

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
114296	08/02/2012	AT&T LONG DISTANCE	CAROL STREAM	IL	109.97	JUL2012	July 2012 Long Distance
114297	08/02/2012	BECHINSKI - PC, CINDY	MOSCOW	ID	300.00	AUG2012PC	August 2012 Start-up petty cash for McDonald C.Bechinski Principal
114298	08/02/2012	BOB CELEBREEZE - PC SPED	MOSCOW	ID	100.00	AUG2012PC	August 2012 Start-up petty cash for MHS SpEd B.Celebreeze Principal
114299	08/02/2012	BOB CELEBREEZE - PC REG	MOSCOW	ID	500.00	AUG2012PC	August 2012 Start-up petty cash for MHS B.Celebreeze Principal
114300	08/02/2012	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	10,213.39	JUL2012	July 2012 District wide utilities
114301	08/02/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	60.48	RFP	August COBRA - Vicki May/Charles Boyd
114302	08/02/2012	FRONTIER	ROCHESTER	NY	890.21	JUL2012PRI	July2012 PRI phone line charge - VOIP District wide
114303	08/02/2012	DAVID GARNETT - PC	MOSCOW	ID	200.00	AUG2012PC	Aug2012 Start-up petty cash - Adv Club D.Garnett
114305	08/02/2012	GREEN - PC, ALLEN	MOSCOW	ID	300.00	AUG2012PC/Conce	August 2012 Start Up Petty Cash for Concessions A.Green ActivDir
114304	08/02/2012	GREEN - PC, ALLEN	MOSCOW	ID	200.00	AUG2012PC	August 2012 Start-up Petty Cash for Activities Dept A.Green ActivDir
114306	08/02/2012	GREEN - PC, ALLEN	MOSCOW	ID	1,500.00	AUG2012PC/Gate	August 2012 Start Up Petty Cash for Activities/Gate A.Green ActivDir
114307	08/02/2012	HILL-ER, KEVIN	MOSCOW	ID	500.00	AUG2012PC	August 2012 Start-up petty cash for MMS K.Hill Principal
114308	08/02/2012	INLAND CELLULAR	ROSLYN	WA	770.05	JUL2012	July 2012 Cell phone charges
114309	08/02/2012	KIRKLAND, MELISSA	KENDRICK	ID	184.00	2011-12/U.Credi	2011-12 Two University Credits reimb - Teaching American History June2012
114310	08/02/2012	BILL MARINEAU - PC	MOSCOW	ID	200.00	AUG2012PC	August 2012 Start-up petty cash for W.Park B.Marineau Principal
114311	08/02/2012	MCMILLAN - PC, KENDRA	MOSCOW	ID	200.00	AUG2012PC	August 2012 Start-up petty cash for Lena K.McMillan
114312	08/02/2012	NORMAN - PC, EDWARD	MOSCOW	ID	200.00	AUG2012PC	August 2012 Start-up petty cash for Russell E.Norman Principal
114313	08/02/2012	MIMI PENGILLY - PC	MOSCOW	ID	120.00	AUG2012PC	August 2012 Start-up register cash for all schools M.Pengilly FdSrv
114314	08/02/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	879.50	RFP	August COBRA Plan 2 - Lisa Geidl
114314	08/02/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	1,014.70	RFP.	August COBRA Plan 3 - Vicki May/Charles Boyd
114315	08/02/2012	SPRINT	CAROL STREAM	IL	51.89	AUG2012	August 2012 Back-up Internet Connect Srv (no ipads srv) 3G/4G Mobile Broadband-6GB Multi-MSD281 Tech user access C.Hiatt

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114316	08/07/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/C.Harner	2012-13 Criminal History Check - Catherine Harner JV Girls Soccer
114317	08/08/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	17.55	RFC	July Premiums - Anne Peterson, dependant not terminated by June 30th before a claim was paid.
114345	08/09/2012	ASBO INTERNATIONAL	CHICAGO	IL	650.00	ASBO2012REGS	Registration, 2012 ASBO Annual mtg & workshops 10/12/12 D.Adair
114346	08/09/2012	ASSOCIATED ARCHITECTS, LLP	MOSCOW	ID	2,300.00	AUG2012ASSOC A	Architectural services, 4 roof replacements D.Adair
114318	08/09/2012	AVISTA UTILITIES	SPOKANE	WA	11,334.67	JULY2012	July 2012 Gas & Electric charges
114347	08/09/2012	CITY OF MOSCOW-POLICE DEPT	MOSCOW	ID	4,995.00	AUG2012PARKPASS	2012/13 City Parking Passes, Magenta lot W.Park Staff, 100 blank passes for visitors B.Marineau
114348	08/09/2012	CMEC INC	POST FALLS	ID	65,024.65	12004-003	Roof replacement, MHS South Wing, Commons, MMS D.Adair
114350	08/09/2012	CULLIGAN LLC	MOSCOW	ID	7.95	JUL2012RUSL	JUL 2012 Monthly water cooler rental & bottled water fees Russell E.Norman
114350	08/09/2012	CULLIGAN LLC	MOSCOW	ID	33.45	JUL2012MHS	JUL2012 Monthly water cooler rental & bottled water Tech Dept C.Hiatt
114350	08/09/2012	CULLIGAN LLC	MOSCOW	ID	16.95	JUL2012SSF	JUL2012 Monthly water cooler rental & bottled water SSF L.Barr
114350	08/09/2012	CULLIGAN LLC	MOSCOW	ID	25.95	JUL2012DO	JUL 2012 Monthly water cooler rental & bottled water for District Office
114350	08/09/2012	CULLIGAN LLC	MOSCOW	ID	15.90	JUL2012LENA	JUL 2012 Monthly water cooler rental & bottled water charges Lena L.Sturgis
114351	08/09/2012	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	672.00	14549686	AUG 2012 Monthly Copier Lease fees & Prop.tax 2, Oce' Models OCE/3165 LEASE BUY-OUT
114351	08/09/2012	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	100.00	14549665	AUG 2012 MHS Office Copier Lease fees & tax C.Helbling
114352	08/09/2012	ENTOUCH SOLUTIONS INC	HAPPY VALLEY	OR	7,274.00	2804	Headset System, belt pac with battery, extended base station P.Helbling
114353	08/09/2012	FASTENAL COMPANY	WINONA	MN	58.44	IDMOS45741	Toggle bolts, District wide L.Barr
114353	08/09/2012	FASTENAL COMPANY	WINONA	MN	4.34	IDMOS45716	Cable ties, District wide L.Barr
114354	08/09/2012	FORK REFRIGERATION INC	MOSCOW	ID	15.50	115108	Descaler for MHS ice machine, L.Barr
114354	08/09/2012	FORK REFRIGERATION INC	MOSCOW	ID	604.58	54213	Parts & labor to repair walk-in freezer/cooler W.Park M.Pengilly
114355	08/09/2012	GALE GOURLEY	MOSCOW	ID	47.98	IDMRJUL2012GG	Emp Reimb: In-district mileage, 7/2/12-7/31/12

