

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
430	10/25/2012	US BANK	MOSCOW	ID	8,916.56	20121207ADMED	Payroll accrual
430	10/25/2012	US BANK	MOSCOW	ID	38,127.12	20121207AFFIC	Payroll accrual
430	10/25/2012	US BANK	MOSCOW	ID	2,808.95	20121207ADFED	Payroll accrual
430	10/25/2012	US BANK	MOSCOW	ID	25,828.60	20121207ADFIC	Payroll accrual
430	10/25/2012	US BANK	MOSCOW	ID	-4.83	20121025BFFIC	Payroll accrual
430	10/25/2012	US BANK	MOSCOW	ID	-1.13	20121025BFMED	Payroll accrual
430	10/25/2012	US BANK	MOSCOW	ID	-3.27	20121025BDFIC	Payroll accrual
430	10/25/2012	US BANK	MOSCOW	ID	-1.13	20121025BDMED	Payroll accrual
430	10/25/2012	US BANK	MOSCOW	ID	8,916.56	20121207AFMED	Payroll accrual
432	12/07/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	38,116.05	20121207ADRET	Payroll accrual
432	12/07/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	63,566.58	20121207AFRET	Payroll accrual
432	12/07/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	7,708.69	20121207AFRSC	Payroll accrual
432	12/07/2012	PERSI	BOISE	ID	9,393.33	20121207ADPE3	Payroll accrual
432	12/07/2012	PERSI	BOISE	ID	4,512.61	20121207ADPEE	Payroll accrual
115780	12/04/2012	POTLATCH SCHOOL DISTRICT 285	POTLATCH	ID	150.00	DEC7/12ENTRYFEE	Entry Fee for 2012 Dick Griswold Memorial Invite at Potlatch 12/7-8/12 J.Davis Wrestling
431	12/07/2012	STATE TAX COMMISSION	BOISE	ID	482.00	20121207ADSTA	Payroll accrual
115781	12/04/2012	WASHINGTON STATE UNIVERSITY	PULLMAN	WA	1,100.00	DEC12/13FUNDR	Poinsettias for fundraiser C.Jakich Natural Helpers
115782	12/05/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/J.Wiest	2012-13 Criminal History Check - James Wiest Mentor prgm
115783	12/06/2012	ROSAUERS #9	MOSCOW	ID	53.20	SEP5/5320	9/5/12 Refreshments for Buddy Club C.Singleton
115783	12/06/2012	ROSAUERS #9	MOSCOW	ID	15.54	SEP27/1554	Supplies for Respect meetings at MMS 9/27/12 C.Gerke
115784	12/06/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/J.Goeslin	2012-13 Criminal History Check - Josephine Goesling Mentor Prgm
115812	12/07/2012	AMSAN	SAN FRANCISCO	CA	115.66	275665594	Foam, Glass and surface cleaners, vacuums and supplies L.Barr
115812	12/07/2012	AMSAN	SAN FRANCISCO	CA	65.71	276103553	Foam, Glass and surface cleaners, vacuums and supplies L.Barr
115813	12/07/2012	ARDERN, KARA	MOSCOW	ID	231.40	ERGIFTCARDSKA	Emp Reimb: 3, Gift cards to Book People of Moscow & Dominos Pizza WP Title I Parent Night
115814	12/07/2012	ARES SPORTSWEAR	HILLIARD	OH	2,478.26	222847	Hoodies and sweatpants for girls basketball team R Barnes
115814	12/07/2012	ARES SPORTSWEAR	HILLIARD	OH	719.64	225604	Reversible practice t-shirts for G.Basketball team R Barnes

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115815	12/07/2012	ATLAS SCHOOL SUPPLY-ATLAS PEN	DETROIT	MI	54.73	100411166	Pencils, READING MONTH J.Pierce
115817	12/07/2012	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	449.05	017526	Books, for McDonald Library E.Cregar
115817	12/07/2012	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	-13.56	CM017551	Credit memo for Book returned, McDonald Library E.Cregar
115817	12/07/2012	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	-13.56	CM017551B	Credit memo for returned book, W.Prk Library E.Cregar
115817	12/07/2012	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	11.16	017061	Books, for McDonald Library E.Cregar
115817	12/07/2012	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	11.16	017060	Library books for Lena, Russell and West Park Elem school Libraries E.Cregar
115817	12/07/2012	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	11.16	017062	Library books for Lena, Russell and West Park Elem school Libraries E.Cregar
115817	12/07/2012	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	16.72	017059	Library books for Lena, Russell and West Park Elem school Libraries E.Cregar
115818	12/07/2012	BOB CELEBREZZE - ER	MOSCOW	ID	43.80	TERDEC1/12BC	Emp Reimb: Mileage & meal, B.Basketball in Lewiston 12/1/12
115819	12/07/2012	COSTCO WHSE 103	CLARKSTON	WA	24.73	1128201209354	paper products, cutlery E.Norman
115820	12/07/2012	CULLIGAN LLC	MOSCOW	ID	6.95	175951	Connector for MHS drinking fountain, L.Neely
115821	12/07/2012	CURRICULUM ASSOCIATES INC	WOBURN	MA	45.99	90185728	Brigance IED II record books, McD Dev Pre-school L.Ricks
115822	12/07/2012	DAHMEN ENTERPRISES	SPOKANE	WA	105.00	NOV12DAHMEN	Mechanical Pencils, assorted pencils. Math Counts M.Foss
115823	12/07/2012	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	106.14	71253	CLAD Cook or Food Svc Worker, H.Holman
115824	12/07/2012	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	115.62	16039244	NOV 2012 Monthly Lease payments for Canon 4025 MHS B.Celebrezze
115825	12/07/2012	DEHONEY, MICHAEL	MOSCOW	ID	60.00	BBB12/4/12BTEAM	B.Basketball vs Pullman B Team 12/4/12 3, games
115826	12/07/2012	DISTRICT II BOARD OF CONTROL	TROY	ID	325.00	113	Soccer Assessment, A Green Activities
115827	12/07/2012	SNOWY HOLLOW INC	LEWISTON	ID	450.00	NOV12PIZZA	Pizza, District-wide School lunch, M.Pengilly
115828	12/07/2012	EDNETICS INC	POST FALLS	ID	2,100.00	55101	2012-2013 Singlewire Informacast, 1 year Maintenance Renewal 350 J.Johnson
115829	12/07/2012	FASTENAL COMPANY	WINONA	MN	18.07	IDMOS47024	Fasteners, for District-wide L.Pope
115829	12/07/2012	FASTENAL COMPANY	WINONA	MN	107.64	IDMOS47183	Bolts, pads & wing nuts, Fasteners District-wide L.Barr
115830	12/07/2012	DOUG FISHER	MOSCOW	ID	89.50	ERAWARDSDF	Emp Reimb: Presidential awards &

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							certificates, The President's challenge D.Fisher PE
115831	12/07/2012	FOOD SERVICES OF AMERICA	SEATTLE	WA	486.35	7102291	Cheese, corn dogs, turkey franks Food srvc M.Pengilly
115831	12/07/2012	FOOD SERVICES OF AMERICA	SEATTLE	WA	888.97	7102292	Gloves, Apple & grape juice, chocolate chips Food srvc. M.Pengilly
115785	12/07/2012	FRONTIER	ROCHESTER	NY	970.29	NOV2012	Nov2012 PRI phone line charge - VOIP District wide
115832	12/07/2012	GREEN - ER, ALLEN	MOSCOW	ID	49.80	TERNOV30/12AG	Emp Reimb: Milage & meal, B.Basketball vs Lewiston 11/30/12
115833	12/07/2012	GROPP LLC	MOSCOW	ID	352.67	52593	Service and repair parts for cooling system in MHS Tech rm L.Barr
115833	12/07/2012	GROPP LLC	MOSCOW	ID	37.71	52759	Parts & repair service to Warmer, McD Elem Food srvc M.Pengilly
115833	12/07/2012	GROPP LLC	MOSCOW	ID	389.49	52573	Service call and part for Gas stove at W.Park Elem. Food srvc M.Pengilly
115833	12/07/2012	GROPP LLC	MOSCOW	ID	162.50	52555	Service call on Fridge & Freezer combo at W.Park Elem, Food srvc M.Pengilly
115834	12/07/2012	HILL - PC, KEVIN	MOSCOW	ID	346.38	PCOCTNOV12KH	Petty Cash, Moscow Middle school, 10/31 - 11/28/12
115835	12/07/2012	HILL-ER, KEVIN	MOSCOW	ID	2,472.05	TERDEC7/12KH	Emp Reimb: Mileage, Lodging & meals Portland AMLE Conference 12/7-10/12
115836	12/07/2012	IDAHO SPORTING GOODS	BOISE	ID	31.52	53345	Black t-shirts, XCountry D.Walker
115837	12/07/2012	RICOH USA INC	DALLAS	TX	490.68	5024315348	NOV 2012 Monthly copy fees only Service Agreement JHS K.Hill
115838	12/07/2012	RICOH USA INC	DALLAS	TX	410.04	88083592	DEC2012 Monthly Copier lease & maintenance fees & copy charges Russell S.Swank
115839	12/07/2012	KEENEY BROTHERS MUSIC CENTERS	MOSCOW	ID	4.50	80600	Instrument repair, music supplies MHS Band J.Pals
115840	12/07/2012	KELLAS, COLLEEN	MOSCOW	ID	51.94	ERNOV12CK	Emp Reimb: Ninja Blender, Food srvc M.Pengilly
115841	12/07/2012	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	3,004.93	0382306	Youth Football helmets & girdles, pads, vests & water bottles, MMS Safety equipment D.Kleinert
115842	12/07/2012	KCDA PURCHASING COOPERATIVE	KENT	WA	136.65	3639792	8ft projector screen D.Amell, 4th grade
115843	12/07/2012	LATAH SANITATION	MOSCOW	ID	61.10	243167	Un-used equipment & furniture disposal, B.Storla

