

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
116310	02/01/2013	KOK, TARA	MOSCOW	ID	17.19	IDMRDEC2012	Emp Reimb: In-district mileage, 12/10 - 12/21/12
115922	02/01/2013	MCGRADY, TRACE	MOSCOW	ID	-60.00	BBB11/27/12BTEA	B Team B.Basketball vs Pullman 11/27/12 3 games
116311	02/01/2013	MCGRADY, TRACE	MOSCOW	ID	60.00	BBB11/27/12BTEA	B Team B.Basketball vs Pullman 11/27/12 3 games
116312	02/01/2013	PE CENTRAL/ PE TECHNOLOGIES IN	BLACKSBURG	VA	23.00	26018-0	2013 Annual Membership for PEC Central Challenge L.Carscallen/PE
116313	02/01/2013	PITSCO	DALLAS	TX	429.84	530786-1	Economy Rocket Pack JD.Poulos
116314	02/01/2013	PRECISION ENGRAVING COMPANY	MOSCOW	ID	14.08	CR125-1	Engraved name plates for Geography plaque, G/T A.Cowley
116315	02/01/2013	RAYMOND GEDDES & CO	BALTIMORE	MD	46.23	205456	Items for Student Store - Student Council
115853	02/01/2013	ROBERDS, TYLER	MOSCOW	ID	-60.00	BBB12/5/12BTEAM	B.Basketball vs Pullman, B Team 12/5/12 3, games
116316	02/01/2013	ROBERDS, TYLER	MOSCOW	ID	60.00	BBB12/5/12BTEAM	B.Basketball vs Pullman, B Team 12/5/12 3, games
116317	02/01/2013	SHILOH CONSTRUCTION	MOSCOW	ID	4,815.00	203	Construction of MHS Security Office at 3rd st entrance B.Celebrezze carryover
116318	02/01/2013	SMART APPLE MEDIA	MANKATO	MN	1,830.22	ARU0125808	Books D.Wear Library
116319	02/01/2013	SPORTIME/SCHOOL SPECIALTY	CHICAGO	IL	259.85	208109636467	Equipment for PE S.Shawley
116319	02/01/2013	SPORTIME/SCHOOL SPECIALTY	CHICAGO	IL	620.82	308101496405	Ball locker, middle school pack, soccer portable pop up goals J.Shawley
116319	02/01/2013	SPORTIME/SCHOOL SPECIALTY	CHICAGO	IL	254.99	208109705972	Ball locker, middle school pack, soccer portable pop up goals J.Shawley
116320	02/01/2013	UNITED PARCEL SERVICE	CAROL STREAM	IL	57.70	000862123043	January 2013 UPS charges
116321	02/01/2013	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	60.00	1768	Bus garage heater repair L.Barr MaintDept
116322	02/01/2013	USI INC	HARTFORD	CT	376.39	007483301018	Laminating film Ed Norman, Admn
116323	02/01/2013	TYLER TECHNOLOGIES INC	DALLAS	TX	1,312.96	045-80210	3/1/13-2/28/14 Annual renewal VersaTrans FleetVision & Trip Tracker support G.Harris
116325	02/01/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	42.86	01221	Card reader & scan card, lounge supplies for Teachers E.Norman
116325	02/01/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	20.81	03589	Food & supplies for K+ McD M.Ownbey
116325	02/01/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	5.18	03924	Food & supplies for K+ McD M.Ownbey
116325	02/01/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	73.29	00387	Laundry Soap L.Barr Maint Dept
116325	02/01/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	25.22	03230	Supplies for Lena K+ D.Banks
116325	02/01/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	63.00	05378	Cardstock, supplies S.Mahoney Title1

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116325	02/01/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	14.79	06026	Supplies for Lena K+ D.Banks
116325	02/01/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	47.71	07648	freezer bags, wood sticks, paint, supplies JD.Poulos