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114356	08/09/2012	GREATAMERICA LEASING CORP	DALLAS	TX	95.76	12530222	AUG 2012 Monthly Postage Machine Lease fees SSF R.Fisher
114357	08/09/2012	GREENWALT, SCOTT	MOSCOW	ID	117.00	TERJUL2012SG	Emp Reimb: Meals in Boise, SDE Tech Wrkshp 7/9/12-7/12/12
114358	08/09/2012	HILL - PC, KEVIN	MOSCOW	ID	500.00	AUG2012PC	August 2012 Start-up petty cash for MMS K.Hill Principal
114319	08/09/2012	HILL-ER, KEVIN	MOSCOW	ID	-500.00	AUG2012PC	August 2012 Start-up petty cash for MMS K.Hill Principal
114307	08/09/2012	HILL-ER, KEVIN	MOSCOW	ID	-500.00	AUG2012PC	August 2012 Start-up petty cash for MMS K.Hill Principal
114319	08/09/2012	HILL-ER, KEVIN	MOSCOW	ID	500.00	AUG2012PC	August 2012 Start-up petty cash for MMS K.Hill Principal
114359	08/09/2012	HORIZON	PHOENIX	AZ	211.06	3P046295	Sprinkler heads, Grounds Dept M.Cass
114360	08/09/2012	ISDC-IDAHO SCH DIST COUNCIL	BOISE	ID	50.00	13D090	2012/13 School District membership dues D.Kleinert
114361	08/09/2012	IDAHO SPORTING GOODS	BOISE	ID	1,797.50	55641	Football helmets & hardware, jaw pads & chin straps MHS Safety equipment D.Kleinert
114362	08/09/2012	INTERSTATE ALL BATTERY CENTER	DES MOINES	IA	76.60	21146212	Replacement battery, Bosch W.Kerr/L.Barr
114363	08/09/2012	RICOH USA INC	DALLAS	TX	304.89	87428007	AUG 2012 Monthly copier lease agreement & copy charges Lena L.Sturges
114363	08/09/2012	RICOH USA INC	DALLAS	TX	41.89	87428008	AUG 2012 monthly copier lease & maint. fees Business Office workroom
114363	08/09/2012	RICOH USA INC	DALLAS	TX	248.12	87393132	AUG 2012 Monthly Copier lease & maintenance fees & copy charges Russell S.Swank
114364	08/09/2012	KING SERVICES & CONSTRUCTION	LEWISTON	ID	6,475.00	42337	Final payment for Claim#EKA05052-2011-07MJHS-SUP D.Adair
114365	08/09/2012	LAKESHORE LEARNING	CARSON	CA	114.84	2847060712	Teacher's organizer, book bins, plastic coins, Classroom supplies for WP K+ C.Hill
114366	08/09/2012	LATAH SANITATION	MOSCOW	ID	29.80	234393	Organic waste, District-wide L.Barr
114367	08/09/2012	THE MAILBOX	RED OAK	IA	29.95	1220800072126	2012/13 Annual Subscription renewal, The Mailbox 2-D. Bell
114368	08/09/2012	MATH OLYMPIADS/MOEMS	BELLMORE	NY	99.00	53669	2012/13 Regs Fees: MOEMS, Division E 4th-6th grades Amy Cowley, GT Facilitator
114368	08/09/2012	MATH OLYMPIADS/MOEMS	BELLMORE	NY	99.00	53668	Regs fee: 2012 Math Olympiads, Div E

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							4th-6th gr L.Stelck
114369	08/09/2012	MCCOY PLUMBING & HEATING	MOSCOW	ID	39.90	555	Plumbing parts for MHS sink L.Barr
114370	08/09/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	43.35	135209476	Milk, 2012 Summer meal program, W.Park M.Pengilly
114370	08/09/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	155.43	135209678	Milk, 2012 Summer meal program, W.Park M.Pengilly
114370	08/09/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	10.61	135209724	Milk, 2012 Summer meal program, W.Park M.Pengilly
114370	08/09/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	65.96	135209774	Milk, 2012 Summer meal program, W.Park M.Pengilly
114371	08/09/2012	MINDWARE	ST PAUL	MN	67.35	INV2116765	Map puzzle, analogy puzzles, coin clue puzzles, Classroom supplies for WP K+ C.Hill
114320	08/09/2012	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	48.00	11214	July 2012 Recycling pickup for D.O. & W.Park only
114372	08/09/2012	MOSCOW ROTARY CLUB	MOSCOW	ID	56.00	73	1st Quarter dues & Paul Harris Contribution, D Kleinert
114373	08/09/2012	MUELLER, MELISSA	MOSCOW	ID	75.00	IECSEP12	Emp Reimb: Idaho Education credential renewal, valid 9/1/12-9/1/17 issued 7/13/12
114321	08/09/2012	NAESP	SEWICKLEY	PA	33.34	3901	Book - Teaching and Learning Mathematics Ed Norman
114322	08/09/2012	NAPA AUTO PARTS	MOSCOW	ID	69.00	717461	Antifreeze - stock S.Greenwalt TransDept
114322	08/09/2012	NAPA AUTO PARTS	MOSCOW	ID	71.99	717996	Battery for Yamaha 4-wheeler M.Cass Grounds
114323	08/09/2012	NORM'S CUSTOM GLASS INC	MOSCOW	ID	17.80	28933	Glass replacement @ MMS L.Neely MaintDept
114324	08/09/2012	NORTH CENTRAL DIST HEALTH DEPT	MOSCOW	ID	42.00	T018/23117	Hepatitis A shots for B.Meyer Food Srv worker M.Pengilly
114325	08/09/2012	NORTHWEST INDUSTRIAL EQUIPMENT	KENT	WA	58.43	201207041	Gaskets for Columbia Boilers @ W.Park & MMS W.Kerr MaintDept
114325	08/09/2012	NORTHWEST INDUSTRIAL EQUIPMENT	KENT	WA	227.34	201207022	Gaskets for Columbia Boilers @ W.Park & MMS W.Kerr MaintDept
114374	08/09/2012	OCE FINANCIAL SERVICES, INC	CHICAGO	IL	357.00	1877653	AUG 2012 Monthly Copier Lease fee J.Pierce
114327	08/09/2012	OFFICE DEPOT	CINCINNATI	OH	149.16	618434729001	Pressboard folder, staplers, business card stock, supplies Business office M.Mitchell

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114327	08/09/2012	OFFICE DEPOT	CINCINNATI	OH	4.18	618547815001	Push pins & marker Office Supplies S.Hanchey Curriculum
114327	08/09/2012	OFFICE DEPOT	CINCINNATI	OH	192.52	618547814001	Folders, post-its, binders, supplies S.Hanchey Curriculum
114327	08/09/2012	OFFICE DEPOT	CINCINNATI	OH	29.88	1487678996	Wall calendars & batteries J.Doyle
114327	08/09/2012	OFFICE DEPOT	CINCINNATI	OH	30.40	1488248985	Folders Office supplies H.Holman HRDept
114327	08/09/2012	OFFICE DEPOT	CINCINNATI	OH	14.77	618434731001	Pressboard folder, staplers, business card stock, supplies Business office M.Mitchell
114327	08/09/2012	OFFICE DEPOT	CINCINNATI	OH	26.53	618434730001	Pressboard folder, staplers, business card stock, supplies Business office M.Mitchell
114375	08/09/2012	JEFF PETERSON & AMY DRIGGS	MOSCOW	ID	50.00	2012/13K+DEPRET	2012/13 K+ Program Deposit return
114328	08/09/2012	PHONAK HEARING SYSTEMS LLC	PASADENA	CA	1,984.17	5195786440	2012/13 Comprehensive Service Plan, Deaf & HH equipment M.Frederickson K.McDonough
114329	08/09/2012	POWELL PLUMBING INC	MOSCOW	ID	111.50	40659	Pipe for hot water tank repairs @ Lena L.Neely MaintDept
114330	08/09/2012	PRIMELAND COOPERATIVES INC	LEWISTON	ID	18.46	D57602	July 2012 Non-ethonal gas for small engine equipment M.Cass Grounds
114331	08/09/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	561.35	2121	COBRA Plan 1 August Premiums - Laurel Parkins
114332	08/09/2012	ROBERT BROOKE & ASSOCIATES INC	BIRMINGHAM	MI	164.06	398649	Door exit hardware - stock L.Neely MaintDept
114333	08/09/2012	ROSAUERS #9	MOSCOW	ID	6.46	JUL11/646	Food Board Agenda Review 7/11/12 D.Kleinert Supt
114333	08/09/2012	ROSAUERS #9	MOSCOW	ID	39.46	JUL13/3946	Food for custodial mtg 7/13/12 D.Kleinert Supt
114333	08/09/2012	ROSAUERS #9	MOSCOW	ID	14.97	JUL20/1497	Food for custodial mtg 7/20/12 D.Kleinert Supt
114333	08/09/2012	ROSAUERS #9	MOSCOW	ID	99.12	JUL9/9912	Sunscreen & supplies & snacks for summer Adv Club D.Garnett
114338	08/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	43.99	239481	Valve box for backflow valve repair @ Lena M.Cass Grounds
114338	08/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.16	239277	Shelf brackets for shelving @ Lena L.Pope MaintDept
114338	08/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	11.48	239803	Expanding foam for lockers @ MMS L.Pope