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
115843	12/07/2012	LATAH SANITATION	MOSCOW	ID	10.00	243945	MHS large waste disposal, B.Storla
115843	12/07/2012	LATAH SANITATION	MOSCOW	ID	63.98	243155	Un-used furniture & equipment disposal, B.Storla
115843	12/07/2012	LATAH SANITATION	MOSCOW	ID	49.68	243140	Old un-used equipment & furniture disposal, B.Storla
115844	12/07/2012	LES SCHWAB TIRE CENTER	MOSCOW	ID	55.00	8500041157	Winter tire change over for Driver's Ed #48 S.Greenwalt
115845	12/07/2012	LEWIS CLARK RECYCLERS, INC	LEWISTON	ID	22.00	51180	Shredding fee & deposit on bin, C.Bechinski
115846	12/07/2012	BILL MARINEAU - PC	MOSCOW	ID	153.54	PC AUGSEP OCT NOV	Petty Cash, West Park Elem, 8/7 - 11/28/12
115847	12/07/2012	MCCOY PLUMBING & HEATING	MOSCOW	ID	9.20	3147	1" pipe for closet rod, MHS storage rm off Rm111 L.Barr
115847	12/07/2012	MCCOY PLUMBING & HEATING	MOSCOW	ID	6.60	2852	Threaded pipe to correct steam leak @ MHS weight rm W.Kerr
115848	12/07/2012	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	10.00	QC165174	Sept & Nov 2012 DOT driver's physicals G.Harris
115848	12/07/2012	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	10.00	QC165175	Sept & Nov 2012 DOT driver's physicals G.Harris
115848	12/07/2012	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	115.00	QC160463	Sept & Nov 2012 DOT driver's physicals G.Harris
115848	12/07/2012	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	115.00	QC164281	Sept & Nov 2012 DOT driver's physicals G.Harris
115848	12/07/2012	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	10.00	QC160931	Sept & Nov 2012 DOT driver's physicals G.Harris
115849	12/07/2012	MUNDY'S MACHINE AND WELDING	MOSCOW	ID	10.00	69533	Custom cut or welded metal for Snowplow, Grounds Dept M.Cass
115786	12/07/2012	NAPA AUTO PARTS	MOSCOW	ID	53.89	727005	Hydraulic filter for New Holland tractor & grease for shop M.Cass Grounds
115786	12/07/2012	NAPA AUTO PARTS	MOSCOW	ID	71.94	727278	Dex-cool anitfreeze S.Greenwalt
115786	12/07/2012	NAPA AUTO PARTS	MOSCOW	ID	46.48	726876	Oil filters for Intl tractor and New Holland tractor M.Cass Grounds
115786	12/07/2012	NAPA AUTO PARTS	MOSCOW	ID	2.81	727661	Fuse for Ford 1 ton M.Cass Grounds
115787	12/07/2012	NASCO MODESTO	SALIDA	CA	219.76	654443	Sharpie markers, Scratch-Brite Scratchboard, Pentel Oil Pastels S.Norman
115850	12/07/2012	NORMAN, EDWARD	MOSCOW	ID	23.20	IDMRNOV12EN	Emp Reimb: In-district mileage, 11/1 - 30/12

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115788	12/07/2012	NORTH CENTRAL DIST HEALTH DEPT	MOSCOW	ID	190.00	2013LicenseMMS	2013 Food License renewal - 2 inspecitons M.Pengilly FdSrv
115789	12/07/2012	NW EVALUATION ASSOCIATION	PORTLAND	OR	15,412.50	0048027	2012-2013 NWEA MAP Assessments online license renewal Grades 3-12 S.Hanchey
115791	12/07/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	3.77	2523-240845	Oil filter for #48 S.Greenwalt TransDept
115791	12/07/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	8.24	2523-240782	Filter for Drivers Ed car #30 S.Greenwalt TransDept
115791	12/07/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	11.94	2523-240156	Windshield washer fluid S.Greenwalt
115791	12/07/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	104.00	2523-240711	Power Angle Cylinder for Ford 1 ton snow plow M.Cass Grounds
115791	12/07/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	8.42	2523-240712	Headlight bulb - stock S.Greenwalt TransDept
115791	12/07/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	8.42	2523-240913	Headlights - stock S.Greenwalt TransDept
115791	12/07/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	20.73	2523-241633	Headlights & mini bulbs S.Greenwalt TransDept
115851	12/07/2012	OCE FINANCIAL SERVICES, INC	CHICAGO	IL	357.00	1963309	DEC 2012 Monthly Copier Lease agreement J.Pierce
115852	12/07/2012	OCE IMAGISTICS	PORTLAND	OR	338.49	378139	DEC 2012 Monthly maintenance copy fees on Oce' model# VL9522 MHS B.Celebrezze
115792	12/07/2012	OFFICE DEPOT	CINCINNATI	OH	117.12	633513236001	Toner cartridge, adding machine tape M.Mitchell Business Office
115792	12/07/2012	OFFICE DEPOT	CINCINNATI	OH	239.99	633513518001	Fuser for printer M.Mitchell Business Office
115792	12/07/2012	OFFICE DEPOT	CINCINNATI	OH	205.26	630686665001	HP LaserJet Printer for 4grd S.Boehne
115792	12/07/2012	OFFICE DEPOT	CINCINNATI	OH	18.36	1527260743	Labels, pens, upplies M.Pannkuk lgrd
115793	12/07/2012	POCATELLO AMERITEL INN	POCATELLO	ID	180.00	A#360299/R#141	Lodging, Pocatello, State Drama Comp 11/29 - 12/1/12 A Green Activities
115793	12/07/2012	POCATELLO AMERITEL INN	POCATELLO	ID	180.00	A#360089/R#137	Lodging, Pocatello, State Drama Comp 11/29 - 12/1/12 A Green Activities
115794	12/07/2012	RENAISSANCE LEARNING INC	ST PAUL	MN	1,359.23	3969712	2012/13 Renaissance Place & Accelerated Reader annual renewal, district-wide building portions J.Doyle
115794	12/07/2012	RENAISSANCE LEARNING INC	ST PAUL	MN	3,122.80	3969706	2012/13 Renaissance Place & Accelerated Reader annual renewal, district-wide building portions J.Doyle
115794	12/07/2012	RENAISSANCE LEARNING INC	ST PAUL	MN	3,078.89	3969704	2012/13 Renaissance Place & Accelerated

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							Reader annual renewal, district-wide building portions J.Doyle
115853	12/07/2012	ROBERDS, TYLER	MOSCOW	ID	60.00	BBB12/5/12BTEAM	B.Basketball vs Pullman, B Team 12/5/12 3, games
115854	12/07/2012	STEPHANIE SANT	MOSCOW	ID	300.00	ERREGSFEEJAZZFE	Emp. Reimb: Regs: Vocal Ensemble Choir, U Of I Jazz Festival 2/22/13
115795	12/07/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	115.01	208109552137	Pencils, erasers, pens, stapler M.Charles, 5th Grade
115800	12/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	15.98	248359	Work gloves M.Cass Grounds
115800	12/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	-12.81	248746	Exchange of brackets for MHS Annex closet L.Pope Maint
115800	12/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	85.41	248745	Brackets for MHS Annex closet L.Pope Maint
115800	12/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.04	248817	Bulletin oards for MMS Fieldhouse L.Pope Maint
115800	12/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.89	248818	Dynaflex clear caulk S.Greenwalt TransDept
115800	12/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	9.96	248385	4 & 6 way connectors for Ford 1 ton B.Storla Grounds
115800	12/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	25.57	248455	Security lights for Lena L.Neely MaintDept
115800	12/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	14.99	248693	Trash can B.Storla Grounds
115800	12/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	39.96	248524	Batteries for outside ADA handicap buttons L.Pope MaintDept
115800	12/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	80.67	247769	Bracket for shelves at MHS L.Pope MaintDept
115800	12/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	55.95	247961	Batteries - shop stock L.Pope MaintDept
115800	12/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	19.53	248025	Parts for Backflow drains at Baseball & Football fields M.Cass Grounds
115800	12/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	-15.96	248525	Exchange of batteries for outside ADA handicap buttons L.Pope MaintDept
115800	12/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.58	249031	Bulletin boards for MMS Fieldhouse
115800	12/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	10.99	247444	Sealant for repair of steam leak at MHS weight room W.Kerr MaintDept
115800	12/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	56.94	247960	Bracket for MHS storage room shelves L.Pope MaintDept
115800	12/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	29.99	248231	Snow pusher District wide W.Kerr MaintDept