116325	02/01/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	18.88	05634	Food & supplies for K+ McD M.Ownbey
116325	02/01/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	147.85	00073	Classroom cleaners, Staff refreshments & supplies K.Mikolajczyk Counselor
116325	02/01/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	343.45	00291	Coats for Kids items B.McKennon Nat Honors Society\$
116325	02/01/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	-10.00	000761	Return of supplies D.Jackson B.Office
116326	02/04/2013	AC SUPPLY	ST CHARLES	MO	207.82	370855	Snap Circuits Snaptricity, L.Lawton
116327	02/04/2013	ADAIR, DEBORA	MOSCOW	ID	86.30	TERJAN2013DA	Emp Reimb: Mileage, baggage fees & meals, Boise, Federal Programs Wrshp 1/17-18/13
116328	02/04/2013	ALESSIO, DOMINIC	MOSCOW	ID	57.00	TERJAN11/2013DA	Emp Reimb: Driver's meals, Post Falls Varsity Wrestling 1/11-12/13
116329	02/04/2013	AMERICAN LIBRARY ASSN MEMBER	CHICAGO	IL	115.00	M2029988	2013 AASL/ALA membership dues, D.Wear
116330	02/04/2013	AMERICAN MATH COMPETITIONS	LINCOLN	NE	167.00	H131111	Regs fee, materials & bundles, MAA American Math Competition 1/6/13 G.Wissner/B.Celebrezze
116330	02/04/2013	AMERICAN MATH COMPETITIONS	LINCOLN	NE	77.00	H131112	Regs fee, materials & bundles, MAA American Math Competition 1/6/13 G.Wissner/B.Celebrezze
116331	02/04/2013	APPERSON	CERRITOS	CA	40.27	555296	Red ink, Bubble sheets, J.Huff
116331	02/04/2013	APPERSON	CERRITOS	CA	32.64	555328	Red ink, Bubble sheets, J.Huff
116332	02/04/2013	PAT BLOUNT	MOSCOW	ID	211.99	ERJAN15/2013PB	Video camera, grant funds, P.Blount
116333	02/04/2013	BOOKPAL LLC	IRVINE	CA	134.85	47221	The Hobbit, English, G.Dalebout
116334	02/04/2013	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	19.99	022331	Books, "One shot at forever" MHS library D.Wear
116334	02/04/2013	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	103.86	023540	Books, MHS library D.Wear
116334	02/04/2013	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	14.39	022779	Books, "Son" MHS library D.Wear
116334	02/04/2013	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	12.95	019869	Book to replace damaged book for McDonald Library E. Cregar
116335	02/04/2013	CACTUS COMPUTER	MOSCOW	ID	9.95	1432427	Thermal compound, supplies, technology, E.Perryman
116335	02/04/2013	CACTUS COMPUTER	MOSCOW	ID	9.95	1432411	USB to PS/2 Adapter, supplies, technology, E.Perryman
116336	02/04/2013	CDW GOVERNMENT INC	CHICAGO	IL	1,901.71	V523762	Elmo Document Cameras, Epson PowerLite Projector K.Hill
116337	02/04/2013	CLEARWATER 12 MOTEL	KAMIAH	ID	639.50	1772-1781	Lodging, for Kamiah Wrestling

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116339	02/04/2013	CULLIGAN LLC	MOSCOW	ID	24.45	JAN2013/622100	Tournament 1/14/13 A Green Activities JAN2013 Monthly water cooler rental & bottled water Tech Dept C.Hiatt
116339	02/04/2013	CULLIGAN LLC	MOSCOW	ID	7.95	JAN2013/082836	JAN2013 Monthly water cooler rental & bottled water SSF L.Barr
116339	02/04/2013	CULLIGAN LLC	MOSCOW	ID	34.95	JAN2013/622200	JAN2013 Monthly water cooler rental & bottled water for District Office
116339	02/04/2013	CULLIGAN LLC	MOSCOW	ID	69.90	JAN2013/515500	JAN2013 Monthly water cooler rental & bottled water charges Lena L.Sturgis
