILDING MATERIALS	09/13/2011	B	\$45.60
12048551-00	SPF RIVERVUE LOWES GRANT SUPP TRUSS PACKAGE	0	BMC WEST000	BMC WEST BUILDING MATERIALS	09/13/2011	B	\$150.00
011-194	SPF RIVERVUE EXCAVTE/SUB GRADE/COMPACT	0	HAZEL AS000	HAZEL ASPHALT	09/13/2011	B	\$15,429.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
420 E 515000 510 000 000							
*****CONTINUED*****							
901098	SPF RIVERVUE LOWES GRANT SUPP PIPE CLAMP/GAUGE/CONDUIT CREDIT	0	LOWE S C000	LOWE S CREDIT SERVICES	09/13/2011	B	\$-92.00
901144	SPF RIVERVUE LOWES GRANT SUPP COMPOUND/TAPE	0	LOWE S C000	LOWE S CREDIT SERVICES	09/13/2011	B	\$430.36
901600	SPF RIVERVUE LOWES GRANT SUPP	0	LOWE S C000	LOWE S CREDIT SERVICES	09/13/2011	B	\$58.32
901907	SPF RIVERVUE LOWES GRANT MISC SUPP PIP CLAMPS/GAUGE	0	LOWE S C000	LOWE S CREDIT SERVICES	09/13/2011	B	\$285.52
901939	SPF RIVERVUE LOWES GRANT SUPP	0	LOWE S C000	LOWE S CREDIT SERVICES	09/13/2011	B	\$61.50
902189	SPF RIVERVUE LOWES GRANT SUPP DRILL BIT/SCREWS	0	LOWE S C000	LOWE S CREDIT SERVICES	09/13/2011	B	\$73.60
902457	SPF RIVERVUE LOWES GRANT SUPP	0	LOWE S C000	LOWE S CREDIT SERVICES	09/13/2011	B	\$411.66
902492	SPF RIVERVUE LOWES GRANT SUPP	0	LOWE S C000	LOWE S CREDIT SERVICES	09/13/2011	B	\$96.90
902580	SPF RIVERVUE LOWES GRANT MISC SUPP	0	LOWE S C000	LOWE S CREDIT SERVICES	09/13/2011	B	\$60.72
902599	SPF RIVERVUE LOWES GRANT SUPP CONNECTORS/SNAP LOCK CREDIT	0	LOWE S C000	LOWE S CREDIT SERVICES	09/13/2011	B	\$-111.91
902626	SPF RIVERVUE LOWES GRANT MISC SUPP	0	LOWE S C000	LOWE S CREDIT SERVICES	09/13/2011	B	\$84.88
902833	SPF RIVERVUE LOWES GRANT SUPP DOOR FOAM/READY MIX	0	LOWE S C000	LOWE S CREDIT SERVICES	09/13/2011	B	\$149.16
914588	SPF RIVERVUE LOWES GRANT SUPP	0	LOWE S C000	LOWE S CREDIT SERVICES	09/13/2011	B	\$239.88
914637	SPF RIVERVUE LOWES GRANT SUPP READY MIX/SUBFLOOR/PAPER CREDIT	0	LOWE S C000	LOWE S CREDIT SERVICES	09/13/2011	B	\$-497.52
978620	SPF RIVERVUE LOWES GRANT MISC SUPP	0	LOWE S C000	LOWE S CREDIT SERVICES	09/13/2011	B	\$585.78
981731	SPF RIVERVUE LOWES GRANT MISC SUPP	0	LOWE S C000	LOWE S CREDIT SERVICES	09/13/2011	B	\$47.28
983362	SPF RIVERVUE LOWES GRANT SUPP PANELS/PANE'S	0	LOWE S C000	LOWE S CREDIT SERVICES	09/13/2011	B	\$7,202.39
983373	SPF RIVERVUE LOWES GRANT MISC SUPP	0	LOWE S C000	LOWE S CREDIT SERVICES	09/13/2011	B	\$316.48
983995	SPF RIVERVUE LOWES GRANT SUPP SOS BOOM/SCATTER	0	LOWE S C000	LOWE S CREDIT SERVICES	09/13/2011	B	\$2,888.52

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
420 E 515000 510 000 000							
*****CONTINUED*****							
24 ITEM(S)	FOR ACCOUNT # 420 E 515000 510 000 000					FOR A TOTAL OF	\$27,977.59
TOTAL NUMBER OF BATCH INVOICES: 114							\$83,534.19
128 ITEM(S)	FOR GRAND TOTAL					FOR A TOTAL OF	\$83,534.19

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
100	GENERAL FUND	0.00	0.00	49,263.49	49,263.49
230	PHYSICAL ED PROGRAM GRANT	0.00	0.00	957.00	957.00
243	PROFESSIONAL TECHNICAL	0.00	0.00	761.11	761.11
251	TITLE I	0.00	0.00	192.50	192.50
253	TITLE I MIGRANT	0.00	0.00	392.45	392.45
257	TITLE VI-B	0.00	0.00	375.44	375.44
271	TITLE II-A IMPRV TCHR QUALIT	0.00	0.00	3,150.00	3,150.00
290	FOOD SERVICE	0.00	0.00	464.61	464.61
420	PLANT FACILITIES	0.00	0.00	27,977.59	27,977.59
	*** Fund Summary Totals ***	0.00	0.00	83,534.19	83,534.19

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

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 512000 290 000 000							
MJ090811	ELEM ED ADV/BEHAVIOR IS LANGUAGE	0	MCCONNEL000	MCCONNEL JESSICA	09/08/2011	B	\$183.32
TO090811	ELEM ED ADV/WILD ABOUT EARLY LEARNERS	0	OLEARY T000	OLEARY, TONYA	09/08/2011	B	\$60.00
2 ITEM(S) FOR ACCOUNT # 100 E 512000 290 000 000						FOR A TOTAL OF	\$243.32
100 E 512000 324 112 000							
2160;02548069	EAST WATER SYSTEM RENTAL	0	TREASURE000	TREASURE VALLEY COFFEE	09/08/2011	B	\$27.00
1 ITEM(S) FOR ACCOUNT # 100 E 512000 324 112 000						FOR A TOTAL OF	\$27.00
100 E 512000 324 113 000							
005370	WEST COPIER USAGE FEE	0	BOISE OF000	BOISE OFFICE EQUIPMENT	09/06/2011	B	\$13.52
00765	WEST COPIER USAGE FEE	0	BOISE OF000	BOISE OFFICE EQUIPMENT	09/09/2011	B	\$258.71
2 ITEM(S) FOR ACCOUNT # 100 E 512000 324 113 000						FOR A TOTAL OF	\$272.23
100 E 512000 324 115 000							
00765	DESERT COPIER USAGE FEE	0	BOISE OF000	BOISE OFFICE EQUIPMENT	09/09/2011	B	\$0.21
00765	DESERT COPIER USAGE FEE	0	BOISE OF000	BOISE OFFICE EQUIPMENT	09/09/2011	B	\$0.27
2 ITEM(S) FOR ACCOUNT # 100 E 512000 324 115 000						FOR A TOTAL OF	\$0.48
100 E 512000 324 116 000							
00765	LAKEVUE COPIER USAGE FEE	0	BOISE OF000	BOISE OFFICE EQUIPMENT	09/09/2011	B	\$0.76
1 ITEM(S) FOR ACCOUNT # 100 E 512000 324 116 000						FOR A TOTAL OF	\$0.76
100 E 512000 410 109 000							
5591229	BIRCH SUPP BORDER TRIP/MONTH HEADLINERS/CALENDAR DAYS/NAME TAGS/NAME PLATES/CALENDAR CHART	1091200028	TEACHER 000	TEACHER CREATED MATERIALS	09/06/2011	B	\$39.71
40801 WORK ORDER	BIRCH SUPP BUCKETS FOR CLASSROOMS	1091200029	AMOL'S S000	AMOL'S SPECIALTY INC.	09/06/2011	B	\$115.28
9031	BIRCH SUPP HAVE YOU FILLED A BUCKET ITEMS	1091200032	BUCKET F000	BUCKET FILLERS INC	09/06/2011	B	\$39.70
rv1318637	BIRCH SUPP ACTIVATE MUSIC MAGAZINE	1091200037	LORENZ C000	LORENZ CORPORATION	09/08/2011	B	\$64.95
410573	BIRCH SUPP PENCIL SHARPENER/EVERYDAY MATH JOURNALS	1091200038	CAXTONS 000	CAXTONS PRINTERS LTD	09/08/2011	B	\$34.58

Sept. Board bill

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ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT	
100 E 512000 410 109 000								
*****CONTINUED*****								
410572	BIRCH SUPP PENCIL SHARPENER	1091200039	CAXTONS 000	CAXTONS PRINTERS LTD	09/08/2011	B	\$34.58	
6 ITEM(S) FOR ACCOUNT # 100 E 512000 410 109 000							FOR A TOTAL OF	\$328.80
100 E 512000 410 112 000								
2160;02548069	EAST SUPP WATER	0	TREASURE000	TREASURE VALLEY COFFEE	09/08/2011	B	\$41.20	
410173	EAST SUPP 2011-12 PAPER ORDER	1121200009	CAXTONS 000	CAXTONS PRINTERS LTD	09/06/2011	B	\$687.50	
410570	EAST SUPP PRINTER INK	1121200013	CAXTONS 000	CAXTONS PRINTERS LTD	09/08/2011	B	\$219.43	
410569	EAST SUPP PRINTER INK	1121200014	CAXTONS 000	CAXTONS PRINTERS LTD	09/08/2011	B	\$100.98	
ZMG0999	EAST SUPP BLACK BOX CABLE	1121200015	CDW GOVE000	CDW GOVERNMENT INC	09/09/2011	B	\$144.90	
5 ITEM(S) FOR ACCOUNT # 100 E 512000 410 112 000							FOR A TOTAL OF	\$1,194.01
100 E 512000 410 113 000								
410614	WEST WORKROOM MISC SUPP	1131200003	CAXTONS 000	CAXTONS PRINTERS LTD	09/08/2011	B	\$22.00	
81441	WEST SUPP INCIDENT REPORT FORMS	1131200023	DARLENE 000	DARLENE S PRINTING	09/06/2011	B	\$31.09	
2 ITEM(S) FOR ACCOUNT # 100 E 512000 410 113 000							FOR A TOTAL OF	\$53.09
100 E 512000 410 114 000								
94831A	CENTRAL SUPP COPIER TONER BLACK/YELLOW	0	BOISE OF000	BOISE OFFICE EQUIPMENT	09/06/2011	B	\$845.00	
410175	CENTRAL SUPP RES RMS PENCILS/POST-ITS/INDEX CARDS/BINDER CLIPS/PAPER/PENS	1141200006	CAXTONS 000	CAXTONS PRINTERS LTD	09/06/2011	B	\$1.98	
410007	CENTRAL SUPP 2ND GRADE PAPER/RULERS/PENCILS	1141200014	CAXTONS 000	CAXTONS PRINTERS LTD	09/06/2011	B	\$150.52	
57137	CENTRAL SUPP CONSTRUCTION PAPER	1141200015	QUALITY 000	QUALITY ART INC	09/08/2011	B	\$325.60	
410445	CENTRAL SUPP BORDERS/TRANSPARENCIES/ENVELOPE S	1141200017	CAXTONS 000	CAXTONS PRINTERS LTD	09/08/2011	B	\$27.95	
410070	CENTRAL SUPP POSTER BOARD/SANITZER/WIPE	1141200018	CAXTONS 000	CAXTONS PRINTERS LTD	09/06/2011	B	\$113.29	
410673	CENTRAL SUPP SUB FOLDERS/MISC OFFICE	1141200022	CAXTONS 000	CAXTONS PRINTERS LTD	09/08/2011	B	\$183.69	
1619371	CENTRAL SUPP MUSIC SOFTWARE	1141200024	GENESIS 000	GENESIS TECHNOLOGIES, INC.	09/08/2011	B	\$128.90	

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 512000 410 114 000							
*****CONTINUED*****							
8 ITEM(S)	FOR ACCOUNT # 100 E 512000 410 114 000						FOR A TOTAL OF \$1,776.93
100 E 512000 410 115 000							
DESERT090911	DESERT MISC SUPP LUNCH/RADIOS REIMB	0	DESERT S000	DESERT SPRINGS ELEMENTARY	09/09/2011	B	\$250.13
575663983001	DESERT SUPP STUDENT HANDBOOKS	1151200006	OFFICE D001	OFFICE DEPOT CREDIT PLAN	09/06/2011	B	\$76.00
000111779366538	DESERT SUPP COSTCO YEARLY MEMBERSHIP	1151200010	COSTCO 000	COSTCO	09/09/2011	B	\$50.00
3 ITEM(S)	FOR ACCOUNT # 100 E 512000 410 115 000						FOR A TOTAL OF \$376.13
100 E 512000 410 116 000							
HL090811	LAKEVUE SUPP FACULTY MEETING/CALENDARS REIMB	0	HOBBS L000	HOBBS LEETA	09/08/2011	B	\$61.47
LAKE090811	LAKEVUE SUPP MICROWAVE REIMB	0	LAKEVUE 000	LAKEVUE ELEMENTARY	09/08/2011	B	\$116.59
410216	LAKEVUE SUPP 2" BINDERS	1161200003	CAXTONS 000	CAXTONS PRINTERS LTD	09/06/2011	B	\$95.25
3 ITEM(S)	FOR ACCOUNT # 100 E 512000 410 116 000						FOR A TOTAL OF \$273.31
100 E 512000 420 113 000							
WEST090911	WEST OFFICE SUPP STAPLES/STAMPS/POSTCARD REIMB	0	WEST CAN000	WEST CANYON ELEMENTARY	09/09/2011	B	\$114.38
1 ITEM(S)	FOR ACCOUNT # 100 E 512000 420 113 000						FOR A TOTAL OF \$114.38
100 E 515000 290 000 000							
HM090611	SEC ED ADV/ASSESSMENT FOR LEARNING	0	HARRIS M000	HARRIS, MARI	09/06/2011	B	\$123.33
KJ090911	SEC ED ADV/EXPLORING BUSINESS ED	0	KOLLMJEA000	KOLLMANN, JEAN	09/09/2011	B	\$60.00
RH090811	SEC ED ADV/TEACHERS AS LEADERS	0	RENK HEI001	RENK, HEIDI	09/08/2011	B	\$263.00
WH090911	SEC ED ADV/SUDDEN IMPACT	0	WOOD HOL001	WOOD, HOLLY	09/09/2011	B	\$390.00
4 ITEM(S)	FOR ACCOUNT # 100 E 515000 290 000 000						FOR A TOTAL OF \$836.33
100 E 515000 310 401 000							
10082	HS STUDENT BASIC EMT COURSE SERV	0	PROSAFE 000	PROSAFE PROFESSIONAL SAFETY	09/09/2011	B	\$2,083.33

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 515000 310 401 000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 100 E 515000 310 401 000					FOR A TOTAL OF	\$2,083.33
100 E 515000 324 300 000							
1004548343	TRUANCY MONTHLY PHONE BILLING	0	VERIZON 000	VERIZON WIRELESS	09/06/2011	B	\$55.57
1 ITEM(S)	FOR ACCOUNT # 100 E 515000 324 300 000					FOR A TOTAL OF	\$55.57
100 E 515000 324 401 000							
N2713417	HS POSTAGE MACHINE LEASE SEPT 2011-DEC 2011	4011200044	MAILFINA000	MAILFINANCE	09/06/2011	B	\$252.00
1 ITEM(S)	FOR ACCOUNT # 100 E 515000 324 401 000					FOR A TOTAL OF	\$252.00
100 E 515000 324 401 120							
885687	HS MUSIC PIANO TUNINGS	4011200051	LEON GRA000	LEON GRAVIET	09/09/2011	B	\$225.00
1 ITEM(S)	FOR ACCOUNT # 100 E 515000 324 401 120					FOR A TOTAL OF	\$225.00
100 E 515000 324 601 000							
005007	VMS COPIER USAGE FEE	0	BOISE OF000	BOISE OFFICE EQUIPMENT	09/06/2011	B	\$235.00
00765	VMS COPIER USAGE FEE	0	BOISE OF000	BOISE OFFICE EQUIPMENT	09/09/2011	B	\$3,059.88
00765	VMS COPIER USAGE FEE	0	BOISE OF000	BOISE OFFICE EQUIPMENT	09/09/2011	B	\$23.47
00765	VMS COPIER USAGE FEE	0	BOISE OF000	BOISE OFFICE EQUIPMENT	09/09/2011	B	\$0.18
4 ITEM(S)	FOR ACCOUNT # 100 E 515000 324 601 000					FOR A TOTAL OF	\$3,318.53
100 E 515000 324 602 000							
00765	SAGE COPIER USAGE FEE	0	BOISE OF000	BOISE OFFICE EQUIPMENT	09/09/2011	B	\$27.52
00765	SAGE COPIER USAGE FEE	0	BOISE OF000	BOISE OFFICE EQUIPMENT	09/09/2011	B	\$4.27
00765	SAGE COPIER USAGE FEE	0	BOISE OF000	BOISE OFFICE EQUIPMENT	09/09/2011	B	\$13.84
86091085 DJ	SAGE SHREDDING SERV 2011-2012	6021200002	CINTAS D000	CINTAS DOCUMENT MANAGEMENT	09/08/2011	B	\$92.40
4 ITEM(S)	FOR ACCOUNT # 100 E 515000 324 602 000					FOR A TOTAL OF	\$138.03
100 E 515000 324 602 120							
1011	SAGE BAND INSTRUMENT REPAIRS	6021200019	BRYAN'S 000	BRYAN'S BAND INSTRUMENT REPAIR	09/06/2011	B	\$1,860.00
1 ITEM(S)	FOR ACCOUNT # 100 E 515000 324 602 120					FOR A TOTAL OF	\$1,860.00
100 E 515000 410 200 000							
1004548343	STATE LEP MONTHLY PHONE BILLING	0	VERIZON 000	VERIZON WIRELESS	09/06/2011	B	\$327.40