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115800	12/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.94	247431	Parts for projector ceiling mounts District wide L.Pope MaintDept
115800	12/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.76	247529	Supports for replacement at MMS W.Kerr MaintDept
115800	12/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	23.98	247712	Paint for W.Park cabinet doors; holesaw for District use L.Pope MaintDept
115800	12/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	71.30	247770	Brackets for McD L.Pope MaintDept
115800	12/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.99	247773	Gorilla glue District wide L.Pope MaintDept
115800	12/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	13.98	247815	Batteries District use L.Neely MaintDept
115800	12/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	60.00	248009	Shelf brackets for McD rm8 L.Pope MaintDept
115800	12/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	13.99	248011	Antifreeze for football locker room winterizing L.Neely MaintDept
115800	12/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	12.37	248275	Handle for hammer repair, Silicone for snow blower B.Storla Grounds
115801	12/07/2012	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	69.10	AAH005187-AI08	Backordered shorts M.Charles MHS Volleyball
115801	12/07/2012	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	191.64	AAM004653-AI01	Spalding basketballs for G.Basketball R.Barnes
115802	12/07/2012	STATE OF IDAHO - DIV. BLDG SA	MERIDIAN	ID	125.00	H000642/2012	2012 MHS Annual Hydraulic Elevator Certification fee L.Barr
115803	12/07/2012	T-SHIRTS INK LLC	MOSCOW	ID	111.76	2922	Practice shirts for B.Basketball D Dudley
115855	12/07/2012	TORK, HOSSAM	MOSCOW	ID	50.00	2012K+REFUND	2012/13 K+ Program Deposit refund S.Hanche
115804	12/07/2012	TRIARCO ARTS & CRAFTS LLC	FORT ATKINSON	WI	179.80	160772	Sketch pads A.McMurtry Art Club
115805	12/07/2012	TSAO, LING LING PH.D	PULLMAN	WA	37.50	NOV9/12SRVS	Interpreter services (Chinese) at the Dev. Preschool Nov.2012 K.McDonough
115806	12/07/2012	URM FOOD SERVICE INC	SPOKANE	WA	673.57	5685148	Food & Dairy delivery 11/27/12
115806	12/07/2012	URM FOOD SERVICE INC	SPOKANE	WA	487.13	5672651	Food & Dairy delivery 11/13/12
115807	12/07/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	-8.00	481377	Adapter return Lena classrooms L.Hamma
115807	12/07/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	161.00	110112	Adapters and video cards for Lena classrooms L.Hamma
115807	12/07/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	45.00	482266	Keyboardfor L.Barr MaintDept
115808	12/07/2012	VIRCO MFC INC	DALLAS	TX	1,457.40	91491779	Folding chairs & cart B.Celebrezze carryover

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115809	12/07/2012	WORLDS FINEST CHOCOLATE INC	CHICAGO	IL	2,085.00	90680205	Chocolate for fundraiser S.Sant Choir
115810	12/07/2012	XEROX CORPORATION	PASADENA	CA	58.27	500723709	Dec2012 Copier lease & maint agrmt SSF & Fd Srv
115811	12/07/2012	ZOO-PHONICS INC	GROVELAND	CA	43.50	23632	Zoo-Phonics cards for At Home Prgm D.Stephens SpEd
115859	12/10/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	3.59	969110	3-prong plug, Russell Elem L.Barr
115859	12/10/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	65.47	975285	Snow pusher, shovel handle District-wide L.Barr
115859	12/10/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	51.27	980900	Sound board, hinge brs MMS Fieldhouse Bulletin boards L.Pope
115859	12/10/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	11.06	999140	Push coupling, MHS drinking fountain L.Neely
115859	12/10/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	39.60	1003715	White Shelving, MHS North annex closet L.Pope
115859	12/10/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	3.14	978665	Wood dowel, ladder Lena Elem L.Neely
115859	12/10/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	15.54	998685	2x4x8's for MHS N.Annex closet, L.Pope
115859	12/10/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	4.33	943310	Fasteners, District wide L.Barr
115859	12/10/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	25.18	194541	Drill bits, screws, JD Poulos
115859	12/10/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	218.38	194053	Self-levelers, plywood JD Poulos
115859	12/10/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	59.88	941935	Tools & paint supplies, District wide L.Barr
115859	12/10/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	2.14	953130	Single outlet covers, MMS L.Barr
115859	12/10/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	36.00	957905	White shelving, McDonald Elem rm 10 L.Pope
115859	12/10/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	5.03	1017525	Commercial grade switch, Russell Elem L.Barr
115859	12/10/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	99.99	1024555	Ceramic disc, MMS Laundry rm heater L.Barr
115859	12/10/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	49.50	1029625	4x8 Plywood, repair of lton Truck bed, Grounds Dept B.Storla
115859	12/10/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	13.72	1028775	Caulking and roof cement, Lena Elem roof sealant L.Neely
115859	12/10/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	-1.25	CM15128	Landscape fabric credit
115859	12/10/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	6.43	941975	Shims, dowel MHS Door repair L.Barr
115860	12/11/2012	OFFICE DEPOT	CINCINNATI	OH	26.70	1521691643	Portfolios for 6grd Language Arts P.Mangini
115860	12/11/2012	OFFICE DEPOT	CINCINNATI	OH	3.74	1516622612	Pens L.Maxwell 4grd
115861	12/11/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	5.50	NOV12/12Lena	Nov12/12 Lena bread
115861	12/11/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	75.00	NOV12/12McD	Nov12/12 McDonald bread

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115861	12/11/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	30.32	NOV12/12Rus1	Nov12/12 Russell bread
115861	12/11/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	68.69	NOV12/12MHS	Nov12/12 MHS bread
115861	12/11/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	19.80	NOV12/12WP	Nov12/12 W.Park bread
115862	12/11/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/J.Pereyda	2012-13 Criminal History Check - Joshua Pereyda Mentor Prgm
115862	12/11/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/M.Telleri	2012-13 Criminal History Check - Matthew Telleria MMS Wrestling Volunteer
115863	12/12/2012	AMERICAN HEART ASSOCIATION	LEWISTON	ID	40.00	DEC12AHACPRCERT	Pediatric CPR/First Aid Certifications Adventure Club D.Garnett
115896	12/14/2012	JASON ALBRECHT	MOSCOW	ID	224.00	TERNOV12JA	Emp Reimb: Lodging and meals, Seattle NCSS Conference 11/16-18/12
115897	12/14/2012	AMSAN	SAN FRANCISCO	CA	5,020.55	277738845	Foam, Glass and surface cleaners, vacuums and supplies L.Barr
115897	12/14/2012	AMSAN	SAN FRANCISCO	CA	192.14	278071410	Foam, Glass and surface cleaners, vacuums and supplies L.Barr
115898	12/14/2012	JON ANDERSON	MOSCOW	ID	220.00	NOV12JANDERSON	Piano Tuning for Kawai & Howard pianos 11/19/12 MMS T.Garrett
115864	12/14/2012	AVISTA UTILITIES	SPOKANE	WA	36,671.01	NOV2012	November 2012 Gas & Electric charges
115899	12/14/2012	BARKER, JENNIFER	MOSCOW	ID	42.00	VB10/11/12BTEAM	B Team Volleyball vs Pullman 10/11/12 2 games
115900	12/14/2012	BUSCH DISTRIBUTORS	MOSCOW	ID	10,166.15	844380	November 2012 fuel bill Trans Dept G.Harris
115901	12/14/2012	BUSINESS PROFESSIONALS OF AMER	CINCINNATI	OH	840.00	S130745	2012/13 State & Natl Membership Dues, BPA, J.Huff
115865	12/14/2012	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	9,335.68	NOV2012	November 2012 District wide utilities
115902	12/14/2012	CREGAR - PC, ELYSE	MOSCOW	ID	100.00	PCAugSEP0CTNOV1	Petty Cash, Elementary Libraries 8/29/12 - 11/27/12
115903	12/14/2012	DONALDSON, TRACY	MOSCOW	ID	266.01	TERNOV12TD	Emp Reimb: Lodging and meals, Seattle NCSS Conference 11/16-18/12
115866	12/14/2012	VILLAGE CENTRE CINEMAS AT EAST	MOSCOW	ID	330.00	DEC6/12GiftCert	Gift certificates for Staff Christmas D.Garnett Adv Club
115904	12/14/2012	CHARLIE GERKE - ER	MOSCOW	ID	38.67	ERNOV27/2012CG	Emp Reimb: Pizza for MHS IDFY meeting 11/27/12 C.Gerke
115904	12/14/2012	CHARLIE GERKE - ER	MOSCOW	ID	173.28	ERNOV12CG	Emp Reimb: MMS Pizza and ice skating activity on 11/30/12 L.Smallwood
115905	12/14/2012	GRAINGER INC	KANSAS CITY	MO	101.40	9004881216	Blower motor for fan @ McD Elem B.restroom L.Barr
115906	12/14/2012	GRITMAN MEDICAL CENTER INC	MOSCOW	ID	45.00	2012-25B	PALS Text book, K.McDonough/J.Parker