116339	02/04/2013	CULLIGAN LLC	MOSCOW	ID	39.45	JAN2013/785033	JAN2013 Monthly water cooler rental & bottled water fees Russell E.Norman
116339	02/04/2013	CULLIGAN LLC	MOSCOW	ID	58.50	JAN2013/961900	JAN2013 Monthly water cooler rental & bottled water fees WP J.Pierce
116340	02/04/2013	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	115.62	16742228	JAN2013 Monthly Lease payments for Canon 4025 MHS B.Celebrezze
116341	02/04/2013	DEMCO MEDIA INC	MADISON	WI	84.03	4857562	Headphones, bookmarks, markers K.Curnes, 3rd grd
116342	02/04/2013	BLICK ART MATERIALS	CHICAGO	IL	-63.18	1297560	Asst pencils, Block print, Paper art supplies, for Art Day C.Samson, 5th grd
116342	02/04/2013	BLICK ART MATERIALS	CHICAGO	IL	63.18	1301414	Asst pencils, Block print, Paper art supplies, for Art Day C.Samson, 5th grd
116342	02/04/2013	BLICK ART MATERIALS	CHICAGO	IL	184.47	1411576	Asst pencils, Block print, Paper art supplies, for Art Day C.Samson, 5th grd
116343	02/04/2013	DIDO UPHOLSTERY OF TROY	TROY	ID	56.25	7139	Repair service, PE parachute W.Marineau
116344	02/04/2013	SNOWY HOLLOW INC	LEWISTON	ID	283.25	JAN2013PIZZA	Pizza, District-wide School lunch, M.Pengilly
116345	02/04/2013	EINSTRUCTION CORP	DENTON	TX	267.00	620795	MobiKwik Screen, Resource room, M.Merten
116345	02/04/2013	EINSTRUCTION CORP	DENTON	TX	140.00	620796	MobiKwik Screen, G.Dalebout
116346	02/04/2013	FIRST STEP INTERNET	MOSCOW	ID	1,000.00	130118-0127	FEB2013 Broadband Internet Connectivity C.Hiatt
116347	02/04/2013	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	626.07	737744-3	Books, MHS library, D.Wear
116347	02/04/2013	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	289.75	735328-6	Library books for McDonald Elem Library E.Cregar
116347	02/04/2013	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	391.91	735632-3	Library books for J. Russell Elem

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116347	02/04/2013	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	318.61	735637-0	Library E.Cregar Library books for West Park Library E.Cregar
116348	02/04/2013	GRAINGER INC	KANSAS CITY	MO	115.80	9038391752	Repair clamp for MMS Boiler Maint. Dept L.Barr
116349	02/04/2013	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	652.28	13214625	JAN 2012 Monthly Copier Lease fees on Oce' Model VL9522 MHS B.Celebrezze
116350	02/04/2013	GREEN - ER, ALLEN	MOSCOW	ID	49.80	TERJAN18/2013AG	Emp Reimb: Mileage & meals, Lewiston Clearwater Classic Wrestling tournament 1/18/13
116351	02/04/2013	GRITMAN MEDICAL CENTER INC	MOSCOW	ID	447.75	MAYJUNOCTDEC201	DOT Drug screen collections G.Harris
116352	02/04/2013	HAHN RENTAL	MOSCOW	ID	33.20	884913	Bi-metal blade, Grounds Dept. M.Cass
116353	02/04/2013	HAMPTON INN & SUITES BOISE	BOISE	ID	164.00	37505	Lodging, Boise 1/17/13 Director & Business Mngr Mtg with SDE S.Hanchey D.Adair
116354	02/04/2013	HANCHEY, SARAH	MOSCOW	ID	53.00	TERJAN17/2013SH	Emp Reimb: Meals & baggage fee, Boise Federal Programs Wrshp 1/17-18/13
116355	02/04/2013	HERFF JONES INC	CHICAGO	IL	755.22	582684	Diplomas & Covers, MHS Class of 2013 M.Taylor
116356	02/04/2013	IDAHO ICE	MOSCOW	ID	67.20	187083	Bottled water for Concessions 1/23/13 A.Green