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 515000 410 200 000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 100 E 515000 410 200 000					FOR A TOTAL OF	\$327.40
100 E 515000 410 401 000							
ZMD7354	HS SUPP BRIGHT LINKS CABLES/SPLITTER/CHARGERS/EXTEND ERS	41200001	CDW GOVE000	CDW GOVERNMENT INC	09/08/2011	B	\$998.10
DJ 86091085	HS SHREDDING CONTAINERS/SERV FEE 2011-2012	4011200016	CINTAS D000	CINTAS DOCUMENT MANAGEMENT	09/08/2011	B	\$60.62
2 ITEM(S)	FOR ACCOUNT # 100 E 515000 410 401 000					FOR A TOTAL OF	\$1,058.72
100 E 515000 410 401 001							
410245	HS AG SCIENCE SUPP PRINTER CARTRIDGE	4011200036	CAXTONS 000	CAXTONS PRINTERS LTD	09/06/2011	B	\$64.84
1 ITEM(S)	FOR ACCOUNT # 100 E 515000 410 401 001					FOR A TOTAL OF	\$64.84
100 E 515000 410 401 007							
ps000238041	HS ART MISC SUPP	4011200001	QUALITY 000	QUALITY ART INC	09/08/2011	B	\$371.53
PS000237164	HS ART MISC SUPP	4011200003	QUALITY 000	QUALITY ART INC	09/08/2011	B	\$197.19
9771395	HS ART SUPP VARIOUS ACRYLIC PAINT	4011200005	DICK BLI000	DICK BLICK ART MATERIALS	09/06/2011	B	\$590.75
3 ITEM(S)	FOR ACCOUNT # 100 E 515000 410 401 007					FOR A TOTAL OF	\$1,159.47
100 E 515000 410 401 020							
1385034	DRIVERS ED FUEL	0	ALBERTSO000	ALBERTSONS 103	09/09/2011	B	\$45.00
1385037	DRIVERS ED FUEL	0	ALBERTSO000	ALBERTSONS 103	09/09/2011	B	\$50.00
1385038	DRIVERS ED FUEL	0	ALBERTSO000	ALBERTSONS 103	09/09/2011	B	\$50.00
1385039	DRIVERS ED FUEL	0	ALBERTSO000	ALBERTSONS 103	09/09/2011	B	\$43.21
1385040	DRIVERS ED FUEL	0	ALBERTSO000	ALBERTSONS 103	09/09/2011	B	\$50.00
1385041	DRIVERS ED FUEL	0	ALBERTSO000	ALBERTSONS 103	09/09/2011	B	\$34.10
1385042	DRIVERS ED FUEL	0	ALBERTSO000	ALBERTSONS 103	09/09/2011	B	\$50.00
1385045	DRIVERS ED FUEL	0	ALBERTSO000	ALBERTSONS 103	09/09/2011	B	\$37.79
1385046	DRIVERS ED FUEL	0	ALBERTSO000	ALBERTSONS 103	09/09/2011	B	\$48.15
1385047	DRIVERS ED FUEL	0	ALBERTSO000	ALBERTSONS 103	09/09/2011	B	\$38.21
1385048	DRIVERS ED FUEL	0	ALBERTSO000	ALBERTSONS 103	09/09/2011	B	\$45.06
1385049	DRIVERS ED FUEL	0	ALBERTSO000	ALBERTSONS 103	09/09/2011	B	\$30.60

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 515000 410 401 020							
*****CONTINUED*****							
1385050	DRIVERS ED FUEL	0	ALBERTSO000	ALBERTSONS 103	09/09/2011	B	\$44.31
1398201	DRIVERS ED FUEL	0	ALBERTSO000	ALBERTSONS 103	09/09/2011	B	\$36.21
1398203	DRIVERS ED FUEL	0	ALBERTSO000	ALBERTSONS 103	09/09/2011	B	\$48.60
1398204	DRIVERS ED FUEL	0	ALBERTSO000	ALBERTSONS 103	09/09/2011	B	\$42.98
1398205	DRIVERS ED FUEL	0	ALBERTSO000	ALBERTSONS 103	09/09/2011	B	\$26.79
1398206	DRIVERS ED FUEL	0	ALBERTSO000	ALBERTSONS 103	09/09/2011	B	\$45.00
1398207	DRIVERS ED FUEL	0	ALBERTSO000	ALBERTSONS 103	09/09/2011	B	\$40.81
1398208	DRIVERS ED FUEL	0	ALBERTSO000	ALBERTSONS 103	09/09/2011	B	\$47.91
1398236	DRIVERS ED FUEL	0	ALBERTSO000	ALBERTSONS 103	09/09/2011	B	\$50.00
1398237	DRIVERS ED FUEL	0	ALBERTSO000	ALBERTSONS 103	09/09/2011	B	\$30.00
22 ITEM(S) FOR ACCOUNT # 100 E 515000 410 401 020						FOR A TOTAL OF	\$934.73
100 E 515000 410 401 110							
410244	HS MATH SUPP CALCULATORS	4011200030	CAXTONS 000	CAXTONS PRINTERS LTD	09/06/2011	B	\$126.24
410345	HS MATH SUPP CALCULATORS	4011200030	CAXTONS 000	CAXTONS PRINTERS LTD	09/06/2011	B	\$189.36
410246	HS MATH SUPP GRAPH PAPER	4011200031	CAXTONS 000	CAXTONS PRINTERS LTD	09/06/2011	B	\$37.38
410316	HS MATH SUPP TONER/PRINTER CARTRIDGES	4011200041	CAXTONS 000	CAXTONS PRINTERS LTD	09/06/2011	B	\$443.94
410650	HS MATH SUPP COLLEGE RULE FILLER PAPER	4011200050	CAXTONS 000	CAXTONS PRINTERS LTD	09/08/2011	B	\$39.90
5 ITEM(S) FOR ACCOUNT # 100 E 515000 410 401 110						FOR A TOTAL OF	\$836.82
100 E 515000 410 401 120							
106	HS MUSIC SUPP DRUM MALLETS/CYMBALS	4011200026	SPENCERS000	SPENCERS MUSIC	09/08/2011	B	\$662.15
1 ITEM(S) FOR ACCOUNT # 100 E 515000 410 401 120						FOR A TOTAL OF	\$662.15
100 E 515000 410 401 130							
7142363	HS SCIENCE MISC SUPP	4011200027	HOME DEP000	HOME DEPOT CREDIT SERVICES	09/08/2011	B	\$50.00
1 ITEM(S) FOR ACCOUNT # 100 E 515000 410 401 130						FOR A TOTAL OF	\$50.00
100 E 515000 410 401 150							
ZJJ3607	HS COMPUTER SUPP PHONES/MONITORS/HARD DRIVES/WEBCAM/SPEAKERS/BATTERIE S CREDIT	41100069	CDW GOVE000	CDW GOVERNMENT INC	09/06/2011	B	\$-138.60

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 515000 410 401 150							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 100 E 515000 410 401 150					FOR A TOTAL OF	\$-138.60
100 E 515000 410 601 000							
576250284001	VMS SUPP ENVELOPES/FOLDERS	6011200012	OFFICE D001	OFFICE DEPOT CREDIT PLAN	09/06/2011	B	\$119.68
1 ITEM(S)	FOR ACCOUNT # 100 E 515000 410 601 000					FOR A TOTAL OF	\$119.68
100 E 515000 410 601 120							
997	VMS BAND INSTRUMENT REPAIRS	6011200021	BRYAN'S 000	BRYAN'S BAND INSTRUMENT REPAIR	09/08/2011	B	\$2,950.00
1 ITEM(S)	FOR ACCOUNT # 100 E 515000 410 601 120					FOR A TOTAL OF	\$2,950.00
100 E 515000 410 602 000							
45590A	SAGE SUPP GRADE/PLANNING BOOKS FOR STAFF	6021200009	WHALEY G000	WHALEY GRADE BOOK CO	09/06/2011	B	\$187.00
575999752001	SAGE SUPP BUSINESS CARDS/BINDER CLIPS/3 HOLE PUNCH/ROLODEX	6021200010	OFFICE D001	OFFICE DEPOT CREDIT PLAN	09/06/2011	B	\$89.45
576427112001	SAGE SUPP FILE FOLDERS/MARKERS/COMPOSITION NOTEBOOKS/FILE CRATES	6021200016	OFFICE D001	OFFICE DEPOT CREDIT PLAN	09/06/2011	B	\$225.74
F69646170101	SAGE SUPP WIRELESS ROUTERS	6021200022	TIGER DI000	TIGER DIRECT COM	09/08/2011	B	\$189.88
SAGE090911	SAGE SUPP KEYBOARD/ADAPTERS/WIRELESS MOUSE	6021200025	SAGE VAL000	SAGE VALLEY MIDDLE SCHOOL	09/09/2011	B	\$123.09
5 ITEM(S)	FOR ACCOUNT # 100 E 515000 410 602 000					FOR A TOTAL OF	\$815.16
100 E 515000 410 817 000							
410321	TURNING POINT MISC SCHOOL SUPP	11200024	CAXTONS 000	CAXTONS PRINTERS LTD	09/06/2011	B	\$160.19
410467	TURNING POINT MISC SCHOOL SUPP	11200024	CAXTONS 000	CAXTONS PRINTERS LTD	09/08/2011	B	\$88.80
2 ITEM(S)	FOR ACCOUNT # 100 E 515000 410 817 000					FOR A TOTAL OF	\$248.99
100 E 515000 420 401 000							
410140	HS OFFICE SUPP PILOT PENS/ERASER REFILLS/RECYCLE TUBS/MARKERS	4011200024	CAXTONS 000	CAXTONS PRINTERS LTD	09/06/2011	B	\$164.87
410140 CREDIT	HS OFFICE SUPP PILOT PENS/ERASER REFILLS/RECYCLE TUBS/MARKERS CREDIT	4011200024	CAXTONS 000	CAXTONS PRINTERS LTD	09/06/2011	B	\$-23.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 515000 420 401 000							
*****CONTINUED*****							
410301	HS OFFICE SUPP PILOT PENS/ERASER REFILLS/RECYCLE TUBS/MARKERS	4011200024	CAXTONS 000	CAXTONS PRINTERS LTD	09/06/2011	B	\$154.11
410247	HS OFFICE SUPP TEACHER PLANNERS	4011200028	CAXTONS 000	CAXTONS PRINTERS LTD	09/06/2011	B	\$99.75
98536	HS OFFICE SUPP RADIOS/EAR PIECES/BRP PROGRAMMING	4011200047	GEM STAT000	GEM STATE COMMUNICATIONS, INC.	09/08/2011	B	\$784.60
5 ITEM(S) FOR ACCOUNT # 100 E 515000 420 401 000						FOR A TOTAL OF	\$1,179.34
100 E 515000 440 602 000							
437964	SAGE TEXTBOOKS DRAMA CURRICULUM TCHRS GUIDE THEATRE GAMES/MONOLOGUES/TEN MINUTE PLAYS	6021200013	PIONEER 004	PIONEER DRAMA SERVICE	09/08/2011	B	\$128.74
1 ITEM(S) FOR ACCOUNT # 100 E 515000 440 602 000						FOR A TOTAL OF	\$128.74
100 E 515000 550 602 000							
INV137673	SAGE EQUIP LCD MONITORS	6021200008	INSIGHT 001	INSIGHT SYSTEM EXCHANGE	09/08/2011	B	\$548.00
1 ITEM(S) FOR ACCOUNT # 100 E 515000 550 602 000						FOR A TOTAL OF	\$548.00
100 E 517000 330 000 000							
123510-000	ACADEMY MONTHLY UTILITIES	0	CITY OF 003	CITY OF CALDWELL WATER DEPT	09/06/2011	B	\$202.24
1004548343	ACADEMY MONTHLY PHONE BILLING	0	VERIZON 000	VERIZON WIRELESS	09/06/2011	B	\$57.19
2 ITEM(S) FOR ACCOUNT # 100 E 517000 330 000 000						FOR A TOTAL OF	\$259.43
100 E 517000 330 492 000							
208-454-5165 377B	RIVERVUE MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	09/09/2011	B	\$188.08
5169855385	RIVERVUE MONTHLY UTILITIES	0	IDAHO P0000	IDAHO POWER	09/08/2011	B	\$282.86
1004548343	RIVERVUE MONTHLY PHONE BILLING	0	VERIZON 000	VERIZON WIRELESS	09/06/2011	B	\$76.56
3 ITEM(S) FOR ACCOUNT # 100 E 517000 330 492 000						FOR A TOTAL OF	\$547.50
100 E 517000 410 491 000							
ND75203	ACADEMY SUPP HUMAN MACHINE DVD	4911000012	NATIONAL001	NATIONAL GEOGRAPHIC DVD'S	09/08/2011	B	\$31.90