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115907	12/14/2012	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	1,671.16	OCT2012PREOT/PT	OCT 2012 Post/Pre OT/PT Therapy sessions, K.McDonough
115907	12/14/2012	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	12,430.20	OCT2012POSTOT/P	OCT 2012 Post/Pre OT/PT Therapy sessions, K.McDonough
115908	12/14/2012	GROPP LLC	MOSCOW	ID	199.07	52786	Parts & labor to repair Kitchen hood fan & light L.Barr
115909	12/14/2012	HALEY, MATTHEW	MOSCOW	ID	266.01	TERNOV12MH	Emp Reimb: Lodging and Meals, Seattle NCSS Conference 11/16-18/12
115910	12/14/2012	HEAVY DUTY BUS PARTS INC	WILLIS	TX	233.75	115658	Foam seat backs for busses S.Greenwalt
115911	12/14/2012	HOUGHTON MIFFLIN HARCOURT	ORLANDO	FL	41.00	948980800	Student guide level 2 books, Harcourt Reading A. Fountain
115912	12/14/2012	HUSKY INTL' TRUCK	SEATTLE	WA	379.21	75956	Sets of Tire chains for busses S.Greenwalt
115912	12/14/2012	HUSKY INTL' TRUCK	SEATTLE	WA	51.32	75342	Oil Filters S.Greenwalt
115912	12/14/2012	HUSKY INTL' TRUCK	SEATTLE	WA	-88.74	CM73941	Credit return on Engine rebuild kit S.Greenwalt
115912	12/14/2012	HUSKY INTL' TRUCK	SEATTLE	WA	-258.90	CM74134	Credit return for Window washer kit #1830724C92
115912	12/14/2012	HUSKY INTL' TRUCK	SEATTLE	WA	65.90	75908	head gasket for #20 S.Greenwalt
115913	12/14/2012	IDAHO ICE	MOSCOW	ID	105.60	184376	Bottled water for Concessions 12/3/12 A.Green
115913	12/14/2012	IDAHO ICE	MOSCOW	ID	28.80	181914	Bottled water for Concessions 11/1/12 A.Green
115914	12/14/2012	IDAHO SKYWARD USER GROUP	BURLEY	ID	425.00	JAN29/13REGSSKY	Regs.fees, 7th Annual Idaho Skyward Conf. 1/29-30/12 J.Johnson J.Smith D.Jackson M.Mitchell
115915	12/14/2012	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	94.57	20101548	Administrative fees for medicaid billing NOV 2012 K.McDonough
115915	12/14/2012	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	106.05	20101524	Administrative fees for medicaid billing NOV 2012 K.McDonough
115915	12/14/2012	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	65.11	20101578	Administrative fees, Medicaide billing for Nov 2012 K.McDonough
115867	12/14/2012	KEVIN OR AUDRA JOHNSON	MOSCOW	ID	36.90	AUG2012MEALS	Meals reimbursement for Ethan Johnson McDonald M.Pengilly FdSrv
115916	12/14/2012	KCDA PURCHASING COOPERATIVE	KENT	WA	175.54	3638894	Sketch pad, pencils, erasers, 5-L. Berg
115917	12/14/2012	KIRKLAND, MELISSA	KENDRICK	ID	266.01	TERNOV12MK	Emp Reimb: Lodging and meals, Seattle NCSS Conference 11/16-18/12
115918	12/14/2012	KEY CLUB INTERNATIONAL	INDIANAPOLIS	IN	360.00	12/13KEYCLUBDUE	2012/13 Key Club Int'l & District dues, 30, MHS Students D.Walker

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115919	12/14/2012	KRISPY KREME DOUGHNUTS	SPOKANE	WA	385.00	12062012A	Doughnuts & coffee, Fundraiser for BPA, J.Huff
115920	12/14/2012	LIONEL HAMPTON JAZZ FESTIVAL	MOSCOW	ID	300.00	2013JAZZFESTMHS	Regs: MHS Jazz band, 2012/13 Jazz Festival J.Pals
115921	12/14/2012	MATTHEWS, KELSEY	LIBERTY LAKE	WA	60.00	BBB11/13/12BTEA	B.Basketball B Team vs Pullman, 11/13/12 3 games
115921	12/14/2012	MATTHEWS, KELSEY	LIBERTY LAKE	WA	40.00	BBB11/15/12BTEA	B.Basketball B Team vs Pullman 11/15/12 2 games
115922	12/14/2012	MCGRADY, TRACE	MOSCOW	ID	60.00	BBB11/27/12BTEA	B Team B.Basketball vs Pullman 11/27/12 3 games
115868	12/14/2012	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	429.00	11682	November 2012 Recycling pickup District wide
115869	12/14/2012	MOSCOW BASEBALL ASSOCIATION	MOSCOW	ID	565.00	6688394/Reimb	Reimb for Turface MVP for Baseball field resurfacing joint project with MBA, MBB & MSD281 - 1/3 of Wilbur-Ellis Inv L.Barr
115870	12/14/2012	NATIONAL FEDERATION OF THE BLI	BALTIMORE	MD	43.35	37645	PE equipment for blind students D.Fisher
115923	12/14/2012	NORMAN - PC, EDWARD	MOSCOW	ID	152.43	PCJULSEP0CTDECE	Petty Cash, Russell Elem 7/26/12 - 12/5/12
115871	12/14/2012	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	7,008.86	SI0293422	USDA Food & Freight delivery 11/6/12 M.Pengilly FdSrv
115871	12/14/2012	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	1,057.63	SI0293424	Food delivery 11/6/12 M.Pengilly FdSrv
115871	12/14/2012	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	421.20	SI0293425	Food delivery 11/6/12 M.Pengilly FdSrv
115871	12/14/2012	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	43.44	SI0293423	USDA Food & Freight delivery 11/6/12 M.Pengilly FdSrv
115874	12/14/2012	OFFICE DEPOT	CINCINNATI	OH	34.93	1527927487	Markers, book rings, elec. pencil sharpener Shared staff
115874	12/14/2012	OFFICE DEPOT	CINCINNATI	OH	8.99	634080835001	Photo paper C.Helbling Office
115874	12/14/2012	OFFICE DEPOT	CINCINNATI	OH	264.54	1527931021	Printer, ink cartridges, USB drive for G.Harris TransDept
115874	12/14/2012	OFFICE DEPOT	CINCINNATI	OH	60.51	1527903687	Ink cartridges H.Assefi
115874	12/14/2012	OFFICE DEPOT	CINCINNATI	OH	27.74	1527927490	USB drive, markers binders, posterboard R.Markley
115874	12/14/2012	OFFICE DEPOT	CINCINNATI	OH	12.50	1527565725	Paper for Reading Month bookmarks Office
115874	12/14/2012	OFFICE DEPOT	CINCINNATI	OH	71.34	1527560747	Office supplies for Dev. Preschool P.Peterson
115874	12/14/2012	OFFICE DEPOT	CINCINNATI	OH	34.25	1528571955	Rulers & Teacher supplies D.Davis

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115874	12/14/2012	OFFICE DEPOT	CINCINNATI	OH	-34.99	1528325069	Return of wireless router E.Hudelson
115874	12/14/2012	OFFICE DEPOT	CINCINNATI	OH	36.99	1519598665	Wireless router & stapler E.Hudelson
115874	12/14/2012	OFFICE DEPOT	CINCINNATI	OH	37.94	634080834001	Photo paper C.Helbling Office
115874	12/14/2012	OFFICE DEPOT	CINCINNATI	OH	70.09	634082175001	Toner cartridge, tags for tech/locks E.Perryman & T.Klas
115874	12/14/2012	OFFICE DEPOT	CINCINNATI	OH	24.06	1528307231	Tape, glue, planner C.Bechinski Principal
115875	12/14/2012	PALOUSE-CLEARWATER ENVIRONMENT	MOSCOW	ID	66.00	00002729	Admission for Animals of the Night presentation 12/4/12 Moscow Mentors C.Gerke
115924	12/14/2012	PINTER, TODD	MOSCOW	ID	60.00	BBB12/5/12BTEAM	B.Basketball B Team vs Pullman 12/5/12 3 games
115876	12/14/2012	PRIMELAND COOPERATIVES INC	LEWISTON	ID	50.57	D67868/D67915	November 2012 Non-ethonal gas for small engine equipment M.Cass Grounds
115877	12/14/2012	RATHBUN COMMUNICATIONS	MOSCOW	ID	380.00	8974	2-Way radio antenna for the repeater on Moscow Mt G.Harris
115878	12/14/2012	RAYMOND GEDDES & CO	BALTIMORE	MD	84.67	201375	Sticky notes, pencil lead, highlighters for Student Council school store K.McMillan Principal
115925	12/14/2012	REYES, ROSEMARY	MOSCOW	ID	60.00	PRACTFEEREFUNDR	Parent Reimb: for duplicate soccer activity fee paid for Aaliyah Reyes A.Green Activities
115879	12/14/2012	HOUGHTON MIFFLIN COMPANY	CHICAGO	IL	76.00	948997382	2012-13 Assessment forms for McD Dev Pre-school L.Ricks K.McDonough
115883	12/14/2012	ROSAUERS #9	MOSCOW	ID	13.99	NOV13/1399	Materials for Staff Improvement Mtg 11/13/12 S.Hanchey
115883	12/14/2012	ROSAUERS #9	MOSCOW	ID	13.95	NOV13/1395	Snacks for SpeakOut meeting 11/13/12 C.Gerke
115883	12/14/2012	ROSAUERS #9	MOSCOW	ID	21.85	NOV16/2185	Food & snacks for full days 11/19-20/12 Adv Club D.Garnett
115883	12/14/2012	ROSAUERS #9	MOSCOW	ID	22.07	NOV16/2207	Food for PCR Thanksgiving Luncheon 11/16/12 J.Hightower, Counselor
115883	12/14/2012	ROSAUERS #9	MOSCOW	ID	36.43	NOV29/3643	Snacks for Faculty meeting 11/29/12 B.Celebrezze
115883	12/14/2012	ROSAUERS #9	MOSCOW	ID	8.43	NOV9/843	Beverages & lunch bags for Staff Celebratory mtg C.Bechinski Principal
115883	12/14/2012	ROSAUERS #9	MOSCOW	ID	26.23	NOV9/2623	Food for catering & MMS M.Pengilly FdSrv
115883	12/14/2012	ROSAUERS #9	MOSCOW	ID	29.24	NOV9/2924	Food & supplies for K+ Lena D.Banks