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114338	08/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID				23.93	240222	Brackets & quick link for hanging screen @ McD rm23 L.Pope MaintDept
114338	08/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID				7.99	239585	glazing for window install @ MMS L.Neely MaintDept
114338	08/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID				59.98	240627	Landscape fabric for new barked playground areas @ McDonald M.Cass Grounds
114338	08/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID				43.99	239441	Valve box for back flow valve repair @ DistOff M.Cass Grounds
114338	08/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID				-19.47	239695	Return of paint for lockers W.Kerr MaintDept
114338	08/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID				23.63	239456	Parts for sprinkler system repairs District wide M.Cass Grounds
114338	08/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID				13.08	239376	PVC parts for baseball infield repair M.Cass Grounds
114338	08/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID				2.00	240275	Fastners for boiler panel repair W.Kerr MaintDept
114338	08/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID				7.87	239120	Supplies for sink repair @ MHS L.Neely MaintDept
114338	08/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID				17.99	241124	Valve for hot water tank repair @ Lena L.Neely MaintDept
114338	08/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID				13.46	239374	PVC pipe for baseball infield repair M.Cass Grounds
114338	08/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID				12.37	241153	Parts for hot water repair @ Lena L.Neely MaintDept
114338	08/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID				65.38	239673	Parts for sprayer repairs M.Cass Grounds
114338	08/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID				6.54	239747	Parts for hose repair M.Cass Grounds
114338	08/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID				12.19	240746	Air hose chuck B.Storla Grounds
114338	08/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID				7.29	240893	Fasteners District wide L.Pope MaintDept
114338	08/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID				8.07	239512	Utility knife & blades L.Barr MaintDept
114338	08/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID				95.86	239826	Ram set concrete nailer District wide use W.Kerr MaintDept
114338	08/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID				44.53	239835	Dry screws & pest control items for MMS L.Pope MaintDept
114338	08/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID				8.26	239203	Supplies for plumbing repairs @ MHS bandroom L.Neely MaintDept

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114338	08/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.98	240695	Center punch & fasteners W.Kerr MaintDept
114338	08/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.45	240380	Pipe sealing tape W.Kerr MaintDept
114338	08/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	33.37	239023	Flashlight for boiler inspections W.Kerr MaintDept
114338	08/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.98	239244	Socket for belt removal on boilers W.Kerr MaintDept
114338	08/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	32.45	239678	Primer & paint for lockers W.Kerr MaintDept
114339	08/09/2012	SPOKANE PRODUCE	SPOKANE	WA	354.13	JULY2012	Produce for summer food prgm @ W.Park M.Pengilly FdSrv
114340	08/09/2012	STANLEY SECURITY SOLUTIONS INC	PALATINE	IL	119.72	902171392	Programming cable for door card readers L.Neely MaintDept
114341	08/09/2012	TEACHERS DISCOUNT/SCHOOL SPECI	MILWAUKEE	WI	76.67	208108709511	Metallic glue, drawing toy & oversized pencils Classroom supplies for WP K+ C.Hill
114342	08/09/2012	UNITED PARCEL SERVICE	CAROL STREAM	IL	32.53	JUL2012	July 2012 UPS charges
114343	08/09/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	609.00	472971	Computer for Adjunct Teacher @ PCR E.Norman Principal
114376	08/09/2012	WILSON, ZACH	MOSCOW	ID	56.39	IDMRJUL2012ZW	Emp Reimb: In-district mileage, 7/2/12-7/31/12
114344	08/09/2012	XEROX CORPORATION	PASADENA	CA	58.27	500569196	Aug2012 Copier lease & maint agrmt SSF & Fd Srv
114377	08/16/2012	ALLEGRA PRINT & IMAGING	MOSCOW	ID	614.21	59730	Printed Envelopes & receipts, MMS K.Hill
114377	08/16/2012	ALLEGRA PRINT & IMAGING	MOSCOW	ID	737.79	59751	letterhead, envelopes, B.Celebrezze
114377	08/16/2012	ALLEGRA PRINT & IMAGING	MOSCOW	ID	351.11	59735	2012/13 Bumper stickers, B.Celebrezze
114378	08/16/2012	ALLIANCE FAMILY SERVICES NORTH	SANDPOINT	ID	385.90	99/100	Educational services, Elem students, June 4-6, 2011/12 K.McDonough
114379	08/16/2012	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	40.00	JUL12AJH	2012/13 Subscription, Law of Education in Idaho 7/30/12 Release D.Kleinert
114380	08/16/2012	ARLINT, CHAD	MOSCOW	ID	50.00	2012/13K+DEPOSI	2012/13 K+ Program Deposit return for Cole Arlint
114381	08/16/2012	ASH, BRANDI	MOSCOW	ID	75.00	IECSEP12	Emp Reimb: Idaho Education credential renewal, valid: 9/1/12-9/1/17 issued: 7/11/12
114382	08/16/2012	BARNES, ROBIN	MOSCOW	ID	887.80	TERJULAU12RB	Emp Reimb: Meals, airfare, mileage, Boise ID Coordinated School Health Leadership summit 7/30-8/2/12

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114383	08/16/2012	CAXTON PRINTERS LTD	CALDWELL	ID	819.16	420479	Reading & practice workbooks, J.Spangler & B.Stewart 1st gr
114383	08/16/2012	CAXTON PRINTERS LTD	CALDWELL	ID	25.20	421338	Clear project folders, C.Lish
114384	08/16/2012	CHEER ZONE	MAYVILLE	MI	1,543.40	1314181	Cheer shoes, pompoms, shorts and megaphones C Loomis Cheer
114384	08/16/2012	CHEER ZONE	MAYVILLE	MI	89.49	1314183	Uniform turtlenecks & shorts, MHS Cheerleading C.Loomis
114385	08/16/2012	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	55.38	308101345543	cursive chart, labels, flashcards T.Ringo
114385	08/16/2012	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	201.37	208108594376	Markers, watercolors C Hill / Enrichment
114385	08/16/2012	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	156.05	308101352037	Mini wheasel, dry erase markers V.Waring
114386	08/16/2012	COLLINS, LORI	MOSCOW	ID	50.00	2012/13K+DEPOSI	2012/13 K+ Deposit Return for Noah Collins
114387	08/16/2012	COSTCO WHSE 103	CLARKSTON	WA	296.39	10371827	Refreshments, supplies Adventure Club D.Garnett
114388	08/16/2012	CURRICULUM ASSOCIATES INC	WOBURN	MA	90.49	90166720	Everyday writer, S.Druffel
114389	08/16/2012	DELTA EDUCATION INC	MILWAUKEE	WI	92.96	202500900328	Citric acid, measuring spoons, diatomaceous earth S.Druffel
114389	08/16/2012	DELTA EDUCATION INC	MILWAUKEE	WI	254.57	302500096480	swabs, straws, paper clips, sponges C.Samson, 5th Grade
114390	08/16/2012	JOHANA DOYLE	MOSCOW	ID	33.30	TERJUNJUL12JD	Emp Reimb: Mileage, Lewiston Boise Edu Stat Conf. 6/25-7/1/12
114391	08/16/2012	GENEVIEVE FEALY - ER	MOSCOW	ID	256.50	TERJULAUG12GF	Emp Reimb: Meals & Daycare, Boise Coordinated School Health Leadership summit 7/30-8/2/12
114392	08/16/2012	FRONTLINE PLACEMENT TECHNOLOGI	EXTON	PA	6,575.00	INVUS13698	2012/13 Aesop Sub caller services, 263 employees J.Johnson
114393	08/16/2012	GALE	CHICAGO	IL	50.00	96181201	2012-2013 GVRL Hosting fee, 1-10 ebookscengage E.Jacobus
114394	08/16/2012	GOPHER SPORT	OWATONNA	MN	612.31	8514696	Foam playballs, soccer balls, racquets, PE, R.Barnes
114395	08/16/2012	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	150.24	JUL12PRE	JULY 2012 Pre OT/PT therapy services, K.McDonough
114395	08/16/2012	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	1,408.30	JUL12POST	JULY 2012 Post OT/PT therapy services, K.McDonough
114396	08/16/2012	HAMPTON INN & SUITES BOISE	BOISE	ID	342.00	37256	Lodging, Boise, Supt Conf 7/31-8/3/12 D Kleinert



CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
114397	08/16/2012	HARLOW'S BUS SALES INC	ROLETTE	ND	97.25	11554	Amber lite, Heater water valve Trans Dept S.Greenwalt
114398	08/16/2012	HF GROUP	WALLA WALLA	WA	325.00	132217	Bindery order, damaged books, D.Wear
114398	08/16/2012	HF GROUP	WALLA WALLA	WA	739.00	132217B	Bindery service, Library/damaged textbooks, E.Jacobus D.Wear
114399	08/16/2012	HOLZMAN, GABRIELA	MOSCOW	ID	950.00	TERJUNJUL12GH	Emp Reimb: Car rental & gas, Regs. Lodging Phoenix, AZ A.G.Bell Assoc. for the Deaf 6/28-7/7/12
114400	08/16/2012	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	1,582.99	20101223	Administrative fees, Medicaide billing, July 2012 K.McDonough
114401	08/16/2012	IDAHO CAREER INFORMATION SYST	BOISE	ID	75.00	46374836	Regs fees: Fall Career Development Wrkshp Lewiston ID 9/12/12 C.Jakich D.Hicke J.Hightower J.Stafford J.Huff
114402	08/16/2012	IMPERIAL SUPPLIES	GREEN BAY	WI	80.27	J50881	Windshield wipers, Trans Dept S.Greenwalt
114403	08/16/2012	RICOH USA INC	DALLAS	TX	532.30	87478491	AUG 2012 Monthly Copier Lease fees JHS K.Hill
114403	08/16/2012	RICOH USA INC	DALLAS	TX	166.90	87451479	JUL 2012 Monthly copy charges, Final Billing J.Pierce
114403	08/16/2012	RICOH USA INC	DALLAS	TX	74.12	87451475	AUG 2012 Monthly Copier Lease fees & copy charges PCR E.Norman
114403	08/16/2012	RICOH USA INC	DALLAS	TX	67.16	87451471	AUG 2012 Monthly Copier Lease fees McD L.Rogers
114403	08/16/2012	RICOH USA INC	DALLAS	TX	280.91	87451477	AUG 2012 Monthly copier lease agreement & copy charges McD L.Rogers
114404	08/16/2012	JENNIFER JOHNSON	MOSCOW	ID	53.94	TERAUG12JJ	Emp Reimb: Mileage & meals, Lewiston ID, PERSI & IRIS Wrkshp 8/7/12
114405	08/16/2012	JUDITH R HALL	BOISE	ID	1,126.21	JULY2012SUNRISE	Educational Services, July 2012 K.McDonough
114406	08/16/2012	KCDA PURCHASING COOPERATIVE	KENT	WA	3,705.32	3597504	Notebook filler paper, markers, composition books, J.Parce
114406	08/16/2012	KCDA PURCHASING COOPERATIVE	KENT	WA	31.55	3592584	Construction paper, P.Steele
114406	08/16/2012	KCDA PURCHASING COOPERATIVE	KENT	WA	3,166.10	3597503	Scotch tape, toner cartridges, Butcher paper, Laminating film D.Davis
114407	08/16/2012	KLEINERT, DALE	MOSCOW	ID	410.65	TERJULAUG12DK	Emp Reimb: Car rental & gas, parking fees, mileage & meals Boise, ID Accreditation & Superintendent mtgs. 7/29-8/3/12
114408	08/16/2012	LANDECK & FORSETH	MOSCOW	ID	2,442.00	AUG124955-01M	2012 Legal Research, 3/30/12 - 7/25/12

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							D.Kleinert
114409	08/16/2012	LES SCHWAB TIRE CENTER	MOSCOW	ID	206.22	8500013357	2, High speed trailer tires, S.Greenwalt
114410	08/16/2012	LEXIS NEXIS/MATTHEW BENDER CO.	PHILADELPHIA	PA	344.65	34475826	2012 ID Education Law Books, Supt. Clerk Bus Mgr. Curr Dir. HR Dir. & H/R Specialist
114411	08/16/2012	LIBRARY VIDEO COMPANY	WYNNEWOOD	PA	39.85	N30349970001	DVD's, Human footprint, Pond and River, P.McDonnell
114412	08/16/2012	THETA INDUSTRIAL PRODUCTS	MOUND	MN	61.83	2245919001	Wood axel pegs, 1"wheels, J.Spangler & B.Stewart 1st gr
114417	08/16/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	14.20	485295	Saw, mesh tape supplies for District L.Barr
114417	08/16/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	38.69	485285	Thermostat for Admin Bldg, L.Barr
114417	08/16/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	88.94	558005	Deck screws, wafer board Playing field flooring L.Barr
114417	08/16/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	117.32	467895	Sheetrock, MMS Lockers L.Pope
114417	08/16/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	15.11	467650	Plumbing wrench, Maintenance Dept L.Neely
114417	08/16/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	38.56	420900	Brooms, dust pans Adv Club L.Barr
114417	08/16/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	16.01	451535	Drywall mud & masonry bits, MMS Lockers L.Barr
114417	08/16/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	74.50	555740	Paint colors for District wide palettes L.Barr
114417	08/16/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	27.33	524490	White shelving, McD Elem rm.22 L.Pope
114417	08/16/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	23.13	527225	metal tip, brick jointer, grout bag, grout Russell Elem L.Neely
114417	08/16/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	19.37	528430	Sanding sponge, texture spray, Coach's office L.Barr
114417	08/16/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	27.00	4491640	White shelving, McD Elem rm.23 L.Pope
114417	08/16/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	54.99	491635	Shelf brackets, McD Elem shelves rm.23 L.Pope
114417	08/16/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	33.48	499845	Pliers & bucket organizer, Maint. tools L.Pope
114417	08/16/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	81.99	499870	Shelving & brackets, McD Elem rm.28 L.Pope
114417	08/16/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	16.87	501455	Sanding disks, Tables in Kitchens L.Neely
114417	08/16/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	67.04	504915	Window foam & roof silicone, Sealing walk-in freezer MMS W.Kerr

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114417	08/16/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	71.78	530180	Hedge shears, gloves Grounds Dept tools L.Barr
114417	08/16/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	27.98	533290	Rakes, Ground Dept tools L.Barr
114417	08/16/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	96.06	549625	Rags, lopper, pruners, roller trays Ground Dept tools L.Barr
114417	08/16/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	40.50	532645	White Shelving, MHS rm.206 L.Pope
114417	08/16/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	26.08	552250	hinge screws, gloves, hasp Grounds Dept. L.Barr
114417	08/16/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	58.95	517845	Roof silicone, Sealing walk-in freezer MMS Kitchen L.Barr
114417	08/16/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	163.90	519350	Paint colors, District wide for color palattes L.Barr
114418	08/16/2012	OCE FINANCIAL SERVICES, INC	CHICAGO	IL	124.00	300176	JUL 2012 Monthly Copier maintenance fees, Copies only J.Pierce
114419	08/16/2012	SMITH, BAILEY	MOSCOW	ID	50.00	2012/13K+DEPOSI	2012/13 K+ Deposit return for Kiera Smith
114420	08/16/2012	STATE TAX COMMISSION	BOISE	ID	8.32	JULY2012	July 2012 Sales Tax
114421	08/16/2012	MARYLOU TAYLOR	MOSCOW	ID	293.00	TERJUL12MLT	Emp Reimb: Baggage fees, Shuttle, meals Las Vegas NV Power school 7/22-26/12
114422	08/16/2012	WENDY THOMPSON	MOSCOW	ID	78.25	IECSEP12WT	Emp Reimb: Idaho Education credential renewal, valid 9/1/12-9/1/17 issued: 8/1/12
114423	08/21/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/N.Waer	2012-13 Criminal History Check - Natalie Waer Sub
114423	08/21/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/K.McGreev	2012-13 Criminal History Check - Kadin McGreevy Boys Soccer Volunteer
114423	08/21/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/M.Running	2012-13 Criminal History Check - Mitchell Running MHS Football Volunteer
114427	08/24/2012	AMERICAN FAMILY LIFE	COLUMBUS	GA	119.20	20120824ADFLD	Payroll accrual
114428	08/24/2012	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,687.46	20120824ADAFB	Payroll accrual
114428	08/24/2012	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,138.78	20120824ADAMF	Payroll accrual
114429	08/24/2012	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	9,544.47	20120824ADCAF	Payroll accrual
114429	08/24/2012	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	1,316.99	20120824ADDPC	Payroll accrual
114430	08/24/2012	AMERICAN FIDELITY	HOPKINS	MN	176.40	20120824ADAML	Payroll accrual
114431	08/24/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	30.24	2121	August COBRA payment - Laurel Parkins
114431	08/24/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	60.48	RFP	COBRA September premiums - Charles Boyd/Vicki May
114431	08/24/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	11,099.45	20120824ADDDI	Payroll accrual