116356	02/04/2013	IDAHO ICE	MOSCOW	ID	38.40	186904	Bottled water, student store, J.Huff
116357	02/04/2013	RICOH USA INC	DALLAS	TX	91.34	5024837930	FEB2013 Monthly copies only Service Agreement fees JHS K.Hill
116357	02/04/2013	RICOH USA INC	DALLAS	TX	6.25	5024720834	1st Qtr 2013, Copier maintenance agreement & copy fees MHS Library
116357	02/04/2013	RICOH USA INC	DALLAS	TX	205.08	5024902053	JAN2013 Monthly copy fees only Service Agreement JHS K.Hill
116358	02/04/2013	RICOH USA INC	DALLAS	TX	465.48	88397597	JAN 2013 Lease payments & copy charge, 60 Month Copier Agreement, 12/7/11-12/7/16 District Office wkrm M.Mitchell
116359	02/04/2013	JW PEPPER & SON INC	VALLEY FORGE	PA	7.74	14490474	sheet music, "Tuxedo Junction" L.Steckel, music
116360	02/04/2013	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	3,536.00	0390165	Weight Room equipment for MHS students and athletes P Helbling Football
116360	02/04/2013	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	1,670.00	0393848	Portable Power Max Squat Stand P.Helbling Football
116361	02/04/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	18.83	JAN12/13Lena	Jan12/13 Lena bread

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116361	02/04/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	36.12	JAN12/13McD	Jan12/13 McDonald bread
116361	02/04/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	11.94	JAN12/13Rus1	Jan12/13 Russell bread
116361	02/04/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	31.78	JAN12/13MMS	Jan12/13 MMS bread
116361	02/04/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	28.21	JAN12/13MHS	Jan12/13 MHS bread
116362	02/04/2013	ZINK, PAT	LEWISTON	ID	100.00	VVB1/31/13PZ	V.Volleyball vs Sandpoint, District game + travel exp 1/31/13
116363	02/07/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	34.10	JAN17/13MHS	Jan17/13 MHS bread
116363	02/07/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	104.60	JAN17/13MMS	Jan17/13 MMS bread
116363	02/07/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	43.72	JAN17/13WP	Jan17/13 W.Park bread
116363	02/07/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	24.42	JAN17/13Rus1	Jan17/13 Russell bread
116363	02/07/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	81.48	JAN17/13McD	Jan17/13 McDonald bread
116363	02/07/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	44.66	JAN17/13Lena	Jan17/13 Lena bread
116364	02/07/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/S.Richard	2012-13 Criminal History Check - Scarlett Richardson Mentor Prgm
116364	02/07/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/A.Stork	2012-13 Criminal History Check - Alexander Stork Mentor Prgm
116365	02/07/2013	UNIVERSITY HIGH SCHOOL	SPOKANE	WA	200.00	FEB8/13REG	Registration for Thomas S. Foley Debate Tournament 2/8-9/13 Spokane M.Hightower
116410	02/08/2013	ACTION MEDICAL INC.	NEWMAN LAKE	WA	45.65	45660	Medical supplies for the shop First Aid kits, S. Greenwalt
116411	02/08/2013	ADAMS, GLENN	MOSCOW	ID	47.80	ERJAN13GA	Emp Reimb: PCR ISAT Prep books, Amazon 1/9/2013 S.Hanchey
116412	02/08/2013	ALLIANCE FAMILY SERVICES NORTH	SANDPOINT	ID	2,088.00	DEC2012ALLFAMSR	PSR services for 3 Elem students for Dec. 2012 K.McDonough