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115883	12/14/2012	ROSAUERS #9	MOSCOW	ID	41.58	NOV11/4158	Snacks for Staff Celebratory mtg C.Bechinski Principal
115883	12/14/2012	ROSAUERS #9	MOSCOW	ID	9.24	NOV12/924	Snacks for McD Dev Preschool P.Peterson
115883	12/14/2012	ROSAUERS #9	MOSCOW	ID	14.88	NOV7/1488	Snacks for Mentor program mtgs at MHS on 11/7/12 C.Gerke
115883	12/14/2012	ROSAUERS #9	MOSCOW	ID	44.18	NOV16/4418	Food for Staff function 11/16/12 E.Norman
115883	12/14/2012	ROSAUERS #9	MOSCOW	ID	5.77	NOV27/577	Produce & supplies M.Pengilly FdSrv
115883	12/14/2012	ROSAUERS #9	MOSCOW	ID	7.47	NOV15/747	Supplies for Turkey Trot C.Bechinski Principal
115883	12/14/2012	ROSAUERS #9	MOSCOW	ID	68.50	NOV12/6850	Refreshments for WP K+ 11/12/12 J.Durham
115883	12/14/2012	ROSAUERS #9	MOSCOW	ID	89.89	NOV8/8989	Beverages for Staff Celebratory mtg C.Bechinski Principal
115883	12/14/2012	ROSAUERS #9	MOSCOW	ID	39.45	NOV7/3945	Refreshments for Russell Parent Night 11/7/12 D.Wyatt Ttle I
115883	12/14/2012	ROSAUERS #9	MOSCOW	ID	2.62	NOV7/262	Snacks for Dev. Preschool for Nov. 2012 P.Peterson
115883	12/14/2012	ROSAUERS #9	MOSCOW	ID	4.69	NOV26/469	11/26/12 Food for Life Skills class B.Tribelhorn
115883	12/14/2012	ROSAUERS #9	MOSCOW	ID	10.75	NOV5/1075	11/5/12 Food for Life Skills class B.Tribelhorn
115884	12/14/2012	INTERSTATE BILLING SERVICE INC	DECATUR	AL	133.00	225-263718	Travel charge for warranty repair of engine on #12 S.Greenwalt
115885	12/14/2012	SCHOLASTIC/WEEKLY READER MAGAZ	JEFFERSON CITY	MO	239.70	M5036098	2012-13 Magazine subscription to 'Que Tal' M.Haley Spanish
115886	12/14/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	19.40	NOV26/12RUSL	Nov26/12 Russell bread
115886	12/14/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	33.14	NOV26/12MHS	Nov26/12 MHS bread
115886	12/14/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	25.80	NOV26/12Lena	Nov26/12 Lena bread
115886	12/14/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	58.30	NOV26/12MMS	Nov26/12 MMS bread
115887	12/14/2012	THINK SOCIAL PUBLISHING INC	SAN JOSE	CA	123.85	44571	Materials for Social Behavior curriculum B.Heidelberger Counselor
115888	12/14/2012	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	35.85	AAM004778-AI02	3" line tape J.Davis Wrestling
115888	12/14/2012	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	349.16	AAM004603-AI02	Mesh caps for Athletic supporters & coaches A.Green
115889	12/14/2012	SPOKANE REGIONAL SPORTS COMMIS	SPOKANE	WA	200.00	DEC15/12REG	Entry Fees for Winter Warrior Classic 12/15/12 Spokane J.Davis Wrestling
115928	12/14/2012	STATE TAX COMMISSION	BOISE	ID	1,385.03	NOV2012	November 2012 Sales Taxes

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115890	12/14/2012	UNITED PARCEL SERVICE	CAROL STREAM	IL	19.90	NOV2012	November 2012 UPS charges
115891	12/14/2012	URM FOOD SERVICE INC	SPOKANE	WA	735.56	5672652	Food delivery 11/13/12 M.Pengilly FdSrv
115891	12/14/2012	URM FOOD SERVICE INC	SPOKANE	WA	288.10	5685149	Food delivery 11/27/12 M.Pengilly FdSrv
115891	12/14/2012	URM FOOD SERVICE INC	SPOKANE	WA	352.89	5660551	Food delivery 11/1/12 M.Pengilly FdSrv
115892	12/14/2012	VAN ENGELEN INC	BANTAM	CT	195.79	10464172	Paperwhite ziva bulbs M.Pollard Science PCR
115926	12/14/2012	WESTON, DAVID	CASCADE	ID	60.00	BBB11/13/12DW	B.Basketball B Team vs Pullman 11/13/12 3 games
115927	12/14/2012	ANGIE WILSON-BAILEY - ER	MOSCOW	ID	566.01	TERNOV12AWB	Emp Reimb: Mileage, Lodging, parking fees & meals Seattle NCSS Conference 11/16-18/12
115893	12/14/2012	SCHOOL-TECH INC	ANN ARBOR	MI	37.85	541355	Whistles for playground Staff R.Michelson
115894	12/14/2012	WOODCRAFT SUPPLY LLC	PARKERSBURG	WV	2,898.29	5725382	SawStop cabinet saw with brake cartridge & lock down insert Tech Ed, Z.Russell
115895	12/14/2012	XPEDX	DALLAS	TX	763.80	9703770424	Can liners L.Barr Custodial
115895	12/14/2012	XPEDX	DALLAS	TX	1,150.24	9703771947	Paper towels L.Barr Custodial
115929	12/17/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/K.Osborne	2012-13 Criminal History Check - Kasey Osborne Activities Volunteer
433	12/24/2012	US BANK	MOSCOW	ID	15,438.53	20121224ADMED	Payroll accrual
433	12/24/2012	US BANK	MOSCOW	ID	66,013.00	20121224AFFIC	Payroll accrual
433	12/24/2012	US BANK	MOSCOW	ID	85,098.21	20121224ADFED	Payroll accrual
433	12/24/2012	US BANK	MOSCOW	ID	15,438.53	20121224AFMED	Payroll accrual
433	12/24/2012	US BANK	MOSCOW	ID	44,718.47	20121224ADFFIC	Payroll accrual
433	12/24/2012	US BANK	MOSCOW	ID	45.00	20121224ADFTP	Payroll accrual
433	12/24/2012	US BANK	MOSCOW	ID	2,093.50	20121224ADFTX	Payroll accrual
436	12/24/2012	ILIAC	EAST HARTFORD	CT	940.00	20121224ADAFFA	Payroll accrual
436	12/24/2012	ILIAC	EAST HARTFORD	CT	1,500.00	20121224ADING	Payroll accrual
436	12/24/2012	ILIAC	EAST HARTFORD	CT	1,236.00	20121224ADWRI	Payroll accrual
435	12/24/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	15,198.33	20121224AFRSC	Payroll accrual
435	12/24/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	125,649.23	20121224AFRET	Payroll accrual
435	12/24/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	75,341.16	20121224ADRET	Payroll accrual
435	12/24/2012	PERSI	BOISE	ID	14,916.63	20121224ADPE3	Payroll accrual
435	12/24/2012	PERSI	BOISE	ID	4,524.21	20121224ADPEE	Payroll accrual
435	12/24/2012	PERSI	BOISE	ID	68.56	20121224ADPLP	Payroll accrual
434	12/24/2012	STATE TAX COMMISSION	BOISE	ID	38,794.00	20121224ADSTA	Payroll accrual