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114432	08/24/2012	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	652.00	20120824ADGRN	Payroll accrual
114433	08/24/2012	IDAHO EDUCATION ASSOC	BOISE	ID	7,051.25	20120824ADIED	Payroll accrual
114434	08/24/2012	IDAHO NCPERS GROUP LIFE	DALLAS	TX	176.00	20120824ADPGL	Payroll accrual
114435	08/24/2012	JOHN HANCOCK LIFE INS CO	BOSTON	MA	265.72	20120824ADJHL	Payroll accrual
114436	08/24/2012	LATAH COUNTY SHERIFF OFFICE	MOSCOW	ID	7.54	20120824ADLAT	Payroll accrual
114437	08/24/2012	LATAH FED. CREDIT UNION	MOSCOW	ID	8,325.00	20120824ADCRU	Payroll accrual
114424	08/23/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	2.38	2523-224556	Wire plugs - stock S.Greenwalt TransDept
114424	08/23/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	2.49	2523-224420	Auto lamp bulbs G.Harris TransDept
114424	08/23/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	34.72	2523-227309	Heater cord - stock S.Greenwalt TransDept
114424	08/23/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	6.90	2523-227807	Oil filter - stock S.Greenwalt TransDept
114425	08/23/2012	REFPAY LLC	SALT LAKE CITY	UT	1,650.00	2012-13G.Soccer	2012-13 Ref pay for JV/Varsity Girls Soccer A.Green ActivDir
114425	08/23/2012	REFPAY LLC	SALT LAKE CITY	UT	2,500.00	2012-13JV/VFoot	Refpay for JV/Varsity Football A.Green ActivDir
114425	08/23/2012	REFPAY LLC	SALT LAKE CITY	UT	1,650.00	2012-13B.Soccer	2012-13 Ref pay for JV/Varsity Boys Soccer A.Green ActivDir
114425	08/23/2012	REFPAY LLC	SALT LAKE CITY	UT	1,900.00	2012-13F/JV/V	2012-13 Ref pay for Freshman/JV/Varsity Volleyball A.Green ActivDir
114438	08/24/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	87,756.85	20120824ADMSB	Payroll accrual
114438	08/24/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	96,107.85	20120824ADMS1	Payroll accrual
114438	08/24/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	5,538.50	20120824ADMS2	Payroll accrual
114438	08/24/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	1,014.70	RFP	COBRA Plan 3 September Premiums - Charles Boyd/Vicki May
114439	08/24/2012	STANDARD INSURANCE CO.	PORTLAND	OR	225.30	20120824ADSLI	Payroll accrual
114439	08/24/2012	STANDARD INSURANCE CO.	PORTLAND	OR	1,286.80	20120824ADSLB	Payroll accrual
114426	08/23/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/F.Dickers	2012-13 Criminal History Check - Frank Dickerson Sub
114426	08/23/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/A.Gress	2012-13 Criminal History Check - Arianna Gress Sub
114440	08/24/2012	UNITED WAY OF MOSCOW	MOSCOW	ID	120.00	20120824ADUNC	Payroll accrual
114466	08/24/2012	ASH, BRANDI	MOSCOW	ID	196.00	U.Credits/2011-	2011-12 Two University Credits reimb - Enhancing/Extending inst K-12 December2011
114441	08/24/2012	DEBORAH BELL - ER	MOSCOW	ID	75.00	IECSEP12DB	Emp Reimb: Idaho Education credential renewal, valid 9/1/12 - 9/1/17 issued
114442	08/24/2012	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	585.13	08022012	Word by Word, 501 Barron's Spanish Verb

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114443	08/24/2012	BURTS MUSIC & SOUND	COEUR D'ALENE	ID	980.91	7647,7657,7649	Book, DK Spanish & English. M.Haley
114444	08/24/2012	CALLOWAY HOUSE INC	LANCASTER	PA	95.93	3113040	Summer Instrument Repair, T.Garrett
114445	08/24/2012	CAMFEL PRODUCTION INC	IRWINDALE	CA	795.00	9943	Caddy, organizer K Vietmeier gr 2
114446	08/24/2012	CDW GOVERNMENT INC	CHICAGO	IL	338.52	N698287	Presentation Fee, THE PLEDGE, MMS on 9/7/2012 K.Hill
114447	08/24/2012	BOB CELEBREZZE - ER	MOSCOW	ID	127.50	TERAUG12BC	HP LaserJet Printer for Victoria Morasch ENL teacher MHS S.Hanchey
114448	08/24/2012	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	89.42	208108594373	Emp Reimb: Mileage & meal, Post Falls Boy's Soccer 8/21/12
114448	08/24/2012	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	112.22	308101371696	markers, paper, bags Amy Arlint, 3rd grade
114449	08/24/2012	COLUMBIA PAINT & COATINGS	MOSCOW	ID	519.75	9938-7	Counter top-size, Folder holder, Elections K-2 S Leendertsen gr 1
114450	08/24/2012	COMMITTEE FOR CHILDREN	SEATTLE	WA	279.00	241747	5 gals. white paint, MMS Parking lot L.Barr
114451	08/24/2012	DARREL'S BACKHOE SERVICE	MOSCOW	ID	720.00	12-185	Second step, grade 3 kit M.Lyons
114452	08/24/2012	JOHANA DOYLE	MOSCOW	ID	76.60	TERAUG12JD	Topsoil, MHS grounds L.Barr
114467	08/24/2012	EBERLIN, RYNE	ST MARIES	ID	294.00	U.Credits/2011-	Emp Reimb: Mileage & meal in Lewiston, SNET Trng 8/15, ICTA & NIPSUG mtgs 8/20
412	08/24/2012	US BANK	MOSCOW	ID	61,974.98	20120824AFFIC	2011-12 Three University Credits reimb - Practicum Supervision Summer2012
412	08/24/2012	US BANK	MOSCOW	ID	14,494.16	20120824AFMED	Payroll accrual
412	08/24/2012	US BANK	MOSCOW	ID	2,299.50	20120824ADFTX	Payroll accrual
412	08/24/2012	US BANK	MOSCOW	ID	14,494.16	20120824ADMED	Payroll accrual
412	08/24/2012	US BANK	MOSCOW	ID	82,686.68	20120824ADFED	Payroll accrual
412	08/24/2012	US BANK	MOSCOW	ID	41,983.06	20120824ADFIC	Payroll accrual
114453	08/24/2012	DOUG FISHER	MOSCOW	ID	75.00	IECSEP12DF	Emp Reimb: Idaho Education credential renewal, valid 9/1/12 - 9/1/17 issued, 7/20/12
114454	08/24/2012	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	630.47	637531F-5	Library films, for all four Elem Schools E.Cregar
114454	08/24/2012	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	1,641.66	637523F-4	Library books, for A.B.McDonald Elem. E.Cregar
114454	08/24/2012	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	1,449.35	637518F-4	Library books, for J. Russell Elem E.Cregar
114454	08/24/2012	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	1,504.54	637544F-3	Library books, for Lena Whitmore Elem. E.Cregar
114455	08/24/2012	FORK REFRIGERATION INC	MOSCOW	ID	497.50	54041	Service labor & parts to HVAC unit at