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 517000 410 491 000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 100 E 517000 410 491 000					FOR A TOTAL OF	\$31.90
100 E 517000 410 492 000							
VM080911	RIVERVUE SUPP STAFF LOUNGE/STUDENT SUPP REIMB	0	VANDEBRA000	VANDEBRAKE MARY ANN	09/08/2011	B	\$52.62
ZA090811	RIVERVUE SUPP SCHOOL BOOK REIMB	0	ZAMORALE000	ZAMORA, ALEJANDRO	09/08/2011	B	\$20.00
8372181	RIVERVUE SUPP TETHERBALLS	4921200005	GOPHER S000	GOPHER SPORT	09/06/2011	B	\$44.34
3 ITEM(S)	FOR ACCOUNT # 100 E 517000 410 492 000					FOR A TOTAL OF	\$116.96
100 E 517000 440 492 000							
08222011002	RIVERVUE TEXTBOOKS SOAR STUDY SKILLS	4921200004	SOAR LEA000	SOAR LEARNING INC.	09/06/2011	B	\$54.98
1 ITEM(S)	FOR ACCOUNT # 100 E 517000 440 492 000					FOR A TOTAL OF	\$54.98
100 E 521000 310 000 000							
112225	EXC CHILD INTERPRETING SERV	61200020	NETWORK 001	NETWORK INTERPRETING SERVICES	09/06/2011	B	\$155.53
42	EXC CHILD OT PROF SERV	61200029	KIDABILI000	KIDABILITIES INC	09/09/2011	B	\$2,875.00
112496	EXC CHILD INTERPRETING SERV	61200031	NETWORK 001	NETWORK INTERPRETING SERVICES	09/09/2011	B	\$137.32
3 ITEM(S)	FOR ACCOUNT # 100 E 521000 310 000 000					FOR A TOTAL OF	\$3,167.85
100 E 521000 324 804 000							
1811	MEDICAID PSR SERV	61200034	CENTERPO000	CENTERPOINTE INC	09/09/2011	B	\$5,789.56
1116	MEDICIAD IBI AUGUST SERV	61200038	COMMUNIT000	COMMUNITY PARTNERSHIPS OF ID	09/09/2011	B	\$14,950.37
2 ITEM(S)	FOR ACCOUNT # 100 E 521000 324 804 000					FOR A TOTAL OF	\$20,739.93
100 E 521000 410 116 000							
2634804	EXC CHILD LAKEVUE SLP SUPP	61200022	LINGUISY000	LINGUISYSTEM INC	09/08/2011	B	\$210.75
1 ITEM(S)	FOR ACCOUNT # 100 E 521000 410 116 000					FOR A TOTAL OF	\$210.75
100 E 521000 410 601 000							
090911	EXC CHILD VMS ED SUPP	61200035	MICHAELS000	MICHAELS STORE	09/09/2011	B	\$87.55
1 ITEM(S)	FOR ACCOUNT # 100 E 521000 410 601 000					FOR A TOTAL OF	\$87.55
100 E 531000 410 401 000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 531000 410 401 000							
*****CONTINUED*****							
1004548343	HS AD MONTHLY PHONE BILLING	0	VERIZON 000	VERIZON WIRELESS	09/06/2011	B	\$121.43
1 ITEM(S)	FOR ACCOUNT # 100 E 531000 410 401 000						FOR A TOTAL OF \$121.43
100 E 531000 410 601 000							
47307	VMS ATHLETICS VOLLEYBALL NETS	6011200010	IDAHO SP000	IDAHO SPORTING GOODS CO	09/08/2011	B	\$485.48
1 ITEM(S)	FOR ACCOUNT # 100 E 531000 410 601 000						FOR A TOTAL OF \$485.48
100 E 611000 380 000 000							
GH090911	GUID/HEALTH AUG TRAVEL REIMB	0	GAGLIHEA000	GAGLIANO, HEATHER	09/09/2011	B	\$62.73
1 ITEM(S)	FOR ACCOUNT # 100 E 611000 380 000 000						FOR A TOTAL OF \$62.73
100 E 616000 291 000 000							
2164	SPEC SERV IASA	61200032	IDAHO AS001	IDAHO ASSOC OF SCHOOL ADMIN	09/09/2011	B	\$620.00
	MEMBERSHIP/BURNS						
2242	SPEC SERV IASA	61200036	IDAHO AS001	IDAHO ASSOC OF SCHOOL ADMIN	09/09/2011	B	\$620.00
	MEMBERSHIP/HUTTON						
2 ITEM(S)	FOR ACCOUNT # 100 E 616000 291 000 000						FOR A TOTAL OF \$1,240.00
100 E 616000 350 000 000							
1004548343	SPEC SERV MONTHLY PHONE BILLING	0	VERIZON 000	VERIZON WIRELESS	09/06/2011	B	\$571.46
1 ITEM(S)	FOR ACCOUNT # 100 E 616000 350 000 000						FOR A TOTAL OF \$571.46
100 E 616000 380 000 000							
HM090911	SPEC SERV AUG TRAVEL REIMB	0	HART_MER000	HART, MERILYN	09/09/2011	B	\$16.83
TH090911	SPEC SERV AUG TRAVEL REIMB	0	HUTTOTER000	HUTTON, TERESE	09/09/2011	B	\$86.34
2 ITEM(S)	FOR ACCOUNT # 100 E 616000 380 000 000						FOR A TOTAL OF \$103.17
100 E 616000 410 000 000							
AK090911	SPEC SERV TRAINING SUPP REIMB	0	ANDERDAV000	ANDERSON, DAVID	09/09/2011	B	\$31.78
1 ITEM(S)	FOR ACCOUNT # 100 E 616000 410 000 000						FOR A TOTAL OF \$31.78
100 E 621000 310 806 000							
JD090811	BENCHMARK POSITIVE ACTION TRAINING SUPP REIMB	0	JENSEN 001	JENSEN DEBRA	09/08/2011	B	\$33.16

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT	
100 E 621000 310 806 000								
*****CONTINUED*****								
082211	BENCHMARK POSITIVE ACTION STAFF TRAINING	0	POSITIVE001	POSITIVE ACTION TRAINING	09/06/2011	B	\$1,800.00	
2 ITEM(S) FOR ACCOUNT # 100 E 621000 310 806 000							FOR A TOTAL OF	\$1,833.16
100 E 621000 350 700 000								
208-454-6860 141B	DIST TECHNOLOGY MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	09/09/2011	B	\$14.69	
1004548343	DIST TECHNOLOGY MONTHLY PHONE BILLING	0	VERIZON 000	VERIZON WIRELESS	09/06/2011	B	\$506.07	
2 ITEM(S) FOR ACCOUNT # 100 E 621000 350 700 000							FOR A TOTAL OF	\$520.76
100 E 621000 380 000 000								
CS090611	INST IMPRV STUDENT BUS TICKET PASS REIMB	0	CULLEY S000	CULLEY, SHARON	09/06/2011	B	\$18.00	
1 ITEM(S) FOR ACCOUNT # 100 E 621000 380 000 000							FOR A TOTAL OF	\$18.00
100 E 621000 380 700 000								
AT090911	DIST TECHNOLOGY JULY-AUG TRAVEL REIMB	0	ALLENTRA000	ALLEN, TRACY	09/09/2011	B	\$58.29	
CJ090611	DIST TECHNOLOGY JULY-AUG TRAVEL REIMB	0	CHRISJOS000	CHRISTENSEN, JOSEPH	09/06/2011	B	\$124.19	
FS090911	DIST TECHNOLOGY AUG TRAVEL REIMB	0	FRAHMSCO000	FRAHM, SCOTT	09/09/2011	B	\$52.02	
SS0909011	DIST TECHNOLOGY JUNE-SEPT TRAVEL REIMB	0	SCHAMMIC000	SCHAMBER, MICHAEL	09/09/2011	B	\$99.15	
ZC090811	DIST TECHNOLOGY AUG TRAVEL REIMB	0	ZUBERCAS000	ZUBER, CASSANDRA	09/08/2011	B	\$45.80	
5 ITEM(S) FOR ACCOUNT # 100 E 621000 380 700 000							FOR A TOTAL OF	\$379.45
100 E 621000 382 000 000								
410295	INST IMPRV TESTING ELL PLACEMENT PAPER/LAMINATOR POUCHES	51200007	CAXTONS 000	CAXTONS PRINTERS LTD	09/06/2011	B	\$116.35	

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 621000 382 000 000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 100 E 621000 382 000 000						FOR A TOTAL OF	\$116.35
100 E 621000 410 700 000							
083111	DIST TECHNOLOGY SHIPPING DEFECTIVE HARD DRIVES	0	DOWNTOWN000	DOWNTOWN SHIPPING	09/06/2011	B	\$20.65
1 ITEM(S) FOR ACCOUNT # 100 E 621000 410 700 000						FOR A TOTAL OF	\$20.65
100 E 621000 413 000 000							
132109	SAFETY SUPP VACCINATIONS	101200001	SOUTHWES000	SOUTHWEST DISTRICT HEALTH DEPT	09/08/2011	B	\$64.00
1 ITEM(S) FOR ACCOUNT # 100 E 621000 413 000 000						FOR A TOTAL OF	\$64.00
100 E 621000 440 000 000							
090279	INST IMPRVTEXTBOOKS 5TH ADV READING NOVELS	51100299	THE BOOK000	THE BOOKSOURCE	09/08/2011	B	\$110.80
410423	INST IMPRV HS CHEMISTRY TEXTBOOKS	51200005	CAXTONS 000	CAXTONS PRINTERS LTD	09/08/2011	B	\$2,061.75
410378	INST IMPRV VMS TEEN HEALTH TEXTBOOKS/TEACHER MATERIALS	51200011	CAXTONS 000	CAXTONS PRINTERS LTD	09/06/2011	B	\$2,877.99
3 ITEM(S) FOR ACCOUNT # 100 E 621000 440 000 000						FOR A TOTAL OF	\$5,050.54
100 E 622000 324 109 000							
960203 BIRCH	MEDIA BIRCH ALLIANCE/DESTINY SOFTWARE LICENSE RENEWAL	1091200035	FOLLETT 002	FOLLETT SOFTWARE COMPANY	09/06/2011	B	\$947.43
1 ITEM(S) FOR ACCOUNT # 100 E 622000 324 109 000						FOR A TOTAL OF	\$947.43
100 E 622000 324 112 000							
960203 EAST	MEDIA EAST ALLIANCE/DESTINY SOFTWARE LICENSE RENEWAL	1121200012	FOLLETT 002	FOLLETT SOFTWARE COMPANY	09/06/2011	B	\$947.43
1 ITEM(S) FOR ACCOUNT # 100 E 622000 324 112 000						FOR A TOTAL OF	\$947.43
100 E 622000 324 114 000							
960203 CENTRAL	MEDIA CENTRAL DESTINY/ALLIANCE SOFTWARE LICENSE RENEWAL	1141200019	FOLLETT 002	FOLLETT SOFTWARE COMPANY	09/06/2011	B	\$912.00

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INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 622000 324 114 000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 100 E 622000 324 114 000						FOR A TOTAL OF	\$912.00
100 E 622000 324 116 000							
960203 LAKEVUE	MEDIA LAKEVUE ALLIANCE/DESTINY LIBRARY ONLINE LICENSE RENEWAL	1161200001	FOLLETT 002	FOLLETT SOFTWARE COMPANY	09/06/2011	B	\$947.43
1 ITEM(S) FOR ACCOUNT # 100 E 622000 324 116 000						FOR A TOTAL OF	\$947.43
100 E 622000 324 401 000							
960203 HS	MEDIA HS WEBPATH/DESTINY DISTANCE/ALLIANCE LICENSE RENEWALS	4011200017	FOLLETT 002	FOLLETT SOFTWARE COMPANY	09/06/2011	B	\$1,438.95
OF48846	MEDIA HS 3M SERV AGREEMENT	4011200022	3M LIBRA000	3M LIBRARY SYSTEMS	09/06/2011	B	\$1,205.00
2 ITEM(S) FOR ACCOUNT # 100 E 622000 324 401 000						FOR A TOTAL OF	\$2,643.95
100 E 622000 324 601 000							
960203 VMS	MEDIA VMS DESTINY/ALLIANCE LICENSE RENEWAL	6011200020	FOLLETT 002	FOLLETT SOFTWARE COMPANY	09/06/2011	B	\$1,438.95
1 ITEM(S) FOR ACCOUNT # 100 E 622000 324 601 000						FOR A TOTAL OF	\$1,438.95
100 E 622000 324 602 000							
960203 SAGE	MEDIA SAGE ALLIANCE/DESTINY SOFTWARE LICENSE RENEWAL	6021200011	FOLLETT 002	FOLLETT SOFTWARE COMPANY	09/06/2011	B	\$1,438.95
1 ITEM(S) FOR ACCOUNT # 100 E 622000 324 602 000						FOR A TOTAL OF	\$1,438.95
100 E 622000 410 113 000							
960203 WEST	MEDIA WEST ALLIANCE/DESTINY LICENSE RENEWAL	1131200027	FOLLETT 002	FOLLETT SOFTWARE COMPANY	09/06/2011	B	\$947.43
1 ITEM(S) FOR ACCOUNT # 100 E 622000 410 113 000						FOR A TOTAL OF	\$947.43
100 E 622000 410 114 000							
960203 CENTRAL	MEDIA CENTRAL DESTINY/ALLIANCE SOFTWARE LICENSE RENEWAL	1141200019	FOLLETT 002	FOLLETT SOFTWARE COMPANY	09/06/2011	B	\$35.43
1 ITEM(S) FOR ACCOUNT # 100 E 622000 410 114 000						FOR A TOTAL OF	\$35.43
100 E 622000 430 401 000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 622000 430 401 000							
*****CONTINUED*****							
090911	MEDIA HS TALON 11-12 YEAR BOOK	4011200054	VALLIVUE001	VALLIVUE HIGH SCHOOL	09/09/2011	B	\$60.00
1 ITEM(S)	FOR ACCOUNT # 100 E 622000 430 401 000					FOR A TOTAL OF	\$60.00
100 E 622000 440 115 000							
960203	DESERT MEDIA DESERT DESTINY/ALLIANCE LIBRARY LICENSE RENEWALS	1151200009	FOLLETT 002	FOLLETT SOFTWARE COMPANY	09/06/2011	B	\$947.43
1 ITEM(S)	FOR ACCOUNT # 100 E 622000 440 115 000					FOR A TOTAL OF	\$947.43
100 E 632000 380 000 000							
090911	DIST ADMIN REGION III ASSOC FEE/CHARLTON	11200029	MIDDLETO001	MIDDLETON SCHOOL DISTRICT	09/09/2011	B	\$30.00
1 ITEM(S)	FOR ACCOUNT # 100 E 632000 380 000 000					FOR A TOTAL OF	\$30.00
100 E 632000 410 000 000							
ADMIN REG 3	DIST ADMIN REG III MEETING MEAL CHARLTON/KRONE/JOHNSTON/HUTTON	11200028	MIDDLETO001	MIDDLETON SCHOOL DISTRICT	09/09/2011	B	\$52.00
1 ITEM(S)	FOR ACCOUNT # 100 E 632000 410 000 000					FOR A TOTAL OF	\$52.00
100 E 641000 380 000 000							
DC090911	SCH ADMIN AUG TRAVEL REIMB	0	DODD CI000	DODD CINDY	09/09/2011	B	\$46.31
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 380 000 000					FOR A TOTAL OF	\$46.31
100 E 651000 324 000 000							
00765	BUS OPER COPIER USAGE FEE	0	BOISE OF000	BOISE OFFICE EQUIPMENT	09/09/2011	B	\$76.44
00765	BUS OPER COPIER USAGE FEE	0	BOISE OF000	BOISE OFFICE EQUIPMENT	09/09/2011	B	\$20.44
007651	BUS OPER COPIER ANNUAL SERV CONTRACT	0	BOISE OF000	BOISE OFFICE EQUIPMENT	09/09/2011	B	\$2,094.06
008832	BUS OPER COPIER USAGE FEE	0	BOISE OF000	BOISE OFFICE EQUIPMENT	09/09/2011	B	\$287.89
4 ITEM(S)	FOR ACCOUNT # 100 E 651000 324 000 000					FOR A TOTAL OF	\$2,478.83
100 E 651000 410 000 000							
003263	BUS OPER COPIER USAGE FEE	0	BOISE OF000	BOISE OFFICE EQUIPMENT	09/06/2011	B	\$82.08
80345017057	BUS OPER SUPP	0	SWIRE CO000	SWIRE COCA COLA USA	09/08/2011	B	\$53.80
DJ86091085	BUS OPER SHREDDING CONTAINERS/SERV FEE 2011-2012	11200001	CINTAS D000	CINTAS DOCUMENT MANAGEMENT	09/08/2011	B	\$241.02

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INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 651000 410 000 000							
*****CONTINUED*****							
ZKK0911	BUS OPER SUPP ACROBAT PROGRAM FOR FORM BUILDING	11200017	CDW GOVE000	CDW GOVERNMENT INC	09/06/2011	B	\$143.19
4 ITEM(S) FOR ACCOUNT # 100 E 651000 410 000 000						FOR A TOTAL OF	\$520.09
100 E 661000 330 001 000							
20525 13558	D.O. MONTHLY PHONE BILLING	0	AT&T 000	AT&T	09/09/2011	B	\$0.90
208-454-0445 016B	D.O. MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	09/09/2011	B	\$439.65
009037-000	D.O. MONTHLY UTILITIES	0	CITY OF 003	CITY OF CALDWELL WATER DEPT	09/06/2011	B	\$158.75
009038-000	D.O. MONTHLY UTILITIES	0	CITY OF 003	CITY OF CALDWELL WATER DEPT	09/06/2011	B	\$206.94
5169855385	D.O. MONTHLY UTILITIES	0	IDAHO P0000	IDAHO POWER	09/08/2011	B	\$600.70
1004548343	D.O. MONTHLY PHONE BILLING	0	VERIZON 000	VERIZON WIRELESS	09/06/2011	B	\$53.57
6 ITEM(S) FOR ACCOUNT # 100 E 661000 330 001 000						FOR A TOTAL OF	\$1,460.51
100 E 661000 330 109 000							
5169855385	BIRCH MONTHLY UTILITIES	0	IDAHO P0000	IDAHO POWER	09/08/2011	B	\$1,046.90
1004548343	BIRCH MONTHLY PHONE BILLING	0	VERIZON 000	VERIZON WIRELESS	09/06/2011	B	\$53.32
2 ITEM(S) FOR ACCOUNT # 100 E 661000 330 109 000						FOR A TOTAL OF	\$1,100.22
100 E 661000 330 112 000							
0492145535	EAST MONTHLY UTILITIES	0	IDAHO P0000	IDAHO POWER	09/08/2011	B	\$19.39
5169855385	EAST MONTHLY UTILITIES	0	IDAHO P0000	IDAHO POWER	09/08/2011	B	\$1,241.03
6432457286	EAST MONTHLY UTILITIES	0	IDAHO P0000	IDAHO POWER	09/08/2011	B	\$121.49
1004548343	EAST MONTHLY PHONE BILLING	0	VERIZON 000	VERIZON WIRELESS	09/06/2011	B	\$47.94
4 ITEM(S) FOR ACCOUNT # 100 E 661000 330 112 000						FOR A TOTAL OF	\$1,429.85
100 E 661000 330 113 000							
208-459-6938 143B	WEST MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	09/06/2011	B	\$226.69
5169855385	WEST MONTHLY UTILITIES	0	IDAHO P0000	IDAHO POWER	09/08/2011	B	\$1,496.01
2 ITEM(S) FOR ACCOUNT # 100 E 661000 330 113 000						FOR A TOTAL OF	\$1,722.70
100 E 661000 330 114 000							
135198-000	CENTRAL MONTHLY UTILITIES	0	CITY OF 003	CITY OF CALDWELL WATER DEPT	09/06/2011	B	\$39.30
5169855385	CENTRAL MONTHLY UTILITIES	0	IDAHO P0000	IDAHO POWER	09/08/2011	B	\$1,432.40
1004548343	CENTRAL MONTHLY PHONE BILLING	0	VERIZON 000	VERIZON WIRELESS	09/06/2011	B	\$54.32