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434	12/24/2012	STATE TAX COMMISSION	BOISE	ID	479.00	20121224ADSTX	Payroll accrual
434	12/24/2012	STATE TAX COMMISSION	BOISE	ID	30.00	20121224ADSTP	Payroll accrual
115930	12/24/2012	AMERICAN FAMILY LIFE	COLUMBUS	GA	119.20	20121224ADFLD	Payroll accrual
115931	12/24/2012	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,637.26	20121224ADAFB	Payroll accrual
115931	12/24/2012	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,017.08	20121224ADAMF	Payroll accrual
115932	12/24/2012	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	10,284.47	20121224ADCAF	Payroll accrual
115932	12/24/2012	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	1,149.99	20121224ADDPC	Payroll accrual
115933	12/24/2012	AMERICAN FIDELITY	HOPKINS	MN	176.40	20121224ADAML	Payroll accrual
115934	12/24/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	12,474.68	20121224ADDDI	Payroll accrual
115934	12/24/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	32.96	RFC	COBRA January Prem. - Vicki May
115934	12/24/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	32.96	RFP	January COBRA - Laurel Parkins
115935	12/24/2012	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	705.76	20121224ADGRN	Payroll accrual
115936	12/24/2012	IDAHO EDUCATION ASSOC	BOISE	ID	6,834.94	20121224ADIED	Payroll accrual
115937	12/24/2012	IDAHO NCPERS GROUP LIFE	DALLAS	TX	176.00	20121224ADPGL	Payroll accrual
115938	12/24/2012	JOHN HANCOCK LIFE INS CO	BOSTON	MA	265.72	20121224ADJHL	Payroll accrual
115939	12/24/2012	LATAH FED. CREDIT UNION	MOSCOW	ID	8,575.00	20121224ADCRU	Payroll accrual
115940	12/24/2012	MOSCOW EDUCATION ASSOC	MOSCOW	ID	55.00	20121224ADMEA	Payroll accrual
115941	12/24/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	96,835.96	20121224ADMS1	Payroll accrual
115941	12/24/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	5,830.00	20121224ADMS2	Payroll accrual
115941	12/24/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	89,678.41	20121224ADMSB	Payroll accrual
115941	12/24/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	504.68	RFC	COBRA January Prem. - Viki May
115941	12/24/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	558.68	RFP	January COBRA - Laurel Parkins
115942	12/24/2012	STANDARD INSURANCE CO.	PORTLAND	OR	1,526.40	20121224ADSLB	Payroll accrual
115942	12/24/2012	STANDARD INSURANCE CO.	PORTLAND	OR	237.10	20121224ADSLI	Payroll accrual
115943	12/24/2012	UNITED WAY OF MOSCOW	MOSCOW	ID	120.00	20121224ADUNC	Payroll accrual
115969	12/21/2012	ACADEMIC HALLMARKS	DURANGO	CO	63.00	50049	Regs fees: 2012/13 Knowledge Master Open MMS Fall/Spring R.Goodson
115970	12/21/2012	ADAIR, DEBORA	MOSCOW	ID	33.68	IDMRJULAUGSEP12	Emp Reimb: In-district mileage, 7/10/12 - 9/21/12
115970	12/21/2012	ADAIR, DEBORA	MOSCOW	ID	32.13	IDMRSEPOCTNOV12	Emp Reimb: In-district mileage, 9/21-11/28/12
115970	12/21/2012	ADAIR, DEBORA	MOSCOW	ID	185.75	TERNOV12DA	Emp Reimb: Car rental & fuel, meals, baggage fee to Boise IASBO Conf. 11/14-16/12
115972	12/21/2012	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	140.80	20968-MMS	Pluots, Apples, oranges, pears, MMS Food Srvc M.Pengilly
115972	12/21/2012	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	72.20	21085-RUS	Apples, oranges, pears, Russell Elem Food Srvc M.Pengilly
115972	12/21/2012	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	51.60	20970-LW	Apples, oranges, Lena Elem Food Srvc

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							M.Pengilly
115972	12/21/2012	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	17.00	21084-LW	Oranges, Lena Elem Food Srvc
							M.Pengilly
115972	12/21/2012	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	179.50	20969-MCD	Apples, oranges, pears, McDonald Elem Food Srvc
							M.Pengilly
115972	12/21/2012	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	88.20	21082-MMS	Apples, ornages, MMS Food Srvc
							M.Pengilly
115972	12/21/2012	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	54.20	20967-MHS	Apples, MHS Food Srvc
							M.Pengilly
115972	12/21/2012	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	18.50	20971-WP	Pluots, West Park Elem Food Srvc
							M.Pengilly
115972	12/21/2012	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	90.70	21086-WP	Pluots, apples, pears, oranges, West Park Elem Food Srvc
							M.Pengilly
115972	12/21/2012	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	72.20	21081-MHS	Apples, oranges, Pears Food Srvc
							M.Pengilly
115972	12/21/2012	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	34.00	21083-McD	Oranges, McD Elem Food Srvc
							M.Pengilly
115973	12/21/2012	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	64.00	36610	October 2012 Legal Services
							D.Kleinert
115974	12/21/2012	APPLE INC	DALLAS	TX	399.00	4220756132	Apple Ipad for 5-L.Berg
115975	12/21/2012	ARDERN, KARA	MOSCOW	ID	13.65	TERDEC12KA	Emp Reimb: Meal in Spokane, iPad BER Seminar 12/3/12
115976	12/21/2012	ASBO INTERNATIONAL	CHICAGO	IL	211.00	DEC12ASBODUES	2012/13 ASBO Membership dues #819005 3/1/13-2/28/14
115944	12/21/2012	AT&T LONG DISTANCE	CAROL STREAM	IL	138.63	DEC2012	December 2012 Long distance
115977	12/21/2012	BLACKS WHOLESALE DISTRIBUTING	SPOKANE	WA	166.68	1245785	Gas valve, flame sensor Boiler parts Lena Elem. W.Kerr
115978	12/21/2012	BOB'S FIRE EQUIPMENT	MOSCOW	ID	100.00	889407	Recharged extinguisher, MHS server rm. L.Barr
115978	12/21/2012	BOB'S FIRE EQUIPMENT	MOSCOW	ID	28.00	889324	Service Extinguisher at Paradise Creek HS L.Barr
115979	12/21/2012	BORENSON & ASSOCIATES	ALLENTOWN	PA	283.25	67346	Hands-On Equations Class Set , E.Hudelson
115980	12/21/2012	BUREAU OF EDUCATION & RESEARCH	BELLEVUE	WA	225.00	4397305	2012/13 Regs fee BER Conference 1/25/13 Spokane WA V.Morasch ENL District Wide
115980	12/21/2012	BUREAU OF EDUCATION & RESEARCH	BELLEVUE	WA	225.00	4397097	2012/13 Regs fee, BER Conference 1/25/13 Spokane WA P.Buehler Lena
115981	12/21/2012	BUSINESS PROFESSIONALS OF AMER	CINCINNATI	OH	40.00	S132663	2012/13 Nat'l & State dues for 3 students, BPA, J.Huff

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115981	12/21/2012	BUSINESS PROFESSIONALS OF AMER	CINCINNATI	OH	20.00	S132696	2012/13 Nat'l & State dues for 3 students, BPA, J.Huff
115982	12/21/2012	CDW GOVERNMENT INC	CHICAGO	IL	9,505.80	V107464	20 computers for Teachers & Admin Staff E.Perryman
115983	12/21/2012	BOB CELEBREZZE - PC REG	MOSCOW	ID	414.26	PCNOVDEC12BC	Petty Cash, MHS 11/1/12-12/16/12
115984	12/21/2012	BOB CELEBREZZE - ER	MOSCOW	ID	32.55	TERDEC12BC	Emp Reimb: Mileage & meal in Pullman, B.G.Basketball games, 12/4/12
115985	12/21/2012	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	193.10	NOV12/91699	Fresh Produce, MHS Food Service M.Pengilly
115985	12/21/2012	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	180.34	NOV12/91698	Fresh Produce, MMS Food Service M.Pengilly
115985	12/21/2012	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	60.11	NOV12/91696	Fresh Produce, West Park Food Service M.Pengilly
115985	12/21/2012	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	328.08	NOV12/91700	Fresh Produce, McDonald Elem Food Service M.Pengilly
115985	12/21/2012	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	152.93	NOV12/91701	Fresh Produce, Russell Elem Food Service M.Pengilly
115985	12/21/2012	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	134.61	NOV12/91697	Fresh Produce, Lena Elem Food Service M.Pengilly
115986	12/21/2012	CHEER ZONE	MAYVILLE	MI	88.39	1333054	Cheer shoes, A Fitze
115987	12/21/2012	COSTCO WHSE 103	CLARKSTON	WA	255.30	121008279	Food Supplies, Student store, J.Huff
115988	12/21/2012	SNOWY HOLLOW INC	LEWISTON	ID	225.00	DEC12PIZZA	Pizza, District-wide School lunch, M.Pengilly
115988	12/21/2012	SNOWY HOLLOW INC	LEWISTON	ID	456.25	NOVDEC12PIZZA	Pizza, District-wide School lunch, M.Pengilly
115989	12/21/2012	JOHANA DOYLE	MOSCOW	ID	43.30	TERNOV12JD	Emp Reimb: Mileage & meal, Lewiston IETA IPSUG Mtgs 11/27/12
115990	12/21/2012	EBERHARTER-MAKI & TAPPEN PA	BOISE	ID	389.95	24498	October/November 2012 Legal Services - D Kleinert
115945	12/21/2012	EBERLIN, RYNE	MOSCOW	ID	-355.00	U.Credits/2012-	2012-13 Three University Credits reimb - EDAD509 - Fall2012
116040	12/21/2012	EBERLIN, RYNE	MOSCOW	ID	1,065.00	U.Credits/2012-	2012-13 Three University Credits reimb - EDAD509 - Fall2012
115945	12/21/2012	EBERLIN, RYNE	MOSCOW	ID	355.00	U.Credits/2012-	2012-13 Three University Credits reimb - EDAD509 - Fall2012
115991	12/21/2012	DAWNA FAZIO	MOSCOW	ID	333.00	TERNOV12DF	Board member Reimb: Mileage to Boise, ISBA Annual Mtg 11/14-16/12
115992	12/21/2012	ANNA FEHRENBACHER	MOSCOW	ID	59.65	TERDEC12AF	Emp Reimb: Mileage and meal, Spokane, Strengthen instruction using iPads