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							Admin Bldg L.Barr
114456	08/24/2012	GREATAMERICA LEASING CORP	DALLAS	TX	652.28	12610798	AUG 2012 Monthly Copier Lease fees on
114457	08/24/2012	HAMILTON, CASSANDRA	MOSCOW	ID	225.00	AUG2012CH	Oce' Model VL9522 MHS B.Celebrezze Coaching assistant fees, Volleyball Camp, M.Charles
114458	08/24/2012	HAMPTON INN & SUITES BOISE SP	BOISE	ID	231.00	59763A	Lodging, in Boise Coordinated School Health Conf. 7/30-8/1/12 R.Barnes J.Fealy
114459	08/24/2012	HASTINGS ENTERTAINMENT #9727	AMARILLO	TX	58.68	411	Books, Cannery Row, Tortilla Flat, E.Hecker Purchase part of P03011200441 for 2011/12 submitted for payment 8/24/12
114468	08/24/2012	HENDRICKSON, CARLY	MOSCOW	ID	196.00	U.Credits/2011-	2011-12 Two University Credits reimb - PD: Enhancing/Extending Instr K-12 Fall2011
114469	08/24/2012	HESPELT, NATHAN	MOSCOW	ID	918.00	U.Credits/2011-	2011-12 Three University Credits reimb - Psych570 Intro to Chemical Addiction June2012
114460	08/24/2012	HILL-ER, KEVIN	MOSCOW	ID	849.28	TERJULAUG12KH	Emp Reimb: Mileage, Lodging & meals in Boise at IASA Conference 7/30-8/3/12
415	08/24/2012	ILIAC	EAST HARTFORD	CT	1,500.00	20120824ADING	Payroll accrual
415	08/24/2012	ILIAC	EAST HARTFORD	CT	1,236.00	20120824ADWRI	Payroll accrual
415	08/24/2012	ILIAC	EAST HARTFORD	CT	940.00	20120824ADAF	Payroll accrual
114461	08/24/2012	KEENEY BROTHERS MUSIC CENTERS	MOSCOW	ID	620.00	M49777	Instrument repair, MHS Band, T.Garrett
114461	08/24/2012	KEENEY BROTHERS MUSIC CENTERS	MOSCOW	ID	1,228.95	M49859	Summer Instrument repair, T.Garrett
114462	08/24/2012	KOOTENAI KIDS TEACHING SUPPLIE	COEUR D'ALENE	ID	77.70	3748	Teacher plan & record book, pad charts, name tags 1st-K. Fitze
114463	08/24/2012	LATAH SANITATION	MOSCOW	ID	41.45	230951	Paper, Boxes of material waste, R.Fisher
114464	08/24/2012	MCMILLAN - ER, KENDRA	MOSCOW	ID	75.00	IECSEP12KM	Emp Reimb: Idaho Education credential renewal, valid 9/1/12 - 9/1/17 issued, 8/7/12
114470	08/24/2012	NORTHWESTERN GROUP MARKETING S	SPOKANE	WA	1,984.50	AUG2012	Aug2012 Employee Benefits Consulting Service D.Adair
114471	08/24/2012	OPPORTUNITIES UNLIMITED INC	LEWISTON	ID	874.50	0406320/0406319	July2012 Educational Services for Elem students K.McDonough SpEdDir
114471	08/24/2012	OPPORTUNITIES UNLIMITED INC	LEWISTON	ID	1,115.25	0406253/0406252	June2012 Educational Services for Elem students K.McDonough SpEdDir
114465	08/24/2012	OWNBEY, MICHELLE	MOSCOW	ID	129.06	ERJUL12MO	Emp Reimb: School Supplies and

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							Materials, IKEA, Walmart, Dollar store for MCD K+ S.Hanchey
414	08/24/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	14,882.54	20120824AFRSC	Payroll accrual
414	08/24/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	73,585.14	20120824ADRET	Payroll accrual
414	08/24/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	122,720.61	20120824AFRET	Payroll accrual
414	08/24/2012	PERSI	BOISE	ID	11,891.63	20120824ADPE3	Payroll accrual
414	08/24/2012	PERSI	BOISE	ID	3,738.09	20120824ADPEE	Payroll accrual
414	08/24/2012	PERSI	BOISE	ID	68.56	20120824ADPLP	Payroll accrual
114472	08/24/2012	POSITIVE PROMOTIONS	HAUPPAUGE	NY	268.95	04476138	Waterbottles E.Norman Admn
114473	08/24/2012	PRECISION ENGRAVING COMPANY	MOSCOW	ID	11.00	CR163-8	Nameplates & engraving 8/20/12 B.Celebrezze
114473	08/24/2012	PRECISION ENGRAVING COMPANY	MOSCOW	ID	121.00	CR0112-08	Nameplates & engraving 8/15/12 B.Celebrezze
114474	08/24/2012	PREMIER SCHOOL AGENDAS INC	MILWAUKEE	WI	2,745.39	304500038296	2012/13 Student agendas & Lesson planners E.Perryman V.Principal
114475	08/24/2012	PRIMARY CONCEPTS	BERKELEY	CA	28.00	0159393	Word study notebook R.McNally 2grd
114476	08/24/2012	J&L ELECTRONICS INC	MOSCOW	ID	105.98	10206244	Wireless microphones S.Hanchey CurriDept
114477	08/24/2012	REALLY GOOD STUFF INC	BOTSFORD	CT	73.49	3994652	Cursive practice, Walk in shoes, charts, supplies C.Gillette
114477	08/24/2012	REALLY GOOD STUFF INC	BOTSFORD	CT	139.46	3933644	Bookmarks, delux chair pockets, supplies A.Arlint 3grd
114477	08/24/2012	REALLY GOOD STUFF INC	BOTSFORD	CT	122.42	3939974	D'Nealian 100 grid, Desktop helpers, Posters K.Vietmeier 2grd & S.Leendertsen 1grd
114478	08/24/2012	SHIRT SHACK	MOSCOW	ID	361.92	17690	T-Shirts for Cheerleading camp C.Loomis
114478	08/24/2012	SHIRT SHACK	MOSCOW	ID	297.25	17656	T-shirts for cheer squad C.Loomis
114479	08/24/2012	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	1,125.66	AAH004834-AI02	Football combat girdles with pads, knee pants MHS Safety equipment D.Kleinert Supt
114480	08/24/2012	STAPLES CREDIT PLAN	DES MOINES	IA	234.97	15924	Chair for Marylou Taylor Office
114480	08/24/2012	STAPLES CREDIT PLAN	DES MOINES	IA	100.00	16197	Exchange of chair for Marylou Taylor Office
114481	08/24/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/A.Cook	2012-13 Criminal History Check - Amanda Cook
413	08/24/2012	STATE TAX COMMISSION	BOISE	ID	444.00	20120824ADSTX	Payroll accrual
413	08/24/2012	STATE TAX COMMISSION	BOISE	ID	37,778.00	20120824ADSTA	Payroll accrual
114482	08/24/2012	SUBWAY	MOSCOW	ID	71.40	R#0000285950	Sandwiches for all day Insurance

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
114483	08/24/2012	T-SHIRTS INK LLC	MOSCOW	ID	2,505.00	2842	Commitee mtg 8/1/12 D.Adair T-shirts "Moscow High Pride" B.Celebrezze
114484	08/24/2012	TEACHER DIRECT	BIRMINGHAM	AL	92.92	P448589300032	Pencil sharpeners, Speaker's box, crayola markers lgrd M.Pannkuk
114484	08/24/2012	TEACHER DIRECT	BIRMINGHAM	AL	22.48	P448592100015	Wooden geometric solids L.Maxwell 4grd
114485	08/24/2012	TIME WARNER CABLE	CITY OF INDUSTR	CA	11.13	SEPT2012	Sept2012 Channel 16 Broadcasting - Digital Equipment Pack
114486	08/24/2012	YOGA JOURNAL	PALM COAST	FL	16.97	2012-13Renewal	2012/13 Subscription renewal for MHS library D.Wear
114487	08/27/2012	CREGAR - PC, ELYSE	MOSCOW	ID	100.00	PC AUG2012EC	2012-13 Start-up Petty Cash for Elementary Libraries
114488	08/27/2012	CHARLIE GERKE - PC	MOSCOW	ID	100.00	PC AUG2012CG	2012-13 Start-up Petty Cash for Mentor & SDFS Programs
114489	08/27/2012	HUFF - PC, JASON	MOSCOW	ID	40.00	PC AUG2012JH	2012-13 Start-up Register Cash for MHS Student Store
114490	08/27/2012	MAYES - PC, DELANEY	MOSCOW	ID	100.00	PC AUG2012DM	2012-13 Start-up Petty Cash for SpEd @ PCEI
114491	08/27/2012	RICKS - PC, LEANNA	MOSCOW	ID	100.00	PC AUG2012LR	2012-13 Start-up Petty Cash for Dev Pre-School
114492	08/27/2012	TOTAL LAB SOLUTIONS/INSUL-SERV	SCOTTSDALE	AZ	650.00	PREPAY/TLS7394	Science Lab tables - Duratop Epoxy M.Thornton B.Celebrezze
114493	08/31/2012	ADONA, HERMAN	MOSCOW	ID	13.00	VVB8/28/12HA	Varsity Volleyball versus Post Falls, Line Judge, 8/28/12 A.Green
114494	08/31/2012	ALLEGRA PRINT & IMAGING	MOSCOW	ID	501.40	60243	Bear Cards, Cheer Squad fundraiser, C.Loomis
114494	08/31/2012	ALLEGRA PRINT & IMAGING	MOSCOW	ID	887.80	60112	Printing service, 800 2012/13 BEAR cards A.Green
114495	08/31/2012	AMAZON CREDIT PLAN	ATLANTA	GA	31.02	252902125882	Earbud headphones C.Samson 5th grade
114495	08/31/2012	AMAZON CREDIT PLAN	ATLANTA	GA	44.51	300135454316	Supplies, Professional Development Training S.Hanchey
114495	08/31/2012	AMAZON CREDIT PLAN	ATLANTA	GA	134.87	300136163095	Supplies, Professional Development Training S.Hanchey
114495	08/31/2012	AMAZON CREDIT PLAN	ATLANTA	GA	17.38	262374547923	DVD, Schoolhouse rock C.Faircloth PCR
114496	08/31/2012	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	128.00	35904	July Legal Fees, D.Kleinert
114522	08/31/2012	AT&T LONG DISTANCE	CAROL STREAM	IL	70.04	AUG2012	August 2012 Long distance
114523	08/31/2012	BELSCHNER, BRENT	MOSCOW	ID	294.00	U.Credits/2011-	2011-12 Three University Credits reimb - EdCi Fall2011/Spr2012