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 661000 330 114 000	*****CONTINUED*****						
3 ITEM(S) FOR ACCOUNT # 100 E 661000 330 114 000						FOR A TOTAL OF	\$1,526.02
100 E 661000 330 115 000							
125761-000	DESERT MONTHLY UTILITIES	0	CITY OF 003	CITY OF CALDWELL WATER DEPT	09/06/2011	B	\$459.07
1004548343	DESERT MONTHLY PHONE BILLING	0	VERIZON 000	VERIZON WIRELESS	09/06/2011	B	\$53.82
2 ITEM(S) FOR ACCOUNT # 100 E 661000 330 115 000						FOR A TOTAL OF	\$512.89
100 E 661000 330 116 000							
131442-000	LAKEVUE MONTHLY UTILITIES	0	CITY OF 003	CITY OF CALDWELL WATER DEPT	09/06/2011	B	\$392.38
131443-000	LAKEVUE MONTHLY UTILITIES	0	CITY OF 003	CITY OF CALDWELL WATER DEPT	09/06/2011	B	\$4.54
2 ITEM(S) FOR ACCOUNT # 100 E 661000 330 116 000						FOR A TOTAL OF	\$396.92
100 E 661000 330 401 000							
208-454-6860 141B	HS MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	09/09/2011	B	\$264.38
009033-000	HS MONTHLY UTILITIES	0	CITY OF 003	CITY OF CALDWELL WATER DEPT	09/06/2011	B	\$615.32
009036-000	HS MONTHLY UTILITIES	0	CITY OF 003	CITY OF CALDWELL WATER DEPT	09/06/2011	B	\$20.28
5169855385	HS MONTHLY UTILITIES	0	IDAHO P0000	IDAHO POWER	09/08/2011	B	\$8,015.42
35816312-001-9	HS MONTHLY UTILITIES	0	INTERMOU000	INTERMOUNTAIN GAS CO	09/09/2011	B	\$116.90
1004548343	HS MONTHLY PHONE BILLING	0	VERIZON 000	VERIZON WIRELESS	09/06/2011	B	\$395.52
6 ITEM(S) FOR ACCOUNT # 100 E 661000 330 401 000						FOR A TOTAL OF	\$9,427.82
100 E 661000 330 601 000							
208-454-1426 147B	VMS MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	09/09/2011	B	\$346.13
5169855385	VMS MONTHLY UTILITIES	0	IDAHO P0000	IDAHO POWER	09/08/2011	B	\$3,747.32
24968559-001-3	VMS MONTHLY UTILITIES	0	INTERMOU000	INTERMOUNTAIN GAS CO	09/09/2011	B	\$244.90
1004548343	VMS MONTHLY PHONE BILLING	0	VERIZON 000	VERIZON WIRELESS	09/06/2011	B	\$109.39
4 ITEM(S) FOR ACCOUNT # 100 E 661000 330 601 000						FOR A TOTAL OF	\$4,447.74
100 E 661000 330 602 000							
208-442-0337 083B	SAGE MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	09/06/2011	B	\$76.51
107436-000	SAGE MONTHLY UTILITIES	0	CITY OF 003	CITY OF CALDWELL WATER DEPT	09/06/2011	B	\$808.58
107437-000	SAGE MONTHLY UTILITIES	0	CITY OF 003	CITY OF CALDWELL WATER DEPT	09/06/2011	B	\$9.34
3349373124	SAGE MONTHLY UTILITIES	0	IDAHO P0000	IDAHO POWER	09/08/2011	B	\$8.34
5169855385	SAGE MONTHLY UTILITIES	0	IDAHO P0000	IDAHO POWER	09/08/2011	B	\$3,984.35
1004548343	SAGE MONTHLY PHONE BILLING	0	VERIZON 000	VERIZON WIRELESS	09/06/2011	B	\$107.64

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 661000 330 602 000							
*****CONTINUED*****							
6 ITEM(S)	FOR ACCOUNT # 100 E 661000 330 602 000					FOR A TOTAL OF	\$4,994.76
100 E 661000 410 000 000							
1658736	CUST SUPP VACUUM HARNESS	0	BRADY IN000	BRADY INDUSTRIES, INC	09/06/2011	B	\$24.50
3756404	CUST SUPP DUST MOPS	0	BRADY IN000	BRADY INDUSTRIES, INC	09/06/2011	B	\$24.35
05-69389-01	CUST CLEANING SUPP	0	CLEANING000	CLEANING CENTER	09/06/2011	B	\$15.18
584521-00	CUST VMS SUPP PAPER	0	GEM STAT001	GEM STATE PAPER	09/06/2011	B	\$66.50
RR090811	CUST MISC CLEANING SUPP REIMB	0	ROBERRO000	ROBERTS, ROBERT	09/08/2011	B	\$34.16
72793974	CUST PAPER SUPP	0	WAXIE SA000	WAXIE SANITARY SUPPLY	09/08/2011	B	\$77.89
72809958	CUST CLEANING SUPP	0	WAXIE SA000	WAXIE SANITARY SUPPLY	09/08/2011	B	\$92.70
7 ITEM(S)	FOR ACCOUNT # 100 E 661000 410 000 000					FOR A TOTAL OF	\$335.28
100 E 663000 324 000 000							
11-5797	MAINT NSO HS KITCHEN PLUMBING SERV	0	DILLON P000	DILLON PLUMBING INC	09/06/2011	B	\$120.00
1 ITEM(S)	FOR ACCOUNT # 100 E 663000 324 000 000					FOR A TOTAL OF	\$120.00
100 E 663000 350 000 000							
208-454-1426 147B	MAINT NSO MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	09/09/2011	B	\$34.62
1004548343	MAINT NSO MONTHLY PHONE BILLING	0	VERIZON 000	VERIZON WIRELESS	09/06/2011	B	\$330.63
2 ITEM(S)	FOR ACCOUNT # 100 E 663000 350 000 000					FOR A TOTAL OF	\$365.25
100 E 663000 410 000 000							
41004	MAINT NSO SKID STEER TIRE SUPP	0	COMMERCIO01	COMMERCIAL TIRE	09/06/2011	B	\$29.70
390761	MAINT NSO DESERT SUPP	0	D & B SU000	D & B SUPPLY CO INC	09/06/2011	B	\$5.99
391512	MAINT NSO SUPP VMS BOLTS	0	D & B SU000	D & B SUPPLY CO INC	09/06/2011	B	\$2.79
392191	MAINT NSO MISC SUPP	0	D & B SU000	D & B SUPPLY CO INC	09/06/2011	B	\$49.99
393828	MAINT NSO RIVERUVE SUPP PAINT	0	D & B SU000	D & B SUPPLY CO INC	09/06/2011	B	\$13.74
394701	MAINT NSO EAST SUPP	0	D & B SU000	D & B SUPPLY CO INC	09/06/2011	B	\$11.98
394729	MAINT NSO SUPP EAST NOZZLE/SILICONE SEALANT	0	D & B SU000	D & B SUPPLY CO INC	09/06/2011	B	\$32.93
113411	MAINT NSO DESERT LOCK'S	0	DAVE S L000	DAVE S LOCK SHOP	09/06/2011	B	\$4.50
113415	MAINT NSO HS LOCK'S	0	DAVE S L000	DAVE S LOCK SHOP	09/06/2011	B	\$217.75

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 663000 410 000 000							
*****CONTINUED*****							
113416	MAINT NSO SUPP CENTRAL FLAG POLE	0	DAVE S L000	DAVE S LOCK SHOP	09/06/2011	B	\$4.50
20495120	MAINT NSO MISC SUPP	0	DYNA SYS000	DYNA SYSTEMS	09/06/2011	B	\$635.70
3L021016	MAINT NSO MISC SUPP	0	HORIZON 000	HORIZON	09/06/2011	B	\$72.82
E 51877	MAINT NSO VMS FLOOR SUPP	0	KAMAN IN000	KAMAN INDUSTRIAL TECHNOLOGIES	09/09/2011	B	\$26.27
1022398	MAINT NSO BIRCH SOCCER FIELD SUPP	0	PACIFIC 002	PACIFIC STEEL	09/08/2011	B	\$16.50
S1142740.001	MAINT NSO SUPP SPRINKLERS	0	SILVER C000	SILVER CREEK	09/08/2011	B	\$429.00
S1143012.001	MAINT NSO SUPP SPRINKLERS	0	SILVER C000	SILVER CREEK	09/08/2011	B	\$91.25
120148	MAINT NSO WEED EATER SUPP	0	SMITH'S 000	SMITH'S LAWNMOWER SALES	09/08/2011	B	\$23.15
8397-6	MAINT NSO SUPP FOOTBALL/SOCCER FIELD MARKING PAINT	11200026	SHERWIN 000	SHERWIN WILLIAMS	09/08/2011	B	\$424.80
8422-2	MAINT NSO SUPP FOOTBALL/SOCCER FIELD MARKING PAINT	11200026	SHERWIN 000	SHERWIN WILLIAMS	09/08/2011	B	\$277.50
19 ITEM(S) FOR ACCOUNT # 100 E 663000 410 000 000						FOR A TOTAL OF	\$2,370.86
100 E 664000 324 000 000							
H001195-2011	MAINT SAGE 2011 ELEVATOR ANNUAL CERTIFICATION FEE	0	DIVISION000	DIVISION OF BUILDING SAFETY	09/09/2011	B	\$125.00
11707	MAINT MONTHLY PEST CONTROL/BIRCH	0	SPECIALT000	SPECIALTY SPRAYS	09/08/2011	B	\$25.00
11708	MAINT MONTHLY PEST CONTROL/EAST	0	SPECIALT000	SPECIALTY SPRAYS	09/08/2011	B	\$25.00
11709	MAINT MONTHLY PEST CONTROL/SAGE	0	SPECIALT000	SPECIALTY SPRAYS	09/08/2011	B	\$25.00
11710	MAINT MONTHLY PEST CONTROL/CENTRAL	0	SPECIALT000	SPECIALTY SPRAYS	09/08/2011	B	\$25.00
11711	MAINT MONTHLY PEST CONTROL/VMS	0	SPECIALT000	SPECIALTY SPRAYS	09/08/2011	B	\$25.00
11712	MAINT MONTHLY PEST CONTROL/WEST	0	SPECIALT000	SPECIALTY SPRAYS	09/08/2011	B	\$25.00
11713	MAINT MONTHLY PEST CONTROL/HS	0	SPECIALT000	SPECIALTY SPRAYS	09/08/2011	B	\$50.00
8 ITEM(S) FOR ACCOUNT # 100 E 664000 324 000 000						FOR A TOTAL OF	\$325.00
100 E 664000 410 000 000							
4972-553704	MAINT DESERT MODULAR MISC SUPP	0	CONSOLID000	CONSOLIDATED ELECTRIC DISTR	09/06/2011	B	\$242.77

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 664000 410 000 000							
*****CONTINUED*****							
S3253308.001	MAINT BIRCH ELECT SUPP	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	09/06/2011	B	\$12.91
S3259100.001	MAINT DESERT MODULAR ELECT SUPP	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	09/06/2011	B	\$8.92
72331	MAINT WEST PLUMBING PARTS	0	GROVER E000	GROVER ELECTRIC PLUMBING	09/06/2011	B	\$1.97
011746	MAINT VMS SUPP SECURITY SYSTEM	0	INTERSTA002	INTERSTATE ALL BATTERY CENTER	09/08/2011	B	\$440.46
106052	MAINT HS PLUMBING SUPP	0	PLUMBING001	PLUMBING PARTS & SUPPLY CO. IN	09/08/2011	B	\$144.16
106231	MAINT LAKEVUE PLUMBING SUPP	0	PLUMBING001	PLUMBING PARTS & SUPPLY CO. IN	09/08/2011	B	\$44.70
106312	MAINT CENTRAL PLUMBING SUPP	0	PLUMBING001	PLUMBING PARTS & SUPPLY CO. IN	09/08/2011	B	\$119.97
3655947	MAINT HS SUPP TOILET	0	ROBERTSO000	ROBERTSON SUPPLY INC	09/08/2011	B	\$99.64
9 ITEM(S)	FOR ACCOUNT # 100 E 664000 410 000 000					FOR A TOTAL OF	\$1,115.50
100 E 667000 310 000 000							
BE090911	SECURITY PROG FINGERPRINTING REIMB	0	BALDEERL000	BALDERAS, ERLENE	09/09/2011	B	\$40.00
MS090811	SECURITY PROG FINGERPRINTING REIMB	0	MANTZSHA000	MANTZ, SHANIE	09/08/2011	B	\$10.00
2 ITEM(S)	FOR ACCOUNT # 100 E 667000 310 000 000					FOR A TOTAL OF	\$50.00
100 E 681000 300 000 000							
083111	TRANSP AUG REGULAR ROUTES	0	BROWN BU000	BROWN BUS COMPANY INC	09/09/2011	B	\$80,601.60
1 ITEM(S)	FOR ACCOUNT # 100 E 681000 300 000 000					FOR A TOTAL OF	\$80,601.60
100 E 681000 314 000 000							
083111	TRANSP AUG ACTIVITIES ROUTES	0	BROWN BU000	BROWN BUS COMPANY INC	09/09/2011	B	\$4,136.90
1 ITEM(S)	FOR ACCOUNT # 100 E 681000 314 000 000					FOR A TOTAL OF	\$4,136.90
100 E 681000 325 000 000							
083111	TRANSP AUG SPECIAL/LIFT ROUTES	0	BROWN BU000	BROWN BUS COMPANY INC	09/09/2011	B	\$26,713.37
1 ITEM(S)	FOR ACCOUNT # 100 E 681000 325 000 000					FOR A TOTAL OF	\$26,713.37
100 E 681000 340 000 000							
083111	TRANSP AUG SHUTTLE ROUTES	0	BROWN BU000	BROWN BUS COMPANY INC	09/09/2011	B	\$1,035.43
1 ITEM(S)	FOR ACCOUNT # 100 E 681000 340 000 000					FOR A TOTAL OF	\$1,035.43
100 E 683000 410 000 000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT	
100 E 683000 410 000 000								
*****CONTINUED*****								
121673	GEN TRANSP SUPP 97 FORD BRAKES	0	GABE'S A000	GABE'S AUTO PARTS	09/06/2011	B	\$15.05	
1 ITEM(S) FOR ACCOUNT # 100 E 683000 410 000 000							FOR A TOTAL OF	\$15.05
100 E 683000 415 000 000								
0125806	GEN TRANSP FUEL	0	BAIRD OI000	BAIRD OIL COMPANY	09/06/2011	B	\$1,386.40	
0125807	GEN TRANSP FUEL	0	BAIRD OI000	BAIRD OIL COMPANY	09/06/2011	B	\$254.40	
0125834	GEN TRANSP FUEL	0	BAIRD OI000	BAIRD OIL COMPANY	09/06/2011	B	\$432.74	
3 ITEM(S) FOR ACCOUNT # 100 E 683000 415 000 000							FOR A TOTAL OF	\$2,073.54
243 E 515000 410 401 004								
090911	FOOD PROD MISC FOOD FOR LABS	4011200052	PAUL'S M000	PAUL'S MARKET	09/09/2011	B	\$145.31	
1 ITEM(S) FOR ACCOUNT # 243 E 515000 410 401 004							FOR A TOTAL OF	\$145.31
243 E 515000 410 401 154								
49856	DRAFTING SUPP INK CARTRIDGES/PHOTO PAPER/INKJET PAPER	4011200053	ACCURATE000	ACCURATE LASER PRINTER SERVICE	09/08/2011	B	\$598.44	
1 ITEM(S) FOR ACCOUNT # 243 E 515000 410 401 154							FOR A TOTAL OF	\$598.44
243 E 517000 410 491 156								
492409	ACADEMY EARLY CHILDHOOD SUPP POSITIVE POSTERS/APRONS/TOWELS/COVER & PAD	4911200002	NASCO M0000	NASCO MODESTO	09/08/2011	B	\$211.45	
492410	ACADEMY EARLY CHILDHOOD SUPP POSITIVE POSTERS/APRONS/TOWELS/COVER & PAD	4911200002	NASCO M0000	NASCO MODESTO	09/08/2011	B	\$67.18	
2 ITEM(S) FOR ACCOUNT # 243 E 517000 410 491 156							FOR A TOTAL OF	\$278.63
245 E 621000 351 000 000								
04381109	TECHNOLOGY MONTHLY INTERNET SERV	0	TW TELEC000	TW TELECOM	09/08/2011	B	\$5,735.87	