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							12/3/12
115993	12/21/2012	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	1,484.42	697441F-5	Books for Library, J.Schiweck
115994	12/21/2012	FOLLETT SOFTWARE COMPANY	CHICAGO	IL	6,000.00	1042869	JAN 2013-DEC 2013 Alliance Plus Hosted service renewal, District wide J.Doyle
115995	12/21/2012	FOOD SERVICES OF AMERICA	SEATTLE	WA	463.17	7117222	Cheddar cheese, OJ Food Srvc M.Pengilly
115996	12/21/2012	FORK REFRIGERATION INC	MOSCOW	ID	161.50	54964	Repair work & parts for Candy machine Student Store, J.Huff
115997	12/21/2012	FREEMAN, SALLY	MOSCOW	ID	4.11	IDMRNOV12SF	Emp Reimb: In-district mileage, 11/7-30/12
115946	12/21/2012	FRONTIER	ROCHESTER	NY	1,499.36	DEC2012	December 2012 Phone lines & long distance
115998	12/21/2012	FUNDS FOR LEARNING, LLC	EDMOND	OK	249.00	ERM-0-0825	12/23/12-12/23/13 E-Rate Manager subscription renewal J.Doyle
115999	12/21/2012	GOPHER SPORT	OWATONNA	MN	412.16	8581561	Weight Room equipment for MHS students and athletes P Helbling Football
116000	12/21/2012	GALE GOURLEY	MOSCOW	ID	64.43	IDMRNOV12GG	Emp Reimb: In-district mileage, 11/5-30/12
116001	12/21/2012	GREEN - ER, ALLEN	MOSCOW	ID	121.50	TERDEC12AG	Emp Reimb: Mileage & meal in Post Falls IEL Mtg 12/12/12
116001	12/21/2012	GREEN - ER, ALLEN	MOSCOW	ID	32.55	TERDEC4/2012AG	Emp Reimb: Mileage & meal in Pullman, B.G.Basketball games 12/4/12
116002	12/21/2012	HALEY, MATTHEW	MOSCOW	ID	64.92	ERNOV12MH	Emp Reimb: DVD's, History.com for Social Studies
115947	12/21/2012	HALEY, MATTHEW	MOSCOW	ID	230.00	U.Credits/2012-	2012-13 Two University Credits reimb - EDCI505 Ed Outreach Fall2012
116002	12/21/2012	HALEY, MATTHEW	MOSCOW	ID	66.00	ERNOV2012MH	Emp Reimb: White board for Spanish, Moscow Building Supply M.Haley
115948	12/21/2012	HAMMA, LANCE	MOSCOW	ID	1,065.00	U.Credits/2012-	2012-13 Three University Credits reimb - EDCI502 - Fall2012
116003	12/21/2012	HODGINS DRUG	MOSCOW	ID	5.00	106162	Science & math supplies, M.Pollard, PCR
116004	12/21/2012	HUBER ACTION FREIGHT INC	COLFAX	WA	8.25	2735317	Freight on Gasket kit, Husky trucks Trans Dept S.Greenwalt
116005	12/21/2012	IDAHO TRANSPORTATION DEPARTMEN	BOISE	ID	46.00	9320066	Renewal fees, on License plates C9510, C9511 G.Harris
116006	12/21/2012	RICOH USA INC	DALLAS	TX	9.52	5024397328	DEC2012 Monthly copier maintenance agreement & copy charges MMS K.Hill
115949	12/21/2012	INLAND CELLULAR	ROSLYN	WA	757.90	DEC2012	December 2012 Cell phone charges

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116007	12/21/2012	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	1,648.79	0187972	Napkins, food trays, cups, zip bags, Food Srvc M.Pengilly
116009	12/21/2012	RICOH USA INC	DALLAS	TX	43.67	88117222	DEC2012 monthly copier lease & maint. fees Business Office workroom
116009	12/21/2012	RICOH USA INC	DALLAS	TX	151.58	88124838	DEC2012 Monthly Copier Lease fees & copy charges PCR E.Norman
116009	12/21/2012	RICOH USA INC	DALLAS	TX	650.44	88117219	DEC2012 Monthly copier lease agreement & copy charges Lena L.Sturges
116009	12/21/2012	RICOH USA INC	DALLAS	TX	78.83	88124836	DEC2012 Monthly Copier Lease Agreement & copy charges McD L.Rogers
116009	12/21/2012	RICOH USA INC	DALLAS	TX	631.84	88124839	DEC2012 Monthly copier lease agreement & copy charges McD L.Rogers
116009	12/21/2012	RICOH USA INC	DALLAS	TX	532.30	88163861	DEC2012 Monthly Copier Lease fees JHS K.Hill
116010	12/21/2012	KACI	PULLMAN	WA	385.26	1-8660-12, 2-86	Renovation project, Moscow High School D.Adair
116011	12/21/2012	KOK, TARA	MOSCOW	ID	22.81	IDMRNOV12TK	Emp Reimb: In-district mileage, 11/1-30/12
116012	12/21/2012	LEWIS CLARK RECYCLERS, INC	LEWISTON	ID	66.00	51538	Shredding fees, HR Documents and Student Records H.Holman
116013	12/21/2012	LIFELOC TECHNOLOGIES	WHEAT RIDGE	CO	471.53	0156283	Breath alcohol testing device, E.Perryman
115950	12/21/2012	LYNN, JENNIFER	TROY	ID	115.00	U.Credits/2012-	2012-13 One University Credit reimb - Practicum Supervision Fall2012
116014	12/21/2012	RICK MARKLEY - ER	MOSCOW	ID	9.44	IDMRNOV12RM	Emp Reimb: In-district mileage, 11/1-30/12
116015	12/21/2012	MCMILLAN - PC, KENDRA	MOSCOW	ID	145.93	PCNOVDEC12KM	Petty Cash, Lena Elem 11/28-12/14
116017	12/21/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	1,422.04	NOV12/1062592	NOV2012 Milk & Dairy products, McDonald Elem M.Pengilly Food service
116017	12/21/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	893.02	NOV12/1062424	NOV2012 Milk & Dairy products, MHS M.Pengilly Food service
116017	12/21/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	1,081.84	NOV12/1062588	NOV2012 Milk & Dairy products, MMS M.Pengilly Food service
116017	12/21/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	376.52	NOV12/1062596	NOV2012 Milk & Dairy products, West Park M.Pengilly Food service
116017	12/21/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	909.46	NOV12/1062590	NOV2012 Milk & Dairy products, Lena Elem M.Pengilly Food service
116017	12/21/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	635.74	NOV12/1062594	NOV2012 Milk & Dairy products, Russell Elem M.Pengilly Food service

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116018	12/21/2012	MERCHANT, SARAH	MOSCOW	ID	118.27	ERDEC12SM	Emp Reimb: CD's, Advanced Guided Reading Strategies, Gr 1-3 S.Hanchey
116019	12/21/2012	MORASCH, VICTORIA	MOSCOW	ID	33.38	IDMRNOV12VM	Emp Reimb: In-district mileage, 11/1-30/12
115940	12/21/2012	MOSCOW EDUCATION ASSOC	MOSCOW	ID	-55.00	20121224ADMEA	Payroll accrual
116020	12/21/2012	MOSCOW RV CENTER	MOSCOW	ID	21.73	546406	Propane tank re-fill for Wrhse forklift, L.Barr
116021	12/21/2012	M & R SALES	TUCSON	AZ	1,728.00	2012-453	Produce sale, oranges & grapefruit, Fundraising for Drama, C.Tousely
116022	12/21/2012	NEIHEISEL, CYNTHIA	MOSCOW	ID	167.03	TEROCTNOV12CN	Emp Reimb: Fuel for rental, meals, mileage to Lewiston Braille Trng 10/29-11/1/12
116023	12/21/2012	NORMAN, EDWARD	MOSCOW	ID	50.46	TERDEC12EN	Emp Reimb: Mileage & meal in Potlatch, MHS Wrestling tournaments 12/7-8/12
116024	12/21/2012	NORMAN, SALLY	MOSCOW	ID	113.55	TERDEC12SN	Emp Reimb: Mileage & meal in Spokane, iPad Training 12/3/12
115951	12/21/2012	NORTHWEST ENGRAVING SERVICE LL	LEWISTON	ID	26.00	18143	End of Season medals for XCountry. G.Fealy
115952	12/21/2012	NORTHWESTERN GROUP MARKETING S	SPOKANE	WA	2,065.50	DEC2012	December 2012 Employee Benefits Consulting Service D.Adair
115954	12/21/2012	OFFICE DEPOT	CINCINNATI	OH	24.99	634853330001	Rolodex T.Klas
115954	12/21/2012	OFFICE DEPOT	CINCINNATI	OH	77.93	1529746021	Paper trimmer, paper L.Hamma
115954	12/21/2012	OFFICE DEPOT	CINCINNATI	OH	120.95	1529755925	Markers, lables H.Palmer Kdgn
115954	12/21/2012	OFFICE DEPOT	CINCINNATI	OH	21.41	1530769098	Posterboard, duct tape, paper R.Markley PE
115954	12/21/2012	OFFICE DEPOT	CINCINNATI	OH	33.44	1530525526	Scratch pads, Teacher supplies D.Davis
115954	12/21/2012	OFFICE DEPOT	CINCINNATI	OH	31.13	1529755924	Erasers, white board markers Kdgn H.Palmer
115954	12/21/2012	OFFICE DEPOT	CINCINNATI	OH	7.88	1530769097	Colored paper G.Dennis PCR
115954	12/21/2012	OFFICE DEPOT	CINCINNATI	OH	24.73	1530118854	Markers A.McMurtry J.Garcia Art
115954	12/21/2012	OFFICE DEPOT	CINCINNATI	OH	160.75	1531147164	HP Photo Smart 7520 printer S.Freeman Speech
115954	12/21/2012	OFFICE DEPOT	CINCINNATI	OH	77.18	1530457496	Pencils & pencil sharpener for Teachers E.Norman Principal
116025	12/21/2012	JULIA PARKER	MOSCOW	ID	27.06	IDMRNOV12JP	Emp Reimb: In-district mileage, 11/5-30/12
115955	12/21/2012	PARTSMASTER	DALLAS	TX	112.24	20632488	Air line fittings S.Greenwalt TransDept
116026	12/21/2012	PETERSON, PAMELA	MOSCOW	ID	13.68	IDMRNOV12PP	Emp Reimb: In-district mileage,