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114497	08/31/2012	BERGER, TINA	FUQUAY-VARINA	NC	50.00	2012/13K+DEPRTN	2012/13 K+ Program Deposit refund, T.Brower
114498	08/31/2012	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	500.00	9721,10724	Books on Poetry, POL, S.Hodgin
114499	08/31/2012	BUSCH DISTRIBUTORS	MOSCOW	ID	1,621.89	833834	July 2012 fuel bill, Trans Dept G.Harris
114524	08/31/2012	LISA CARSCALLEN	MOSCOW	ID	196.00	U.Credits/2011-	2011-12 Two University Credits reimb - Mentor Training/ Intern Supervisor Spring2012
114500	08/31/2012	CAXTON PRINTERS LTD	CALDWELL	ID	589.68	422019	Teacher Works Plus CD sets, Exploring Our World, Social Studies Adoption Secondary S.Hanchey
114501	08/31/2012	CDW GOVERNMENT INC	CHICAGO	IL	1,740.00	P682670	fElmo document cameras, B.Marineau
114501	08/31/2012	CDW GOVERNMENT INC	CHICAGO	IL	564.00	P607480	Epson Powerlite projector, M.Thornton
114502	08/31/2012	COURTYARD MARRIOTT	BOISE	ID	336.00	4800	Lodging, Boise IAPT & Train the Trainer 6/17-20/12 Greg Harris
114525	08/31/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	30.24	RFP	COBRA September Prem. - Laurel Parkins
114503	08/31/2012	DURASTILL	KANSAS CITY	MO	75.00	21336	Dura still filter, Science, M.Thornton
114526	08/31/2012	LADENE EDWARDS - ER	MOSCOW	ID	882.00	U.Credits/2011-	2011-12 Three University Credits reimb - Orff Level II Summer2012
114504	08/31/2012	EINSTRUCTION CORP	DENTON	TX	264.00	616128	Mobi Kwik Screen, B.Gravel B.Celebrezze
114505	08/31/2012	FIRST STEP INTERNET	MOSCOW	ID	1,000.00	120818-0125	2012/13 Broadband Internet Connectivity C.Hiatt
114506	08/31/2012	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	14.95	637498F-5	Books and AR quizzes for MMS Library E.Jacobus
114506	08/31/2012	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	938.48	637516F-1	Library books, West Park Elem. E.Cregar
114506	08/31/2012	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	128.35	637498-6	Books and AR quizzes for MMS Library E.Jacobus
114527	08/31/2012	FRONTIER	ROCHESTER	NY	1,467.94	AUG2012	August 2012 Line & Long distance
114528	08/31/2012	GARCIA - ER, JENNIFER	MOSCOW	ID	196.00	U.Credits/2010-	2010-11 Two University Credits reimb - EDCI505 Practicum Supervision Fall2010
114507	08/31/2012	GARCIA - ER, JENNIFER	MOSCOW	ID	78.25	IECSEP12JC	Emp Reimb: Idaho Education Credential Valid: 9/1/12-9/1/17 Issued 8/16/12
114528	08/31/2012	GARCIA - ER, JENNIFER	MOSCOW	ID	196.00	U.Credits/2011-	2011-12 Two University Credits reimb - EDCI505 Practicum Supervision Fall2011
114508	08/31/2012	GENESEE SCHOOL DIST 282	GENESEE	ID	100.00	AUG12GHSJVVB	Entry fee, 2012 JV Volleyball tournament, 8/25/12 M.Charles
114509	08/31/2012	GREEN - ER, ALLEN	MOSCOW	ID	121.50	TERAUG12AG	Emp Reimb: Mileage & meals, Post Falls,

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							IEL Mtg 8/22/12
114510	08/31/2012	IDAHO ICE	MOSCOW	ID	172.80	177075	Bottled water for Concessions A.Green
114511	08/31/2012	IDAHO TRANSPORTATION DEPARTMEN	BOISE	ID	10.00	9319110	plate transfer fees, Trans Dept G.Harris
114512	08/31/2012	IHSAA	BOISE	ID	595.00	C8250	2012/13 Coaches Activity passes, A.Green
114512	08/31/2012	IHSAA	BOISE	ID	35.00	C8151	2012/13 IHSAA Activity Card, D Kleinert
114513	08/31/2012	RICOH USA INC	DALLAS	TX	5.47	5023539597	AUG 2012 Monthly copier maintenance agreement & copy charges MMS K.Hill
114514	08/31/2012	IMPERIAL SUPPLIES	GREEN BAY	WI	84.69	J90765	Air- line tee's, S.Greenwalt
114529	08/31/2012	INLAND CELLULAR	ROSLYN	WA	788.37	AUG2012	August 2012 Cell phone charges
114515	08/31/2012	RICOH USA INC	DALLAS	TX	480.78	87541402	AUG 2012 Lease payment & copy charge, 60 Month Copier Agreement, 12/7/11-12/7/16 District Office wkrm M.Mitchell
114516	08/31/2012	JW PEPPER & SON INC	VALLEY FORGE	PA	391.24	13417169	Choral folio, choir, S.Sant
114517	08/31/2012	KCDA PURCHASING COOPERATIVE	KENT	WA	14.80	3600232	Staplers, flag, calendars, first aid gloves Office: L. Rogers
114517	08/31/2012	KCDA PURCHASING COOPERATIVE	KENT	WA	218.80	3604158	Wall screen, Desktop organizer, expander K.Curnes, 3rd grade
114517	08/31/2012	KCDA PURCHASING COOPERATIVE	KENT	WA	175.74	3598407	Staplers, flag, calendars, first aid gloves Office: L. Rogers
114518	08/31/2012	LEWISTON SENIOR HIGH SCHOOL	LEWISTON	ID	150.00	AUG12LHSVVB	Entry fee, 2012 Varsity volleyball tournament 8/25/12 M.Charles
114519	08/31/2012	LEWISTON MORNING TRIBUNE-SUBSC	LEWISTON	ID	135.00	2012/16120	2012/13 Subscription renewal, Lewiston Tribune, 9month Daily & weekend 8/29-6/5/13 library, D.Wear
114520	08/31/2012	MOSCOW GLASS & AWNING	MOSCOW	ID	25.06	70208	Tempered glass unit, S.Greenwalt
114520	08/31/2012	MOSCOW GLASS & AWNING	MOSCOW	ID	44.00	69683	Lace-in tool S.Greenwalt
114520	08/31/2012	MOSCOW GLASS & AWNING	MOSCOW	ID	43.84	70191	Tempered glass, S.Greenwalt
114530	08/31/2012	NASCO MODESTO	SALIDA	CA	84.96	617423	Alien Invaders DVD and Study Guide, Pondwater Tour Kit P.McDonnell
114530	08/31/2012	NASCO MODESTO	SALIDA	CA	65.37	616063	Alien Invaders DVD and Study Guide, Pondwater Tour Kit P.McDonnell
114531	08/31/2012	NASSP	RESTON	VA	95.00	9000311153/2012	2012/13 NASCSR Membership renewal ASB C.Jakich
114532	08/31/2012	OFFICE DEPOT	CINCINNATI	OH	102.70	1493982195	USB drive, stapler, pencil sharpener, classroom supplies D.Davis