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
245 E 621000 351 000 000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 245 E 621000 351 000 000						FOR A TOTAL OF	\$5,735.87
253 E 512000 410 000 000							
410571	TITLE I MIGRANT SUPP PRINTER TONER	51200013	CAXTONS 000	CAXTONS PRINTERS LTD	09/08/2011	B	\$126.99
1 ITEM(S) FOR ACCOUNT # 253 E 512000 410 000 000						FOR A TOTAL OF	\$126.99
257 E 521000 410 000 000							
RI 805544	VI-B SUPP HS LANGUAGE! TEXTBOOKS	61200011	VOYAGER 000	VOYAGER CAMBIUM LEARNING GROUP	09/08/2011	B	\$8,265.80
RI 806867	VI-B SUPP HS LANGUAGE! TEXTBOOKS	61200011	VOYAGER 000	VOYAGER CAMBIUM LEARNING GROUP	09/08/2011	B	\$125.00
73222055	VI-B SUPP CENTRAL CELF 4 KIT	61200012	PEARSON 001	PEARSON ASSESSMENTS	09/09/2011	B	\$645.75
3 ITEM(S) FOR ACCOUNT # 257 E 521000 410 000 000						FOR A TOTAL OF	\$9,036.55
259 E 521000 380 000 000							
090811	VI-B ARRA ASBO CONF LODGING/MUCHOW	91200009	SHERATON004	SHERATON SEATTLE HOTEL	09/08/2011	B	\$1,072.80
MS090811	VI-B ARRA ASBO CONF PER DIEM/MUCHOW	91200010	MUCHOW 000	MUCHOW SUE	09/08/2011	B	\$178.00
3433068244,343306824	VI-B ARRA SPEC LAW CONF LODGING BURNS/HUTTON	91200011	HILTON P000	HILTON PROTLD & EXECUTIVE TO	09/09/2011	B	\$762.78
BM090911	VI-B ARRA SPED LAW CONF PER DIEM/BURNS	91200012	BURNS M000	BURNS MERT	09/09/2011	B	\$136.00
HT090911	VI-B ARRA SPED LAW CONF PER DIEM/HUTTON	91200013	HUTTOTER000	HUTTON, TERESE	09/09/2011	B	\$136.00
5 ITEM(S) FOR ACCOUNT # 259 E 521000 380 000 000						FOR A TOTAL OF	\$2,285.58
259 E 521000 410 000 000							
01032	VI-B ARRA TEAM MEETING SUPP	61200025	QUIZNOS 000	QUIZNOS	09/09/2011	B	\$35.44
1 ITEM(S) FOR ACCOUNT # 259 E 521000 410 000 000						FOR A TOTAL OF	\$35.44
290 E 710000 310 000 000							
090811	FS SNA MEMBERSHIP COOKS/OFFICE STAFF	81200028	SNA 000	SNA	09/08/2011	B	\$2,213.25

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
290 E 710000 310 000 000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 290 E 710000 310 000 000					FOR A TOTAL OF		\$2,213.25
290 E 710000 324 000 000							
090811	FS WAREHOUSE FREEZER REPAIRS	81200018	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	09/08/2011	B	\$555.15
090811	FS CENTRAL WAREHOUSE EQUIP REPAIRS/PERMITS	81200020	FOUR STA000	FOUR STAR ELECTRIC, INC.	09/08/2011	B	\$203.49
090811	FS HS DISHWASHER/VMS COOLER/LAKEVUE DISPOSAL REPAIRS	81200022	GROVER E000	GROVER ELECTRIC PLUMBING	09/08/2011	B	\$190.64
090811	FS EQUIP RENTAL TO REMOVE ASPHALT	81200026	ROOT REN000	ROOT RENTS	09/08/2011	B	\$93.99
090811	FS VMS COOLER REPAIRS	81200031	THERMAL 000	THERMAL SUPPLY	09/08/2011	B	\$231.76
5 ITEM(S) FOR ACCOUNT # 290 E 710000 324 000 000					FOR A TOTAL OF		\$1,275.03
290 E 710000 350 000 000							
208-442-0337 083B	FS MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	09/06/2011	B	\$10.94
208-454-0401 654B	FS MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	09/09/2011	B	\$29.15
208-454-1426 147B	FS MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	09/09/2011	B	\$103.86
208-454-6860 141B	FS MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	09/09/2011	B	\$14.69
208-459-6938 143B	FS MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	09/06/2011	B	\$37.79
1004548343	FS MONTHLY PHONE BILLING	0	VERIZON 000	VERIZON WIRELESS	09/06/2011	B	\$33.84
6 ITEM(S) FOR ACCOUNT # 290 E 710000 350 000 000					FOR A TOTAL OF		\$230.27
290 E 710000 410 000 000							
BR090611	FS STUDENT LUNCH FEE REIMB	0	BELL RAS000	BELL, RASHAWN	09/06/2011	B	\$15.40
CR090911	FS STUDENT LUNCH FEE REIMB	0	COLUNRAS000	COLUNGA, RASAEI	09/09/2011	B	\$56.25
MJ090911	FS STUDENT LUNCH FEE REIMB	0	MC DOJEF000	MC DOWELL, JEFF	09/09/2011	B	\$9.65
MC090811	FS STUDENT LUNCH FEE REIMB	0	MCMICHA000	MCMICHAEL CHRIS	09/08/2011	B	\$139.20
MH090911	FS STUDENT LUNCH FEE REIMB	0	MILLEHOL000	MILLER, HOLLY	09/09/2011	B	\$8.70
NK090911	FS STUDENT LUNCH FEE REIMB	0	NGUYEKIM000	NGUYEN, KIM	09/09/2011	B	\$10.85
OP090911	FS STUDENT LUNCH FEE REIMB	0	OLARTPAT000	OLARTE, PATTY	09/09/2011	B	\$37.20
RR090811	FS STUDENT LUNCH FEE REIMB	0	RODRIREB000	RODRIGUEZ, REBECCA	09/08/2011	B	\$18.20
SP090811	FS STUDENT LUNCH FEE REIMB	0	SEGURPAM000	SEGURA, PAM	09/08/2011	B	\$21.25
WD090911	FS STUDENT LUNCH FEE REIMB	0	WARRIDEA000	WARRICK, DEANN	09/09/2011	B	\$3.60
WD090811	FS STUDENT LUNCH FEE REIMB	0	WHELCDIV000	WHELCHER, DIVINITY	09/08/2011	B	\$3.67

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
290 E 710000 410 000 000							
*****CONTINUED*****							
090811	FS SUPP ALL KITCHEN SHIRTS	81200014	CARPENTE000	CARPENTER SCREEN PRINTING	09/08/2011	B	\$5,146.50
090911	FS EQUIP & SUPP WAREHOUSE COOLER/COUNTER TOP/CARTS/PANS/KNIVES/CUTTING BOARDS	81200015	BARGREEN000	BARGREEN ELLINGSON	09/09/2011	B	\$11,347.25
090811	FS CATERING SUPP APRONS/MISC FOOD	81200017	CASH AND000	CASH AND CARRY	09/08/2011	B	\$1,864.74
090811	FS FOOD SUPP FRUIT/VEGGIES/CHEESE/PAPER/CLEA NING ITEMS	81200019	FOOD SER000	FOOD SERVICES OF AMERICA	09/08/2011	B	\$673.63
090811	FS SUPP PLATES/GLOVES/BAGS	81200021	GEM STAT001	GEM STATE PAPER	09/08/2011	B	\$4,497.31
090811	FS FOOD SUPP & ALA CARTE ITEMS VEGGIES/SPICES/SPOONS/SNACKS	81200025	NORTHWES002	NORTHWEST DISTRIBUTION SERVICE	09/08/2011	B	\$953.33
090811	FS MISC SUPP	81200029	STAPLES 000	STAPLES CREDIT PLAN	09/08/2011	B	\$83.96
090811	FS FOOD/SUPP SUGAR/MAYO/CUPS/LIDS	81200030	SYSCO FO000	SYSCO FOOD SERVICES OF IDAHO	09/08/2011	B	\$1,433.23
090811	FS SUPP INK CARTRIDGE FOR POSTAGE METER	81200034	MOUNTAIN006	MOUNTAINLAND BUSINESS SYSTEMS	09/08/2011	B	\$138.95
20 ITEM(S) FOR ACCOUNT # 290 E 710000 410 000 000						FOR A TOTAL OF	\$26,462.87
290 E 710000 417 000 000							
090811	FS CATERING SUPP APRONS/MISC FOOD	81200017	CASH AND000	CASH AND CARRY	09/08/2011	B	\$442.80
1 ITEM(S) FOR ACCOUNT # 290 E 710000 417 000 000						FOR A TOTAL OF	\$442.80
290 E 710000 450 000 000							
090811	FS FOOD TORTILLAS/TACO SHELLS	81200016	CASA VAL000	CASA VALDEZ	09/08/2011	B	\$179.80
090811	FS FOOD SUPP FRUIT/VEGGIES/CHEESE/PAPER/CLEA NING ITEMS	81200019	FOOD SER000	FOOD SERVICES OF AMERICA	09/08/2011	B	\$33,514.15
090811	FS FOOD MUFFIN MIX/BEEF PATTIES/BURRITOS	81200023	J WEIL F000	J WEIL FOODSERVICE COMPANY	09/08/2011	B	\$2,172.30
090811	FS FOOD MILK/YOGURT/SOUR CREAM	81200024	MEADOW G000	MEADOW GOLD DAIRIES	09/08/2011	B	\$13,878.38
090811	FS FOOD SUPP & ALA CARTE ITEMS VEGGIES/SPICES/SPOONS/SNACKS	81200025	NORTHWES002	NORTHWEST DISTRIBUTION SERVICE	09/08/2011	B	\$32,066.34

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
290 E 710000 450 000 000							
*****CONTINUED*****							
090811	FS FOOD/SUPP SUGAR/MAYO/CUPS/LIDS	81200030	SYSCO FO000	SYSCO FOOD SERVICES OF IDAHO	09/08/2011	B	\$1,566.66
090811	FS FOOD COFFEE/WATER	81200032	TREASURE000	TREASURE VALLEY COFFEE	09/08/2011	B	\$279.75
090811	FS FOOD APPLES/PEACHES/NECT/PLUMS	81200033	WILLIAMS001	WILLIAMSON ORCHARDS	09/08/2011	B	\$386.00
8 ITEM(S) FOR ACCOUNT # 290 E 710000 450 000 000						FOR A TOTAL OF	\$84,043.38
290 E 710000 495 000 000							
090811	FS FOOD SUPP & ALA CARTE ITEMS VEGGIES/SPICES/SPOONS/SNACKS	81200025	NORTHWES002	NORTHWEST DISTRIBUTION SERVICE	09/08/2011	B	\$1,137.93
1 ITEM(S) FOR ACCOUNT # 290 E 710000 495 000 000						FOR A TOTAL OF	\$1,137.93
290 E 710000 550 000 000							
090911	FS EQUIP & SUPP WAREHOUSE COOLER/COUNTER TOP/CARTS/PANS/KNIVES/CUTTING BOARDS	81200015	BARGREEN000	BARGREEN ELLINGSON	09/09/2011	B	\$12,862.75
090811	FS EQUIP SAGE WASHER & DRYER	81200027	ROSTOCK 000	ROSTOCK FURNITURE INC	09/08/2011	B	\$1,275.00
2 ITEM(S) FOR ACCOUNT # 290 E 710000 550 000 000						FOR A TOTAL OF	\$14,137.75
420 E 512000 510 000 000							
972436	SPF DESERT MODULAR VINYL SIDING/SKIRTING	0	S & D MO000	S & D MOBLE HOME SETUP	09/08/2011	B	\$5,800.00
1 ITEM(S) FOR ACCOUNT # 420 E 512000 510 000 000						FOR A TOTAL OF	\$5,800.00
420 E 515000 510 000 000							
2719253	SPF RIVERVUE LOWES GRANT SUPP	0	BUILDING000	BUILDING SPECIALTIES	09/09/2011	B	\$42.04
S3252846.001	SPF RIVERVUE LOWES GRANT ELECT SUPP	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	09/06/2011	B	\$5,140.98
S3260915.001	SPF RIVERVUE LOWES GRANT ELECT SUPP	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	09/06/2011	B	\$128.00
S3260924.001	SPF RIVERVUE LOWES GRANT ELECT SUPP	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	09/06/2011	B	\$128.00
S3260926.001	SPF RIVERVUE LOWES GRANT ELECT SUPP	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	09/06/2011	B	\$64.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
420 E 515000 510 000 000							
*****CONTINUED*****							
S3260933.001	SPF RIVERVUE LOWES GRANT ELECT SUPP	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	09/06/2011	B	\$15.97
S3262424.001	SPF RIVERVUE LOWES GRANT ELECT SUPP	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	09/06/2011	B	\$521.47
S3262994.001	SPF RIVERVUE LOWES GRANT ELECT SUPP	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	09/06/2011	B	\$222.44
S3263284.001	SPF RIVERVUE LOWES GRANT ELECT SUPP	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	09/06/2011	B	\$147.57
S3263315.001	SPF RIVERVUE LOWES GRANT ELECT SUPP	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	09/06/2011	B	\$76.07
S3263416.001	SPF RIVERVUE LOWES GRANT ELECT SUPP	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	09/06/2011	B	\$862.10
S3263651.001	SPF RIVERVUE LOWES GRANT ELECT SUPP	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	09/06/2011	B	\$11.95
S3263931.001	SPF RIVERVUE LOWES GRANT ELECT SUPP/CREDIT	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	09/06/2011	B	\$-103.36
S3264820.001	SPF RIVERVUE LOWES GRANT ELECT SUPP	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	09/06/2011	B	\$28.46
S326558.001	SPF RIVERVUE LOWES GRANT ELECT SUPP	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	09/06/2011	B	\$3.17
073111	SPF RIVERVUE LOWES GRANT INTERIOR STEEL DOORS/HARDWARE	0	J R WALK000	J R WALKER CONSTRUCTION	09/09/2011	B	\$3,954.00
081511	SPF RIVERVUE LOWES GRANT BASE CABINETS/COUNTER TOP/BACK SPLASH	0	J R WALK000	J R WALKER CONSTRUCTION	09/09/2011	B	\$5,750.00
374677	SPF RIVERVUE LOWES GRANT ROOFING INSTALLATION	0	MODERN R000	MODERN ROOFING	09/08/2011	B	\$8,413.00
154232	SPF RIVERVUE LOWES GRANT SUPP SURGACE MT DIFFUSES/GRILLE	0	SABOL & 000	SABOL & RICE OF IDAHO. LLC	09/08/2011	B	\$668.00
94149318	SPF RIVERVUE BASKETBALL POST/RIMS/VOLLEYBALL NET	11200015	US GAMES000	US GAMES	09/08/2011	B	\$1,469.41
20 ITEM(S) FOR ACCOUNT # 420 E 515000 510 000 000						FOR A TOTAL OF	\$27,543.27
420 E 651000 324 000 000							
083111	SPF RIVERVUE MODULAR AUG ARCHITECT SERV	0	DESIGN W000	DESIGN WEST ARCHITECTS PA	09/06/2011	B	\$1,792.50