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							11/5-26/12
115956	12/21/2012	PLUMBMASTER INC	CHARLOTTE	NC	150.14	00819709	Plumbing kiit, auger tool L.Neely MaintDept
115957	12/21/2012	PRECISION ENGRAVING COMPANY	MOSCOW	ID	9.50	CR165-12	Nameplate & engraving, B.Celebrezze
115958	12/21/2012	PRODIGY NORTHWEST	SPOKANE	WA	40.00	FEB2/12REG	Registration 2012/13 Knowledge Master Open-Science Bowl 2/2/13 Whitworth Univ Campus G.Wissner Academic Competition
115959	12/21/2012	PTM-PRINT TO MAIL DOCUMENT SYS	SANTA ROSA	CA	2,600.00	0023328	Print to Mail Spirit Folder MLTaylor
115960	12/21/2012	PULLMAN SCHOOL DIST 267	PULLMAN	WA	325.00	DEC28/12REG	Team entry fee for 2012 Battle at Beasley Wrestling Invite 12/28-29/12 J.Davis
116027	12/21/2012	RICKS - PC, LEANNA	MOSCOW	ID	98.77	PC AUGSEP OCT12LR	Petty Cash, McDonald Elem Dev Pre-school 8/20-10/24/12
116028	12/21/2012	RICKS, LEANNA	MOSCOW	ID	10.93	IDMRNOV12LR	Emp Reimb: In-district mileage, 11/5-30/12
116029	12/21/2012	ROBERTS, MICHAEL	MOSCOW	ID	67.45	TERNOV12MR	Emp Reimb: Driver's meals in Spokane, Debate competition 11/16-17/12
115961	12/21/2012	ROSAUERS #9	MOSCOW	ID	12.77	OCT3/1277	Snacks for Speak Out and Mentor meetings in Oct. & Nov.2012 C.Gerke
115961	12/21/2012	ROSAUERS #9	MOSCOW	ID	11.07	NOV1/1107	Snacks for full days 11/1-2/12 Adv Club D.Garnett
115961	12/21/2012	ROSAUERS #9	MOSCOW	ID	35.34	OCT23/3534	Snacks for ASB C.Allen
116030	12/21/2012	STEPHANIE SANT	MOSCOW	ID	10.82	IDMRNOV12SS	Emp Reimb: In-district mileage, 11/2-30/12
115962	12/21/2012	J.A. SEXAUER INC	ATLANTA	GA	142.80	276701000	Plunger for McDonald upper hall bathroom sinks L.Neely MaintDept
115963	12/21/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	88.11	DEC6/12MMS	Dec6/12 MMS bread
115963	12/21/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	73.24	DEC6/12Rus1	Dec6/12 Russell bread
115963	12/21/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	88.14	DEC6/12McD	Dec6/12 McDonald bread
115963	12/21/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	42.40	DEC6/12WP	Dec6/12 W.Park bread
115963	12/21/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	47.40	DEC6/12Lena	Dec6/12 Lena bread
115963	12/21/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	27.62	DEC6/12MHS	Dec6/12 MHS bread
115964	12/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	54.94	19230	Staples, erasers, envelopes S.Sant Choir
115964	12/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	75.82	18240	Batteries, erasers, pencils, supplies D.Walker Math
115964	12/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	35.39	19236	Materials and Supplies for M.Ownbey MCD K+ S.Hanchey
116031	12/21/2012	SUGGS, HEIKE	MOSCOW	ID	18.32	IDMRNOV12HS	Emp Reimb: In-district mileage,

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							11/5/12-11/30/12
115965	12/21/2012	SUPERIOR FLOORS	MOSCOW	ID	172.00	39012	Carpet repair at MHS rms #110 #208 L.Barr MaintDept
116034	12/21/2012	T-SHIRTS INK LLC	MOSCOW	ID	1,966.86	2933	MMS T-shirts & sweatshirts K.Hill Parent Action Team\$
115966	12/21/2012	T-SHIRTS INK LLC	MOSCOW	ID	401.45	2936	T-shirts for girls basketball teams R.Barnes
115967	12/21/2012	THILL, JOHN	MOSCOW	ID	710.00	U.Credits/2012-	2012-13 Three University Credits reimb - HM706 Evidence Based Practice and Research Methods Fall2012
115968	12/21/2012	TROY SCHOOL DISTRICT 287	TROY	ID	30.57	5	Dinner at Region II ISBA Mtg Lewiston 12/11/12 for Board of Trustees
116035	12/21/2012	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	11,005.00	1732	Replacement of commercial water heater at MMS field house LBarr
116039	12/21/2012	U.S. BANK	ST LOUIS	MO	139.38	00134	Food for mtgs: Lions; LRPTF; City/County Breakfast D.Kleinert Supt
116039	12/21/2012	U.S. BANK	ST LOUIS	MO	108.00	62410	Airfare AlaskaAir 2013 Skyward conf 1/29-30/13 Boise J.Smith
116039	12/21/2012	U.S. BANK	ST LOUIS	MO	649.26	81889	Lodging Dallas Tx for TESOL conf 3/18-23/13 V.Morasch Hotel Lawrence
116039	12/21/2012	U.S. BANK	ST LOUIS	MO	397.20	84627	Airfare AmericanAir Seattle for TESOL Conf 3/18-24/13 V.Morasch Orbitz11/16/12
116039	12/21/2012	U.S. BANK	ST LOUIS	MO	25.00	58053	Registration for Spokane Regional ESL Conf. 2/23/13 V.Morasch ENL via Paypal 11/26/12
116039	12/21/2012	U.S. BANK	ST LOUIS	MO	36.63	71064	iPad case for Dream Team S.Hanchey Think Geek 11/28/12
116039	12/21/2012	U.S. BANK	ST LOUIS	MO	59.00	43499	2012-2013 Carbonite Automatic & Secure Online Backup Plan for Skyward Server - J.Johnson & C.Hiatt
116039	12/21/2012	U.S. BANK	ST LOUIS	MO	354.00	15673/15822/159	Airfare AlaskaAir 2013 Skyward conf 1/29-30/13 Boise J.Johnson D.Jackson M.Mitchell
116039	12/21/2012	U.S. BANK	ST LOUIS	MO	20.00	02627	2012/13 On-line subscription renewal to Enchanted Learning K.Ardern WP TitleI
116039	12/21/2012	U.S. BANK	ST LOUIS	MO	226.00	80861/20253	Airfare AlaskaAir for IETA mtg 1/27-29/13 Boise L.Smallwood & S.Swank - J.Doyle\$

<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>
116039	12/21/2012	U.S. BANK	ST LOUIS	MO	25.00 46477	Registration for 2013 OETC/IETA Conf. 1/30/13 Boise S.Swank
116039	12/21/2012	U.S. BANK	ST LOUIS	MO	118.00 81085	Airfare AlaskaAir for IETA Conf 1/28-30/13 Boise J.Doyle
116039	12/21/2012	U.S. BANK	ST LOUIS	MO	256.00 92410/92568	Airfare Alaska Airlines for Federal Programs Mtg Boise 1/18/12 S.Hanchey D.Adair
116032	12/21/2012	WAGNER, LINDSEY	MOSCOW	ID	36.13 IDMRNOV12LW	Emp Reimb: In-district mileage, 11/5-29/12
116033	12/21/2012	MARTHA ZIRKER	MOSCOW	ID	110.10 ERSEP12MZ	Emp Reimb: headphones, cassette player, ipad case 3rd-Zirker
116041	12/28/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	32.96 RFP	January COBRA - Charles Boyd
116042	12/28/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	1,277.82 RFP	January COBRA - Lisa Geidl/Charles Boyd
				Totals for checks	1,180,022.74	

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	900,081.71	0.00	156,130.83	1,056,212.54
230	LOCAL SPECIAL PROJECTS	193.41	0.00	0.00	193.41
232	AFTER SCHOOL PROGRAMS	5,905.76	50.00	570.49	6,526.25
235	ARTS IN EDUCATION	12.12	0.00	0.00	12.12
239	INSURANCE BROKER CONSULTING	0.00	0.00	2,065.50	2,065.50
241	DRIVER EDUCATION	698.48	0.00	44.36	742.84
243	PROFESSIONAL TECHNICAL	189.93	0.00	2,938.29	3,128.22
245	STATE TECHNOLOGY	0.00	0.00	518.30	518.30
251	TITLE I-A ESEA IMPROVING BASIC	11,262.19	0.00	515.85	11,778.04
257	TITLE VI-B IDEA SCHOOL AGE	16,402.50	0.00	0.00	16,402.50
258	TITLE VI-B IDEA PRESCHOOL	657.18	0.00	1,745.12	2,402.30
263	PERKINS III - PROF/TECH ACT	752.09	0.00	0.00	752.09
271	TITLE II-A ESEA IMPROV TEACHER	446.13	0.00	3,327.61	3,773.74
290	CHILD NUTRITION	18,641.08	36.90	24,740.71	43,418.69
420	PLANT FACILITIES	0.00	0.00	11,005.00	11,005.00
710	EXPENDABLE TRUST FUND	3,702.13	0.00	0.00	3,702.13
720	NON-EXPENDABLE TRUST	15,219.49	0.00	0.00	15,219.49
750	STUDENT ACTIVITY FUND	617.28	60.00	1,492.30	2,169.58
***	Fund Summary Totals ***	974,781.48	146.90	205,094.36	1,180,022.74

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