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
114532	08/31/2012	OFFICE DEPOT	CINCINNATI	OH	15.93	620287699001	Wall calendar Office/B.Celebrezze
114532	08/31/2012	OFFICE DEPOT	CINCINNATI	OH	85.03	1493543036	ipad case, desk pad, 3-hole punch Office/B.Celebrezze
114533	08/31/2012	PARTSMASTER	DALLAS	TX	225.34	20599615	Work light, tools, connectors S.Greenwalt TransDept
114534	08/31/2012	PREMIER SCHOOL AGENDAS INC	MILWAUKEE	WI	973.67	304500041296	2012/13 Student planners, Wallcharts, E.Norman
114521	08/31/2012	QUINN, MARK	MOSCOW	ID	346.30	ERJULAUG12MQ	Emp Reimb: soccer equipment & goal keep jerseys, Boys Soccer A.Green
114535	08/31/2012	J&L ELECTRONICS INC	MOSCOW	ID	864.49	10204744	Monster UPS, Iphone case, indoor/outdoor specker, supplies C.Hiatt TechDept
114535	08/31/2012	J&L ELECTRONICS INC	MOSCOW	ID	359.89	10205048	Bluetooth speakers, mimi speaker, power adapters & chargers, supplies C.Hiatt TechDept
114536	08/31/2012	REALLY GOOD STUFF INC	BOTSFORD	CT	128.72	4022872	Chair pockets, Buddy bags, label set T Woods gr 2
114536	08/31/2012	REALLY GOOD STUFF INC	BOTSFORD	CT	252.13	4011595	Desktop shields, minute timers, pencils, supplies 5grd L.Bradway, J.Mock, T.Ringo
114536	08/31/2012	REALLY GOOD STUFF INC	BOTSFORD	CT	90.91	4005138	Book set, Loop refill, cards & banner L.Maxwell 4grd, R.McNally 2grd
114537	08/31/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	1,440.85	RFP	COBRA September Prem. - Lisa Geidl/Laurel Parkins
114539	08/31/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	112.37	208108594375	Pocket folders, pencils, storage trays, supplies L.Hamma Office
114539	08/31/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	137.43	208108878995	Composition books, manilla tag, story paper B Stewart gr 1
114539	08/31/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	309.85	308101345546	Pencil sharpener, chart paper, drawing paper L.Edwards Music, J.Weesner 2grd
114539	08/31/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	37.52	208108594374	Record book, staples, roller ball pens, paper M K Miller, 3rd grade
114539	08/31/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	37.25	208108709523	Pocket folders, pencils, storage trays, supplies L.Hamma Office
114539	08/31/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	170.62	308101335824	Markers, chalk, index cards, graph paper C.Samson, 5th grade
114539	08/31/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	710.58	308101325489	Paper, calendars, post-its, pens Ed Norman, Admn
114540	08/31/2012	STANDARD INSURANCE CO.	PORTLAND	OR	177.60	RFP	Incorrect deduction taken for September

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							premiums.
114541	08/31/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/S.Cook	2012-13 Criminal History Check - Skyler Cook Football coach
114541	08/31/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/T.Bice	2012-13 Criminal History Check - Trent Bice Boys Soccer Volunteer
114542	08/31/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	9.26	101203	Cold chisel for boiler inspection repair W.Kerr MaintDept
114542	08/31/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	46.50	101210	Belt & oil for air compressor repair at MHS W.Kerr MaintDept
114542	08/31/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	87.02	101362	Spindle, hub, bearings for Grounds mower trailer
114543	08/31/2012	STONE, NATALIE	PULLMAN	WA	515.00	U.Credits/2011-	2011-12 Three University Credits reimb - ID Comprehensive Literacy August2012
114544	08/31/2012	STRAWBERRYPEARL STUDIOS	MOSCOW	ID	40.00	511	Vinyl lettering for boys megaphones C.Loomis Cheer
114545	08/31/2012	T-SHIRTS INK LLC	MOSCOW	ID	984.98	2845	T-shirts for Football P.Helbling Coach
114546	08/31/2012	TEACHER DIRECT	BIRMINGHAM	AL	66.34	P448589900021	Construction paper lgrd M.Pannkuk D.Hughes
114547	08/31/2012	U.S. BANK	ST LOUIS	MO	139.00	0093703523	UHaul Rental for Reconfiguration 7/23/12 D.Kleinert Supt
114547	08/31/2012	U.S. BANK	ST LOUIS	MO	349.60	2102011296	Airfare for ASBO conf10/11-15/12 Phoenix D.Adair BusiMgr
114548	08/31/2012	U.S. BANK	ST LOUIS	MO	54.95	4960	M Clips for table skirts for Board mtgs D.Kleinert Supt
114547	08/31/2012	U.S. BANK	ST LOUIS	MO	285.32	1500287649	Common Core State Standard Booklets, English and Math S.Hanchey
114547	08/31/2012	U.S. BANK	ST LOUIS	MO	166.94	8000109118	Luncheon Mtgs: Lions Club 7/10&17/12, Joseph St 7/19/12, SpEd 7/23/12 D.Kleinert Supt
114551	08/31/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	73.50	07950	C.pencils, clipborads, post-its, classroom supplies 4-W.Bascom
114551	08/31/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	46.35	01321	Latch storage boxes, drawer trays, pencil cup C.Bechinski Principal
114551	08/31/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	198.10	07951	Folders, binders, c.pencils, student supplies 4-W.Bascom
114551	08/31/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	98.80	05727	Portfolios, glue sticks, hand sanitizer Student supplies Kdgn: N.Cox
114551	08/31/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	98.47	05728	Fabric, rotary trimmer, hand wipes, classroom supplies Kdgn N.Cox

<u>CHECK</u>	<u>CHECK</u>		<u>VENDOR</u>	<u>VENDOR</u>		<u>INVOICE</u>	<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	
114551	08/31/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	232.67	07243	Markers, crayons, portfolio's, student supplies 2-S.Maillot
114551	08/31/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	51.88	02010	Composition books Student supplies 2-Bell
114551	08/31/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	131.49	05724	ipod dock, markers, slimcases, classroom supplies Kdgn-H. Palmer
114551	08/31/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	121.50	05801	Snacks & supplies for July2012 Adv Club D.Garnett
114551	08/31/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	250.89	07208	Binders, notebooks, portfolios, markers Student supplies 5th L.Hamma
114551	08/31/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	63.85	05725	Portfolio's, index cards, handwipes Student supplies Kdgn: H.Palmer
114551	08/31/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	107.48	07218	Binders, indexes, folders, student supplies 3rd A.Fehrenbacher
114551	08/31/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	73.70	02053	C.pencils, rulers, calculators, classroom supplies J.Lynn
114551	08/31/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	245.53	05142	Folders, scissors, gluesitcks, student supplies 1st K.Fitze
114552	08/31/2012	WAUSAU TILE INC		WAUSAU	WI	715.24	427209	Trash cans & liners B.Celebrezze
114553	08/31/2012	GRETCHEN WISSNER		MOSCOW	ID	294.00	U.Credits/2011-	2011-12 Three University Credits reimb - EDCI 505 Ed Outreach Spring2012
					Totals for checks	952,310.88		

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL M & O	666,273.49	6,475.00	116,441.39	789,189.88
101	JOBS BILL	6,237.02	0.00	0.00	6,237.02
230	LOCAL SPECIAL PROJECTS	0.00	0.00	1,375.30	1,375.30
232	AFTER SCHOOL PROGRAMS	6,730.14	250.00	940.69	7,920.83
237	HEALTH EDUCATION NETWORK	0.00	0.00	71.40	71.40
239	INSURANCE BROKER CONSULTING	0.00	0.00	1,984.50	1,984.50
241	DRIVER EDUCATION	316.74	0.00	0.00	316.74
243	PROFESSIONAL TECHNICAL	210.70	0.00	0.00	210.70
245	STATE TECHNOLOGY	0.00	0.00	139.78	139.78
251	TITLE I-A ESEA IMPROVING BASIC	11,209.29	0.00	142.66	11,351.95
257	TITLE VI-B IDEA SCHOOL AGE	16,233.21	0.00	0.00	16,233.21
258	TITLE VI-B IDEA PRESCHOOL	624.79	0.00	150.24	775.03
263	PERKINS III - PROF/TECH ACT	37.26	0.00	0.00	37.26
271	TITLE II-A ESEA IMPROV TEACHER	98.87	0.00	1,453.02	1,551.89
290	CHILD NUTRITION	17,024.65	0.00	1,540.47	18,565.12
420	PLANT FACILITIES	0.00	0.00	67,324.65	67,324.65
710	EXPENDABLE TRUST FUND	2,021.20	0.00	0.00	2,021.20
720	NON-EXPENDABLE TRUST	11,118.59	0.00	0.00	11,118.59
750	STUDENT ACTIVITY FUND	649.83	0.00	15,236.00	15,885.83
***	Fund Summary Totals ***	738,785.78	6,725.00	206,800.10	952,310.88

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