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
420 E 651000 324 000 000							
*****CONTINUED*****							
083111	SPF VALLIVUE PROPERTY AUG ARCHITECT SERV	0	DESIGN W000	DESIGN WEST ARCHITECTS PA	09/06/2011	B	\$5,774.63
2 ITEM(S) FOR ACCOUNT # 420 E 651000 324 000 000						FOR A TOTAL OF	\$7,567.13
420 E 663000 324 000 000							
374682	SPF RIVERVUE MAINT NSO CRANE RENTAL	0	MODERN R000	MODERN ROOFING	09/08/2011	B	\$315.00
1 ITEM(S) FOR ACCOUNT # 420 E 663000 324 000 000						FOR A TOTAL OF	\$315.00
420 E 663000 410 000 000							
66957206	SPF MAINT NSO D.O. FIRE EXTINGUISHERS	0	SIMPLEX 000	SIMPLEX GRINNELL	09/09/2011	B	\$144.80
1 ITEM(S) FOR ACCOUNT # 420 E 663000 410 000 000						FOR A TOTAL OF	\$144.80
420 E 664000 324 000 000							
1238	SPF WEST MODULAR FIRE SYSTEM REPAIRS	0	AV TECHN000	AV TECHNOLOGY	09/06/2011	B	\$350.00
66964413	SPF SAGE SERV WET SPRINKLER SYSTEM	0	SIMPLEX 000	SIMPLEX GRINNELL	09/09/2011	B	\$320.42
2 ITEM(S) FOR ACCOUNT # 420 E 664000 324 000 000						FOR A TOTAL OF	\$670.42
					TOTAL NUMBER OF BATCH INVOICES:	297	\$411,108.06
350 ITEM(S) FOR GRAND TOTAL						FOR A TOTAL OF	\$411,108.06

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
100	GENERAL FUND	0.00	0.00	220,881.35	220,881.35
243	PROFESSIONAL TECHNICAL	0.00	0.00	1,022.38	1,022.38
245	STATE TECHNOLOGY	0.00	0.00	5,735.87	5,735.87
253	TITLE I MIGRANT	0.00	0.00	126.99	126.99
257	TITLE VI-B	0.00	0.00	9,036.55	9,036.55
259	TITLE VI-B ARRA	0.00	0.00	2,321.02	2,321.02
290	FOOD SERVICE	0.00	0.00	129,943.28	129,943.28

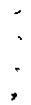
ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
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FUND SUMMARY CONTINUED

Fund	Description	Balance Sheet	Revenue	Expense	Total
420	PLANT FACILITIES	0.00	0.00	42,040.62	42,040.62
	*** Fund Summary Totals ***	0.00	0.00	411,108.06	411,108.06

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



ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT	
100 E 512000 290 000 000								
DK082411	ELEM ED ADV/TYPICAL & A-TYPICAL DEV	0	DOSERJUL000	DOSER, JULIE	08/24/2011	B	\$183.32	
DS082311	ELEM ED ADV/MATHEMATICAL THINKING FOR INST	0	DUERKSHA000	DUERKSEN, SHARLENE	08/23/2011	B	\$195.00	
ET082311	ELEM ED ADV/FIVE FOR LIFE	0	ELORDTER000	ELORDI, TERESA	08/23/2011	B	\$110.00	
KS082311	ELEM ED ADV/MATHEMATICAL THINKING FOR INST	0	KITESSUS000	KITES, SUSANNE	08/23/2011	B	\$130.00	
PV082311	ELEM ED ADV/MTHDS TCH SCIENCE/MATH ELEM	0	POULSVAL000	POULSEN, VALERIE	08/23/2011	B	\$360.00	
5 ITEM(S) FOR ACCOUNT # 100 E 512000 290 000 000							FOR A TOTAL OF	\$978.32
100 E 512000 324 109 000								
9219205-AU11	BIRCH POSTAGE MACHINE LEASE	0	PITNEY B001	PITNEY BOWES	08/23/2011	B	\$40.00	
1 ITEM(S) FOR ACCOUNT # 100 E 512000 324 109 000							FOR A TOTAL OF	\$40.00
100 E 512000 324 115 000								
1595519	DESERT ANNUAL MOVIE LICENSES	1151200002	MOVIE LI000	MOVIE LICENSING USA	08/23/2011	B	\$325.00	
1 ITEM(S) FOR ACCOUNT # 100 E 512000 324 115 000							FOR A TOTAL OF	\$325.00
100 E 512000 410 109 000								
407879	BIRCH SUPP BINDERS/CONSTRUCTION PAPER/CREDIT	1091100086	CAXTONS 000	CAXTONS PRINTERS LTD	08/24/2011	B	\$-3.24	
408357	BIRCH SUPP DIVIDERS FOR NEW HANDBOOKS/CREDIT	1091200025	CAXTONS 000	CAXTONS PRINTERS LTD	08/24/2011	B	\$-32.80	
409417	BIRCH SUPP DIVIDERS FOR NEW HANDBOOKS	1091200025	CAXTONS 000	CAXTONS PRINTERS LTD	08/24/2011	B	\$52.85	
DL082311	BIRCH SUPP BUCKET BOOKS REIMB	1091200030	DIXONLIN000	DIXON, LINDA	08/23/2011	B	\$191.31	
4 ITEM(S) FOR ACCOUNT # 100 E 512000 410 109 000							FOR A TOTAL OF	\$208.12
100 E 512000 410 112 000								
426	EAST SUPP LAMINATING FILM	1121200007	D B BR000	D B BRITE LITES	08/23/2011	B	\$258.50	
551802	EAST SUPP STUDENT HANDBOOKS	1121200010	THORNE P000	THORNE PRINTING OFFICE SUPPL	08/24/2011	B	\$730.20	
2 ITEM(S) FOR ACCOUNT # 100 E 512000 410 112 000							FOR A TOTAL OF	\$988.70
100 E 512000 410 113 000								



ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 512000 410 113 000	*****CONTINUED*****						
93175A	WEST SUPP TONER	0	BOISE OF000	BOISE OFFICE EQUIPMENT	08/23/2011	B	\$420.00
1 ITEM(S) FOR ACCOUNT # 100 E 512000 410 113 000							FOR A TOTAL OF \$420.00
100 E 512000 410 114 000							
409394	CENTRAL SUPP RES RMS PENCILS/POST-ITS/INDEX CARDS/BINDER CLIPS/PAPER/PENS	1141200006	CAXTONS 000	CAXTONS PRINTERS LTD	08/17/2011	B	\$65.86
92366A	CENTRAL SUPP INK/MASTERS FOR RICOH	1141200012	BOISE OF000	BOISE OFFICE EQUIPMENT	08/17/2011	B	\$576.50
92366B	CENTRAL SUPP INK/MASTERS FOR RICOH	1141200012	BOISE OF000	BOISE OFFICE EQUIPMENT	08/17/2011	B	\$2,973.50
409859	CENTRAL SUPP BORDERS/TRANSPARENCIES/ENVELOPE S	1141200017	CAXTONS 000	CAXTONS PRINTERS LTD	08/24/2011	B	\$1,034.35
409928	CENTRAL SUPP POSTER BOARD/SANITZERS/WIPES	1141200018	CAXTONS 000	CAXTONS PRINTERS LTD	08/24/2011	B	\$421.98
36515	CENTRAL SUPP STUDENT PLANNERS	1141200020	SUCCESS 000	SUCCESS BY DESIGN	08/24/2011	B	\$896.61
6 ITEM(S) FOR ACCOUNT # 100 E 512000 410 114 000							FOR A TOTAL OF \$5,968.80
100 E 512000 410 115 000							
409395	DESERT SUPP MARKERS/PAPER	1151100065	CAXTONS 000	CAXTONS PRINTERS LTD	08/17/2011	B	\$63.44
409395 A	DESERT SUPP MARKERS/PAPER/CREDIT	1151100065	CAXTONS 000	CAXTONS PRINTERS LTD	08/24/2011	B	\$-207.40
409637	DESERT SUPP LETTER SIZE CLIP BOARDS	1151200005	CAXTONS 000	CAXTONS PRINTERS LTD	08/17/2011	B	\$23.20
575082461001	DESERT SUPP STUDENT HANDBOOKS	1151200006	OFFICE D001	OFFICE DEPOT CREDIT PLAN	08/24/2011	B	\$63.40
575083616001	DESERT SUPP STUDENT HANDBOOKS	1151200006	OFFICE D001	OFFICE DEPOT CREDIT PLAN	08/24/2011	B	\$34.40
486008	DESERT SUPP STUDENT REKENREK	1151200007	NASCO M0000	NASCO MODESTO	08/22/2011	B	\$288.18
6 ITEM(S) FOR ACCOUNT # 100 E 512000 410 115 000							FOR A TOTAL OF \$265.22
100 E 512000 410 116 000							
LE082311	LAKEVUE SUPP FOR BBQ REIMB	0	LAKEVUE 000	LAKEVUE ELEMENTARY	08/23/2011	B	\$198.91
1 ITEM(S) FOR ACCOUNT # 100 E 512000 410 116 000							FOR A TOTAL OF \$198.91
100 E 512000 440 112 000							



ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 512000 440 112 000							
*****CONTINUED*****							
409287	EAST TEXTBOOKS EVERY DAY MATH/IMAGINE IT	1121200003	CAXTONS 000	CAXTONS PRINTERS LTD	08/17/2011	B	\$11,743.71
1 ITEM(S) FOR ACCOUNT # 100 E 512000 440 112 000						FOR A TOTAL OF	\$11,743.71
100 E 512000 440 114 000							
605786-1	CENTRAL TEXTBOOKS HANDWRITING WITHOUT TEARS FOR KDG	1141200001	HANDWRIT000	HANDWRITING WITHOUT TEARS	08/22/2011	B	\$803.00
1 ITEM(S) FOR ACCOUNT # 100 E 512000 440 114 000						FOR A TOTAL OF	\$803.00
100 E 515000 290 000 000							
BZ081711	SEC ED ADV/PHY PREP CON	0	BARCLZAC000	BARCLAY, ZACHARY	08/17/2011	B	\$855.00
HS082411	SEC ED ADV/WRKSHP WATERCOLOR LANDSCAPE PAINTING	0	HUME SUZ001	HUME, SUZ	08/24/2011	B	\$504.00
JR082311	SEC ED ADV/MATHEMATICAL THINKING FOR INST	0	JORDAREB000	JORDAN, REBECCA	08/23/2011	B	\$130.00
3 ITEM(S) FOR ACCOUNT # 100 E 515000 290 000 000						FOR A TOTAL OF	\$1,489.00
100 E 515000 324 401 000							
85365915	HS COPIER RENTAL AGREEMENT	4011200025	IKON OFF001	IKON OFFICE SOLUTIONS-RENTAL	08/22/2011	B	\$973.44
1 ITEM(S) FOR ACCOUNT # 100 E 515000 324 401 000						FOR A TOTAL OF	\$973.44
100 E 515000 324 601 000							
175987	VMS ANNUAL MAINTENANCE FOR PHONES	6011200007	DATATEL 000	DATATEL COMMUNICATION	08/23/2011	B	\$1,764.00
3841830-JN11	VMS POSTAL MACHINE RENTAL FEES	6011200008	PITNEY B001	PITNEY BOWES	08/23/2011	B	\$285.00
93462457	VMS ATHLETICS FOOTBALL HELMET RECONDITIONING	6011200009	RIDDELL 000	RIDDELL ALL AMERICAN	08/24/2011	B	\$664.90
3 ITEM(S) FOR ACCOUNT # 100 E 515000 324 601 000						FOR A TOTAL OF	\$2,713.90
100 E 515000 324 602 000							
156522	SAGE INTERCOM BELL SYSTEM REPAIR	6021200014	MARSHALL001	MARSHALL INDUSTRIES	08/24/2011	B	\$112.50
1 ITEM(S) FOR ACCOUNT # 100 E 515000 324 602 000						FOR A TOTAL OF	\$112.50
100 E 515000 410 401 000							



ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 515000 410 401 000							
*****CONTINUED*****							
407945	HS SUPP SHARPIES/FILE FOLDERS/STAPLERS/RUBBER CEMENT/CREDIT	4011100365	CAXTONS 000	CAXTONS PRINTERS LTD	08/17/2011	B	\$-8.55
409554	HS SUPP SHARPIES/FILE FOLDERS/STAPLERS/RUBBER CEMENT	4011100365	CAXTONS 000	CAXTONS PRINTERS LTD	08/17/2011	B	\$8.25
2 ITEM(S) FOR ACCOUNT # 100 E 515000 410 401 000						FOR A TOTAL OF	\$-0.30
100 E 515000 410 601 000							
24315236	VMS SUPP POSTAGE	6011200013	PURCHASE000	PURCHASE POWER	08/24/2011	B	\$500.00
1 ITEM(S) FOR ACCOUNT # 100 E 515000 410 601 000						FOR A TOTAL OF	\$500.00
100 E 515000 410 601 121							
3429682	VMS CHOIR PIANO REPAIR	6011200006	DUNKLEY 000	DUNKLEY MUSIC	08/23/2011	B	\$350.00
1 ITEM(S) FOR ACCOUNT # 100 E 515000 410 601 121						FOR A TOTAL OF	\$350.00
100 E 515000 410 602 000							
409577	SAGE SUPP PAPER/FLAG	6021200005	CAXTONS 000	CAXTONS PRINTERS LTD	08/17/2011	B	\$294.23
575034460001	SAGE SUPP EASEL PADS/MARKERS	6021200006	OFFICE D001	OFFICE DEPOT CREDIT PLAN	08/24/2011	B	\$81.48
2 ITEM(S) FOR ACCOUNT # 100 E 515000 410 602 000						FOR A TOTAL OF	\$375.71
100 E 515000 410 602 120							
082411	SAGE ATHLETICS OFFICIALS REIMB	6021200015	SAGE VAL000	SAGE VALLEY MIDDLE SCHOOL	08/24/2011	B	\$1,500.00
1 ITEM(S) FOR ACCOUNT # 100 E 515000 410 602 120						FOR A TOTAL OF	\$1,500.00
100 E 515000 420 401 000							
407953	HS OFFICE SUPP PENS/ENVELOPES/INK CARTRIDGES/CREDIT	4011100371	CAXTONS 000	CAXTONS PRINTERS LTD	08/24/2011	B	\$-135.98
1 ITEM(S) FOR ACCOUNT # 100 E 515000 420 401 000						FOR A TOTAL OF	\$-135.98
100 E 515000 420 601 000							
574045601001	VMS OFFICE SUPP MARKERS/DIVIDERS/INK/TONER/NOTE BOOKS	6011200005	OFFICE D001	OFFICE DEPOT CREDIT PLAN	08/23/2011	B	\$110.70
574045670001	VMS OFFICE SUPP MARKERS/DIVIDERS/INK/TONER/NOTE BOOKS	6011200005	OFFICE D001	OFFICE DEPOT CREDIT PLAN	08/23/2011	B	\$2.18



ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 515000 420 601 000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 100 E 515000 420 601 000					FOR A TOTAL OF	\$112.88
100 E 515000 420 602 000							
082411	SAGE ATHLETICS OFFICIALS REIMB	6021200015	SAGE VAL000	SAGE VALLEY MIDDLE SCHOOL	08/24/2011	B	\$0.00
1 ITEM(S)	FOR ACCOUNT # 100 E 515000 420 602 000					FOR A TOTAL OF	\$0.00
100 E 515000 440 602 000							
2098551	SAGE TEXTS MUSICAL DRAMA CURRICULUM INTRO TO DRAMA/ IMPROMPTU/PLAYWRITING	6021200007	DRAMTIC 000	DRAMTIC PUBLISHING	08/22/2011	B	\$86.63
1 ITEM(S)	FOR ACCOUNT # 100 E 515000 440 602 000					FOR A TOTAL OF	\$86.63
100 E 517000 324 492 000							
001801	RIVERVUE COPIER USAGE FEE	0	BOISE OF000	BOISE OFFICE EQUIPMENT	08/23/2011	B	\$6.39
1 ITEM(S)	FOR ACCOUNT # 100 E 517000 324 492 000					FOR A TOTAL OF	\$6.39
100 E 517000 330 000 000							
208-455-1917 475B	ACADEMY MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	08/24/2011	B	\$241.38
2434616916	ACADEMY MONTHLY UTILITIES	0	IDAHO PO000	IDAHO POWER	08/23/2011	B	\$230.59
24968559-894-1	ACADEMY MONTHLY UTILITIES	0	INTERMOU000	INTERMOUNTAIN GAS CO	08/23/2011	B	\$2.06
1175535404	ACADEMY MONTHLY PHONE BILLING	0	QWEST LO000	QWEST LONG DISTANCE	08/19/2011	B	\$0.27
4 ITEM(S)	FOR ACCOUNT # 100 E 517000 330 000 000					FOR A TOTAL OF	\$474.30
100 E 517000 410 492 000							
574757765001	RIVERVUE SUPP ERASERS/INDEX CARDS/PENS/PAPER/BINDERS	4921200002	OFFICE D001	OFFICE DEPOT CREDIT PLAN	08/24/2011	B	\$119.97
1 ITEM(S)	FOR ACCOUNT # 100 E 517000 410 492 000					FOR A TOTAL OF	\$119.97
100 E 521000 310 000 000							
112057	EXC CHILD PROF SERV	61200014	NETWORK 001	NETWORK INTERPRETING SERVICES	08/24/2011	B	\$149.75
1 ITEM(S)	FOR ACCOUNT # 100 E 521000 310 000 000					FOR A TOTAL OF	\$149.75
100 E 531000 410 601 000							
082411	VMS ATHLETICS OFFICIALS REIMB	6011200014	VALLIVUE002	VALLIVUE MIDDLE SCHOOL	08/24/2011	B	\$2,000.00



ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 531000 410 601 000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 100 E 531000 410 601 000						FOR A TOTAL OF \$2,000.00
100 E 531000 410 602 000							
082411	SAGE ATHLETICS OFFICIALS REIMB	6021200015	SAGE VAL000	SAGE VALLEY MIDDLE SCHOOL	08/24/2011	B	\$0.00
1 ITEM(S)	FOR ACCOUNT # 100 E 531000 410 602 000						FOR A TOTAL OF \$0.00
100 E 621000 350 700 000							
53319671	DIST TECHNOLOGY MONTHLY PHONE BILLING	0	PAETEC 000	PAETEC	08/23/2011	B	\$23.54
SS082311	DIST TECHNOLOGY SUPP PHONE CHARGER REIMB	0	SCHAMMIC000	SCHAMBER, MICHAEL	08/23/2011	B	\$14.99
2 ITEM(S)	FOR ACCOUNT # 100 E 621000 350 700 000						FOR A TOTAL OF \$38.53
100 E 621000 410 700 000							
12889785	DIST TECHNOLOGY TRAINING DEALING WITH DIFFICULT PEOPLE/SCHAMBER	0	CAREER T000	CAREER TRACK	08/24/2011	B	\$149.00
1 ITEM(S)	FOR ACCOUNT # 100 E 621000 410 700 000						FOR A TOTAL OF \$149.00
100 E 621000 413 000 000							
081011	SAFETY LUNCH FOR DISCIPLINE REVIEW COMMITTEE	101200004	IDAHO PI000	IDAHO PIZZA COMPANY	08/23/2011	B	\$54.65
1 ITEM(S)	FOR ACCOUNT # 100 E 621000 413 000 000						FOR A TOTAL OF \$54.65
100 E 622000 324 113 000							
92034A 1	MEDIA WEST SUPP TONER/MASTER FOR PRIPORT COPIER	1131200021	BOISE OF000	BOISE OFFICE EQUIPMENT	08/24/2011	B	\$406.50
1 ITEM(S)	FOR ACCOUNT # 100 E 622000 324 113 000						FOR A TOTAL OF \$406.50
100 E 622000 324 602 000							
US39441	MEDIA SAGE RESENSITIZER & DETECTION SYSTEM CONTRACT RENEWAL NOV 2011-NOV 2012	6021200012	3M LIBRA000	3M LIBRARY SYSTEMS	08/24/2011	B	\$1,045.00



ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 622000 324 602 000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 100 E 622000 324 602 000					FOR A TOTAL OF	\$1,045.00
100 E 622000 430 401 000							
342-548	MEDIA HS PAPER SUBSCRIPTION	4011200020	IDAHO ST003	IDAHO STATESMAN	08/22/2011	B	\$165.36
3036669	MEDIA HS IDAHO PRESS TRIBUNE	4011200040	IDAHO PR000	IDAHO PRESS TRIBUNE	08/24/2011	B	\$47.25
	SUBSCRIPTION FY 2011-12						
2 ITEM(S)	FOR ACCOUNT # 100 E 622000 430 401 000					FOR A TOTAL OF	\$212.61
100 E 631000 310 000 000							
23599	BD OF ED LEGAL SERV	0	EBERHART000	EBERHARTER, MAKI & TAPPEN	08/19/2011	B	\$462.00
247599	BD OF ED LEGAL SERV	0	HAWLEY T000	HAWLEY TROXELL ENNIS HAWLEY	08/19/2011	B	\$282.00
2 ITEM(S)	FOR ACCOUNT # 100 E 631000 310 000 000					FOR A TOTAL OF	\$744.00
100 E 631000 410 000 000							
08-11-165	BD OF ED SUPP BOARD MEETING	11200012	VALLIVUE000	VALLIVUE FOODSERVICE	08/23/2011	B	\$37.50
	JULY/AUGUST						
CAT 11-164	BD OF ED SUPP BOARD MEETING	11200012	VALLIVUE000	VALLIVUE FOODSERVICE	08/23/2011	B	\$50.00
	JULY/AUGUST						
23-2532160	BD OF ED SUPP LRP SUBSCRIPTION	11200013	LRP PUBL000	LRP PUBLICATIONS	08/23/2011	B	\$291.00
	RENEWAL "BOARD AND						
	ADMINISTRATOR"						
3 ITEM(S)	FOR ACCOUNT # 100 E 631000 410 000 000					FOR A TOTAL OF	\$378.50
100 E 632000 380 000 000							
0099	DIST ADMIN ASBO ANNUAL CONF	91200005	US BANK 002	US BANK CARD SERVICES	08/23/2011	B	\$974.00
	REGISTRATION/MUCHOW						
1 ITEM(S)	FOR ACCOUNT # 100 E 632000 380 000 000					FOR A TOTAL OF	\$974.00
100 E 632000 410 000 000							
1448	DIST ADMIN FLORAL ARRNGMNT	0	SOUTHSID000	SOUTHSIDE FLORAL	08/23/2011	B	\$36.80
0154	DIST ADMIN MEETING SUPP	11200005	US BANK 002	US BANK CARD SERVICES	08/23/2011	B	\$25.40
0057	DIST ADMIN MEETING SUPP	11200006	US BANK 002	US BANK CARD SERVICES	08/23/2011	B	\$25.40
3 ITEM(S)	FOR ACCOUNT # 100 E 632000 410 000 000					FOR A TOTAL OF	\$87.60
100 E 641000 380 000 000							



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ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 641000 380 000 000							
*****CONTINUED*****							
LR082411	SCH ADMIN AUG TRAVEL REIMB	0	LOWE RO000	LOWE ROD	08/24/2011	B	\$57.12
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 380 000 000				FOR A TOTAL OF		\$57.12
100 E 651000 324 000 000							
082411	BUS OPER SKYWARD SSL 5 YEAR CERTIFICATE	11100164	SKYWARD 000	SKYWARD	08/24/2011	B	\$752.00
9702773402	BUS OPER FOLDING MACHINE REPAIRS	11200019	XPEDX 000	XPEDX	08/22/2011	B	\$309.24
2 ITEM(S)	FOR ACCOUNT # 100 E 651000 324 000 000				FOR A TOTAL OF		\$1,061.24
100 E 651000 410 000 000							
80354007108	BUS OPER MISC SUPP	0	SWIRE CO000	SWIRE COCA COLA USA	08/23/2011	B	\$75.32
2160;02536688	BUS OPER SUPP COFFEE/WATER	0	TREASURE000	TREASURE VALLEY COFFEE	08/23/2011	B	\$86.35
409512	BUS OPER SUPP MOUSE/DISPLAY STAND	11200010	CAXTONS 000	CAXTONS PRINTERS LTD	08/17/2011	B	\$52.86
409625	BUS OPER SUPP MOUSE/DISPLAY STAND	11200010	CAXTONS 000	CAXTONS PRINTERS LTD	08/17/2011	B	\$104.99
4 ITEM(S)	FOR ACCOUNT # 100 E 651000 410 000 000				FOR A TOTAL OF		\$319.52
100 E 661000 324 000 000							
72759109	CUST FLOOR MACHINE REPAIRS	0	WAXIE SA000	WAXIE SANITARY SUPPLY	08/23/2011	B	\$580.71
1 ITEM(S)	FOR ACCOUNT # 100 E 661000 324 000 000				FOR A TOTAL OF		\$580.71
100 E 661000 330 001 000							
15037000-001-3	D.O. MONTHLY UTILITIES	0	INTERMOU000	INTERMOUNTAIN GAS CO	08/24/2011	B	\$2.06
1175535404	D.O. MONTHLY PHONE BILLING	0	QWEST LO000	QWEST LONG DISTANCE	08/19/2011	B	\$6.71
2 ITEM(S)	FOR ACCOUNT # 100 E 661000 330 001 000				FOR A TOTAL OF		\$8.77
100 E 661000 330 109 000							
208-461-5960 967B	BIRCH MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	08/19/2011	B	\$265.23
208-468-8762 170B	BIRCH MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	08/19/2011	B	\$26.33
15037000-001-3	BIRCH MONTHLY UTILITIES	0	INTERMOU000	INTERMOUNTAIN GAS CO	08/24/2011	B	\$47.84
1175535404	BIRCH MONTHLY PHONE BILLING	0	QWEST LO000	QWEST LONG DISTANCE	08/19/2011	B	\$1.20



ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 661000 330 109 000							
*****CONTINUED*****							
4 ITEM(S)	FOR ACCOUNT # 100 E 661000 330 109 000					FOR A TOTAL OF	\$340.60
100 E 661000 330 112 000							
15037000-001-3	EAST MONTHLY UTILITIES	0	INTERMOU000	INTERMOUNTAIN GAS CO	08/24/2011	B	\$4.52
1175535404	WEST MONTHLY PHONE BILLING	0	QWEST L0000	QWEST LONG DISTANCE	08/19/2011	B	\$0.12
1175535404	EAST MONTHLY PHONE BILLING	0	QWEST L0000	QWEST LONG DISTANCE	08/19/2011	B	\$1.28
3 ITEM(S)	FOR ACCOUNT # 100 E 661000 330 112 000					FOR A TOTAL OF	\$5.92
100 E 661000 330 113 000							
15037000-001-3	WEST MONTHLY UTILITIES	0	INTERMOU000	INTERMOUNTAIN GAS CO	08/24/2011	B	\$2.84
1 ITEM(S)	FOR ACCOUNT # 100 E 661000 330 113 000					FOR A TOTAL OF	\$2.84
100 E 661000 330 114 000							
208-459-3367 145B	CENTRAL MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	08/19/2011	B	\$266.45
1171535962	CENTRAL MONTHLY UTILITIES	0	IDAHO P0000	IDAHO POWER	08/23/2011	B	\$16.64
15037000-001-3	CENTRAL MONTHLY UTILITIES	0	INTERMOU000	INTERMOUNTAIN GAS CO	08/24/2011	B	\$50.65
1175535404	CENTRAL MONTHLY PHONE BILLING	0	QWEST L0000	QWEST LONG DISTANCE	08/19/2011	B	\$0.06
4 ITEM(S)	FOR ACCOUNT # 100 E 661000 330 114 000					FOR A TOTAL OF	\$333.80
100 E 661000 330 115 000							
208-466-1555 330B	DESERT MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	08/24/2011	B	\$224.10
0778537873	DESERT MONTHLY UTILITIES	0	IDAHO P0000	IDAHO POWER	08/24/2011	B	\$1,117.72
15037000-001-3	DESERT MONTHLY UTILITIES	0	INTERMOU000	INTERMOUNTAIN GAS CO	08/24/2011	B	\$26.24
1175535404	DESERT MONTHLY PHONE BILLING	0	QWEST L0000	QWEST LONG DISTANCE	08/19/2011	B	\$0.03
4 ITEM(S)	FOR ACCOUNT # 100 E 661000 330 115 000					FOR A TOTAL OF	\$1,368.09
100 E 661000 330 116 000							
4935973635	LAKEVUE MONTHLY UTILITIES	0	IDAHO P0000	IDAHO POWER	08/23/2011	B	\$937.74
15037000-001-3	LAKEVUE MONTHLY UTILITIES	0	INTERMOU000	INTERMOUNTAIN GAS CO	08/24/2011	B	\$26.24
2 ITEM(S)	FOR ACCOUNT # 100 E 661000 330 116 000					FOR A TOTAL OF	\$963.98
100 E 661000 330 401 000							
13400600-001-9	HS MONTHLY UTILITIES	0	INTERMOU000	INTERMOUNTAIN GAS CO	08/19/2011	B	\$2.00
53319671	HS MONTHLY PHONE BILLING	0	PAETEC 000	PAETEC	08/23/2011	B	\$423.61



ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 661000 330 401 000	*****CONTINUED*****						
2 ITEM(S) FOR ACCOUNT # 100 E 661000 330 401 000					FOR A TOTAL OF		\$425.61
100 E 661000 330 601 000							
9189550403	VMS MONTHLY UTILITIES	0	IDAHO P0000	IDAHO POWER	08/23/2011	B	\$4.19
13485300-001-3	VMS MONTHLY UTILITIES	0	INTERMOU000	INTERMOUNTAIN GAS CO	08/19/2011	B	\$2.84
15037000-001-3	VMS MONTHLY UTILITIES	0	INTERMOU000	INTERMOUNTAIN GAS CO	08/24/2011	B	\$2.00
15037000-001-3	VMS MONTHLY UTILITIES	0	INTERMOU000	INTERMOUNTAIN GAS CO	08/24/2011	B	\$12.90
15037000-001-3	VMS MONTHLY UTILITIES	0	INTERMOU000	INTERMOUNTAIN GAS CO	08/24/2011	B	\$2.00
1175535404	VMS MONTHLY PHONE BILLING	0	QWEST L0000	QWEST LONG DISTANCE	08/19/2011	B	\$0.62
6 ITEM(S) FOR ACCOUNT # 100 E 661000 330 601 000					FOR A TOTAL OF		\$24.55
100 E 661000 330 602 000							
208-468-4919 165B	SAGE MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	08/19/2011	B	\$277.12
15037000-001-3	SAGE MONTHLY UTILITIES	0	INTERMOU000	INTERMOUNTAIN GAS CO	08/24/2011	B	\$27.97
1175535404	SAGE MONTHLY PHONE BILLING	0	QWEST L0000	QWEST LONG DISTANCE	08/19/2011	B	\$0.19
3 ITEM(S) FOR ACCOUNT # 100 E 661000 330 602 000					FOR A TOTAL OF		\$305.28
100 E 661000 410 000 000							
3742134	CUST SUPP DUST MOPS	0	BRADY IN000	BRADY INDUSTRIES, INC	08/17/2011	B	\$12.42
567609-00	CUST SUPP PAPER/CREDIT	0	GEM STAT001	GEM STATE PAPER	08/23/2011	B	\$-299.70
579202-11	CUST SUPP SOAP	0	GEM STAT001	GEM STATE PAPER	08/23/2011	B	\$188.85
580604-00	CUST LAKEVUE SUPP SOAP	0	GEM STAT001	GEM STATE PAPER	08/23/2011	B	\$30.87
4 ITEM(S) FOR ACCOUNT # 100 E 661000 410 000 000					FOR A TOTAL OF		\$-67.56
100 E 661000 550 000 000							
579202-11	CUST EQUIP BACKPACK VACUMS	0	GEM STAT001	GEM STATE PAPER	08/23/2011	B	\$628.00
1 ITEM(S) FOR ACCOUNT # 100 E 661000 550 000 000					FOR A TOTAL OF		\$628.00
100 E 663000 324 000 000							
17436	MAINT NSO VMS PORT A POTTY SERV	0	ABC SANI000	ABC SANITATION & SEPTIC, INC.	08/24/2011	B	\$265.00
54858	MAINT NSO VMS SEPTIC SERV	0	ABC SANI000	ABC SANITATION & SEPTIC, INC.	08/19/2011	B	\$265.00
529955	MAINT NSO MOSS LANE CLEANUP	0	SHIPPJAY000	SHIPPY, JAY	08/24/2011	B	\$400.00



ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 663000 324 000 000							
*****CONTINUED*****							
3 ITEM(S)	FOR ACCOUNT # 100 E 663000 324 000 000					FOR A TOTAL OF	\$930.00
100 E 663000 350 000 000							
1175535404	MAINT NSO MONTHLY PHONE BILLING	0	QWEST L0000	QWEST LONG DISTANCE	08/19/2011	B	\$0.06
1 ITEM(S)	FOR ACCOUNT # 100 E 663000 350 000 000					FOR A TOTAL OF	\$0.06
100 E 663000 380 000 000							
MT081911	MAINT NSO JULY-AUG TRAVEL REIMB	0	MARTITER000	MARTINEZ, TERESA	08/19/2011	B	\$24.48
082411	MAINT NSO WATER CERT WORKSHOP SEPT 8-9/GREEN	11200023	IRWA 000	IRWA	08/24/2011	B	\$245.00
2 ITEM(S)	FOR ACCOUNT # 100 E 663000 380 000 000					FOR A TOTAL OF	\$269.48
100 E 663000 410 000 000							
N95437	MAINT NSO SUPP MOWER FILTERS/OIL	0	CAMPBELL000	CAMPBELL TRACTOR CO	08/17/2011	B	\$147.90
N95810	MAINT NSO MOWER SUPP	0	CAMPBELL000	CAMPBELL TRACTOR CO	08/17/2011	B	\$6.83
N96586	MAINT NSO MOWER SUPP	0	CAMPBELL000	CAMPBELL TRACTOR CO	08/23/2011	B	\$16.93
N96772	MAINT NSO MISC SUPP/CREDIT	0	CAMPBELL000	CAMPBELL TRACTOR CO	08/23/2011	B	\$-10.68
20488557	MAINT NSO SHOP SUPP	0	DYNA SYS000	DYNA SYSTEMS	08/19/2011	B	\$236.67
S3256350.001	MAINT NSO WEST WASP SPRAY	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	08/23/2011	B	\$11.84
1288676-0001-01	MAINT NSO MISC SUPP	0	IDAHO T0000	IDAHO TOOL EQUIPMENT	08/23/2011	B	\$79.95
NP51243	MAINT NSO SUPP	0	OXARC I000	OXARC INC	08/23/2011	B	\$80.00
307378-2	MAINT NSO BIRCH SUPP	0	ROOT REN000	ROOT RENTS	08/23/2011	B	\$99.25
S1134597.001	MAINT NSO SPRINKLER SUPP/CREDIT	0	SILVER C000	SILVER CREEK	08/23/2011	B	\$-59.76
S1139563.001	MAINT NSO GROUND SUPP	0	SILVER C000	SILVER CREEK	08/23/2011	B	\$237.86
S1141152.001	MAINT NSO SPRINKLER SUPP	0	SILVER C000	SILVER CREEK	08/24/2011	B	\$429.00
207834	MAINT NSO WEST PAINT SUPP	0	SUPERIOR000	SUPERIOR PAINT GLASS	08/19/2011	B	\$117.62
207891	MAINT NSO DESERT MODULAR PAINT	0	SUPERIOR000	SUPERIOR PAINT GLASS	08/23/2011	B	\$111.98
64389	MAINT NSO SAGE PROPANE	0	V 1 PROP000	V 1 PROPANE	08/23/2011	B	\$10.20
5685729	MAINT NSO GROUNDS SPRAY	0	WILBUR E000	WILBUR ELLIS CO	08/23/2011	B	\$440.00
5721090	MAINT NSO GROUNDS SUPP	0	WILBUR E000	WILBUR ELLIS CO	08/19/2011	B	\$395.00



ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 663000 410 000 000	*****CONTINUED*****						
17 ITEM(S) FOR ACCOUNT # 100 E 663000 410 000 000					FOR A TOTAL OF		\$2,350.59
100 E 664000 324 000 000							
9657	MAINT HS/VMS CHEMICAL ANALYSIS SERV	0	ADK INC000	ADK INC	08/24/2011	B	\$130.00
20225	MAINT WEST INSTALLING SMART BOARD IN MODULARS	0	TK COMMU000	TK COMMUNICATIONS LLC	08/24/2011	B	\$260.00
2 ITEM(S) FOR ACCOUNT # 100 E 664000 324 000 000					FOR A TOTAL OF		\$390.00
100 E 664000 410 000 000							
4972-553656	MAINT DESERT MODULAR ELECT SUPP	0	CONSOLID000	CONSOLIDATED ELECTRIC DISTR	08/17/2011	B	\$12.00
S3246743.003	MAINT RIVERVUE ELECT SUPP/CREDIT	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	08/23/2011	B	\$-40.03
S3253917.001	MAINT VMS ELECT SUPP	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	08/23/2011	B	\$47.05
S3254779.001	MAINT RIVERVUE ELECT SUPP	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	08/23/2011	B	\$16.79
S3256645.001	MAINT HS ELECT SUPP	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	08/23/2011	B	\$31.67
S3257307.001	MAINT HS TECH ELECT SUPP	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	08/19/2011	B	\$84.85
S3258052.001	MAINT DESERT MODULAR ELECT SUPP	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	08/19/2011	B	\$27.94
S3258845.001	MAINT DESERT MODULAR ELECT SUPP	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	08/24/2011	B	\$502.20
IDCAD27781	MAINT HS ELECT SUPP	0	FASTENAL000	FASTENAL COMPANY	08/23/2011	B	\$20.93
474985	MAINT VMS SUPP	0	FRANKLIN000	FRANKLIN BUILDING SUPPLY	08/23/2011	B	\$12.23
72167	MAINT CENTRAL MISC PLUMBING SUPP	0	GROVER E000	GROVER ELECTRIC PLUMBING	08/23/2011	B	\$9.87
105630	MAINT HS/DESERT/CENTRAL PLUMBING SUPP	0	PLUMBING001	PLUMBING PARTS & SUPPLY CO. IN	08/19/2011	B	\$112.70
105906	MAINT MISC PLUMBING SUPP	0	PLUMBING001	PLUMBING PARTS & SUPPLY CO. IN	08/23/2011	B	\$78.12
3655398	MAINT CENTRAL SUPP	0	ROBERTSO000	ROBERTSON SUPPLY INC	08/24/2011	B	\$149.46
080211	MAINT VMS RTU RM SUPP	0	UPSON CO000	UPSON COMPANY	08/23/2011	B	\$62.82
15 ITEM(S) FOR ACCOUNT # 100 E 664000 410 000 000					FOR A TOTAL OF		\$1,128.60
100 E 683000 415 000 000							
0124437-IN	GEN TRANSP FUEL	0	BAIRD OI000	BAIRD OIL COMPANY	08/19/2011	B	\$617.05



ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT	
100 E 683000 415 000 000								
*****CONTINUED*****								
0124438-IN	GEN TRANSP FUEL	0	BAIRD 0I000	BAIRD OIL COMPANY	08/19/2011	B	\$344.19	
2 ITEM(S) FOR ACCOUNT # 100 E 683000 415 000 000							FOR A TOTAL OF	\$961.24
230 E 512000 380 000 000								
SK082311	PEP OSDFS CONF LUGGAGE REIMB	0	STRONG 000	STRONG KEVIN	08/23/2011	B	\$50.00	
1 ITEM(S) FOR ACCOUNT # 230 E 512000 380 000 000							FOR A TOTAL OF	\$50.00
245 E 621000 324 000 000								
20222	STATE TECHNOLOGY SAGE CABELS/INSERTS/MT BOX	0	TK COMMU000	TK COMMUNICATIONS LLC	08/19/2011	B	\$742.78	
20227	STATE TECHNOLOGY BIRCH INSTALLING FIBER TO MODULAR BLDG	0	TK COMMU000	TK COMMUNICATIONS LLC	08/19/2011	B	\$1,347.26	
2 ITEM(S) FOR ACCOUNT # 245 E 621000 324 000 000							FOR A TOTAL OF	\$2,090.04
251 E 512000 410 000 000								
2030761	TITLE I/TITLE I ARRA SUPPLEMENTAL MATH MATERIALS	51200003	NATIONAL013	NATIONAL COUNCIL OF TEACHERS O	08/24/2011	B	\$880.54	
1 ITEM(S) FOR ACCOUNT # 251 E 512000 410 000 000							FOR A TOTAL OF	\$880.54
254 E 512000 410 000 000								
2030761	TITLE I/TITLE I ARRA SUPPLEMENTAL MATH MATERIALS	51200003	NATIONAL013	NATIONAL COUNCIL OF TEACHERS O	08/24/2011	B	\$6,879.98	
1 ITEM(S) FOR ACCOUNT # 254 E 512000 410 000 000							FOR A TOTAL OF	\$6,879.98
257 E 521000 380 000 000								
081811	VI-B SECONDARY READING METHODS TRAINING	61200013	JOHNSEVE000	JOHNSON, EVELYN	08/23/2011	B	\$900.00	
1 ITEM(S) FOR ACCOUNT # 257 E 521000 380 000 000							FOR A TOTAL OF	\$900.00
259 E 521000 380 000 000								
215625331	VI-B ARRA SPED LAW CONF TRAVEL/BURNS	91200008	GLOBAL T000	GLOBAL TRAVEL	08/22/2011	B	\$205.40	
215625332	VI-B ARRA SPED LAW CONF TRAVEL/HUTTON	91200008	GLOBAL T000	GLOBAL TRAVEL	08/22/2011	B	\$205.40	



ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
259 E 521000 380 000 000							
*****CONTINUED*****							
2	ITEM(S) FOR ACCOUNT # 259 E 521000 380 000 000					FOR A TOTAL OF	\$410.80
271 E 621000 410 000 000							
409761	TITLE II TCHR IMPRV INSTRUCT COACHES SUPP	51200004	CAXTONS 000	CAXTONS PRINTERS LTD	08/22/2011	B	\$256.05
409901	TITLE II TCHR IMPRV INSTRUCT COACHES SUPP	51200004	CAXTONS 000	CAXTONS PRINTERS LTD	08/24/2011	B	\$7.21
081711	TITLE II-A/K-12 MATH COMMITTEE MEETING SUPP	51200006	QUIZNOS 000	QUIZNOS	08/23/2011	B	\$114.97
3	ITEM(S) FOR ACCOUNT # 271 E 621000 410 000 000					FOR A TOTAL OF	\$378.23
290 E 710000 350 000 000							
208-459-3367 145B	FS MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	08/19/2011	B	\$33.31
208-461-5960 967B	FS MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	08/19/2011	B	\$37.89
208-465-3482 552B	FS MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	08/23/2011	B	\$29.15
208-466-1555 330B	FS MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	08/24/2011	B	\$32.02
208-468-4919 165B	FS MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	08/19/2011	B	\$39.59
208-468-8762 170B	FS MONTHLY PHONE BILLING	0	CENTURY 000	CENTURY LINK	08/19/2011	B	\$2.82
53319671	FS MONTHLY PHONE BILLING	0	PAETEC 000	PAETEC	08/23/2011	B	\$23.54
1175535404	FS MONTHLY PHONE BILLING	0	QWEST L0000	QWEST LONG DISTANCE	08/19/2011	B	\$0.05
8	ITEM(S) FOR ACCOUNT # 290 E 710000 350 000 000					FOR A TOTAL OF	\$198.37
290 E 710000 410 000 000							
CT081711	FS STUDENT LUNCH FEE REIMB	81200013	CHILDTAW000	CHILDERS, TAWNI	08/17/2011	B	\$2.30
1	ITEM(S) FOR ACCOUNT # 290 E 710000 410 000 000					FOR A TOTAL OF	\$2.30
420 E 512000 510 000 000							
11-5778	SPF DESERT MODULAR HOOK UP MATERIAL/LABOR	0	DILLON P000	DILLON PLUMBING INC	08/23/2011	B	\$529.80
011-170	SPF DESERT MODULAR SUB GRADING/COMPACT	0	HAZEL AS000	HAZEL ASPHALT	08/19/2011	B	\$14,445.00
20233	SPF DESERT MODULAR CONNECTING CABLE TO EXISTING BLDNG	0	TK COMMU000	TK COMMUNICATIONS LLC	08/19/2011	B	\$963.57
MOO2991	SPF CENTRAL ROOF WATER DAMAGE REPAIRS	0	UPSON CO000	UPSON COMPANY	08/24/2011	B	\$2,750.00



ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT	
420 E 512000 510 000 000								
*****CONTINUED*****								
4 ITEM(S) FOR ACCOUNT # 420 E 512000 510 000 000							FOR A TOTAL OF	\$18,688.37
420 E 515000 510 000 000								
21350	SPF RIVERVUE LOWES GRANT SIDEWALK SUPP	0	AG EQUIP000	AG EQUIP'T., INC.	08/17/2011	B	\$330.00	
1237	SPF RIVERVUE LOWES GRANT FIRE ALARM PLANS/FIRE ALARM PERMIT	0	AV TECHN000	AV TECHNOLOGY	08/19/2011	B	\$1,116.38	
11-5761	SPF RIVERVUE HOSE BIBB SUPP/LABOR	0	DILLON P000	DILLON PLUMBING INC	08/24/2011	B	\$1,338.71	
S3249156.001	SPF RIVERVUE LOWES GRANT ELECT SUPP	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	08/19/2011	B	\$178.12	
S3251738.001	SPF RIVERVUE LOWES GRANT ELECT SUPP	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	08/19/2011	B	\$67.16	
S3253777.001	SPF RIVERVUE LOWES GRANT ELECT SUPP	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	08/23/2011	B	\$8.08	
S3253913.001	SPF RIVERVUE LOWES GRANT ELECT SUPP	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	08/23/2011	B	\$22.80	
S3257797.001	SPF RIVERVUE LOWES GRANT ELECT SUPP	0	ELECTRIC000	ELECTRICAL WHOLESALE SUPPLY	08/19/2011	B	\$14.41	
062411RIVERVUE	SPF RIVERVUE LOWES GRANT FOUNDATION /CONCRETE WALLS/STEEL DOORS	0	J R WALK000	J R WALKER CONSTRUCTION	08/23/2011	B	\$6,979.00	
081011	SPF RIVERVUE LOWES GRANT PHASE 2 FRAMING TRUSS/PLYWOOD DECK/METAL ROOF	0	J R WALK000	J R WALKER CONSTRUCTION	08/19/2011	B	\$13,700.00	
081011 PHASE FOUR	SPF RIVERVUE LOWES GRANT PHASE 4 STUCCO/SIDEWALKS/HANDRAILS	0	J R WALK000	J R WALKER CONSTRUCTION	08/24/2011	B	\$13,080.00	
081611	SPF RIVERVUE LOWES GRANT INVOICE REIMB FOR TREASURE VALLEY STEEL/LOWE'S/ISOMS SUPP	0	J R WALK000	J R WALKER CONSTRUCTION	08/19/2011	B	\$573.45	
334280	SPF RIVERVUE REMOVAL CONCRETE SLAB/BACKHOE	0	L & M FI000	L & M FINEGRADING & EXC	08/24/2011	B	\$525.00	
20220	SPF VMS FOOD SERV SPEAKERS/CABLE/RINGER	0	TK COMMU000	TK COMMUNICATIONS LLC	08/23/2011	B	\$969.38	
14 ITEM(S) FOR ACCOUNT # 420 E 515000 510 000 000							FOR A TOTAL OF	\$38,902.49



ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
					TOTAL NUMBER OF BATCH INVOICES:	168	\$118,627.92
199 ITEM(S) FOR GRAND TOTAL					FOR A TOTAL OF		\$118,627.92

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
100	GENERAL FUND	0.00	0.00	49,246.80	49,246.80
230	PHYSICAL ED PROGRAM GRANT	0.00	0.00	50.00	50.00
245	STATE TECHNOLOGY	0.00	0.00	2,090.04	2,090.04
251	TITLE I	0.00	0.00	880.54	880.54
254	TITLE I ARRA	0.00	0.00	6,879.98	6,879.98
257	TITLE VI-B	0.00	0.00	900.00	900.00
259	TITLE VI-B ARRA	0.00	0.00	410.80	410.80
271	TITLE II-A IMPRV TCHR QUALIT	0.00	0.00	378.23	378.23
290	FOOD SERVICE	0.00	0.00	200.67	200.67
420	PLANT FACILITIES	0.00	0.00	57,590.86	57,590.86
	*** Fund Summary Totals ***	0.00	0.00	118,627.92	118,627.92

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



Vallivue School District #139

APPROVAL DATE:

13-Sep-11

BILL TOTAL SUMMARY

MISCELLANEOUS HAND CHECKS

Date	Vendor	Ck #	Description	Amount
08/12/11	State Tax Commission	15140	July State Sales Tax	447.91
08/12/11	J R Walker Construction	15141	Rivervue phase 3/extra's	\$ 18,254.00
08/19/11	Dan Wiebold Ford	15142	2003 Blue Ford F-250	\$ 18,813.00
08/30/11	State Dept of Education	15272	Provisional Certificates	\$ 500.00

PLUS (+) HAND CHECK TOTAL

Total: \$ 38,014.91

Plus (+) AUGUST 25TH ADD ON BILLS
PLUS (+) SEPTEMBER BOARD PACKET BILL TOTAL
PLUS (+) SEPTEMBER 13TH ADD ON

\$ 118,627.92
\$ 411,108.06
\$ 83,534.19

TOTAL AMOUNT APPROVED

\$ 651,285.08