116414	02/08/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	69.90	21584	Apples, oranges & pears, West Park Elem Food Srvc M.Pengilly
116414	02/08/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	135.50	21403	Apples & oranges, MHS Food Srvc M.Pengilly
116414	02/08/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	69.90	21579	Apples & oranges, MHS Food Srvc M.Pengilly
116414	02/08/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	76.50	21407	Apples, oranges, Russell Elem Food Srvc M.Pengilly
116414	02/08/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	33.50	21583	Apples, Russell Elem Food Srvc M.Pengilly
116414	02/08/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	46.00	21406	Apples & oranges, West Park Elem Food Srvc M.Pengilly
116414	02/08/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	43.40	21582	Apples & oranges, Lena Elem Food Srvc M.Pengilly

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116414	02/08/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	96.00	21405	Apples & oranges, McD Elem Food Srvc M.Pengilly
116414	02/08/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	60.30	21581	Apples & oranges, McD Elem Food Srvc M.Pengilly
116414	02/08/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	191.00	21404	Apples & oranges & pears, MMS Food Srvc M.Pengilly
116414	02/08/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	197.20	21580	Apples & oranges, MMS Food Srvc M.Pengilly
116415	02/08/2013	ANDERSON'S	MINNIAPOLIS	MN	5.00	5753937	Bags, packs, tumbler samples, ASB, C.Jakich
116416	02/08/2013	ARDERN, KARA	MOSCOW	ID	75.00	IECJAN13	Emp Reimb: Idaho Education credential, valid 1/17/13-8/31/18
116366	02/08/2013	BELSCHNER, BRENT	MOSCOW	ID	649.00	U.Credits/2012-	2012-13 Three University Credits reimb - AlgebraII (MTE507) Dec2012
116417	02/08/2013	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	36.00	022409	French cookbooks, World Lang, L.Eareckson
116418	02/08/2013	BUSCH DISTRIBUTORS	MOSCOW	ID	10,550.96	851643	January 2013 fuel bill Trans Dept G.Harris
116419	02/08/2013	CANON FINANCIAL SERVICES INC	CHICAGO	IL	357.00	2004959	FEB2013 Monthly Copier Lease agreement J.Pierce
116419	02/08/2013	CANON FINANCIAL SERVICES INC	CHICAGO	IL	262.00	2004961	FEB2013 Monthly Lease payments Canon IRA6255 copier E.Norman
116419	02/08/2013	CANON FINANCIAL SERVICES INC	CHICAGO	IL	380.24	2004960	FEB2013 Monthly Lease payments, Canon IR8085 K.McMillan
116420	02/08/2013	CASS, MICHAEL	MOSCOW	ID	100.00	TERJAN13MC	Emp Reimb: Registration to Wilbur-Ellis Tech seminar 1/17/13
116421	02/08/2013	BOB CELEBREZZE - PC REG	MOSCOW	ID	373.62	PCJANFEB13BC	Petty Cash, MHS 1/7-30/13 - 2/1-6/13
116422	02/08/2013	BOB CELEBREZZE - ER	MOSCOW	ID	75.00	IECJAN13BC	Emp Reimb: Idaho Education credential, valid dates, 1/22/13-8/31/18
116423	02/08/2013	CLARKSTON SCHOOL DISTRICT	CLARKSTON	WA	300.00	MAR13B/GGOLFCHS	Entry fees:2013 25th Annual Girls & Boys Invitational Golf Tournaments 3/4/13 H.Stanton
116424	02/08/2013	COLLEGE OF WESTERN IDAHO	NAMPA	ID	1,215.00	0001166	Regs: 2013 Idaho BPA State Leadership Conf. for Advisors & students 3/6-9/13 J.Huff
116425	02/08/2013	COSTCO WHSE 103	CLARKSTON	WA	277.05	1034674	Snacks for resale thru the Student Store, J.Huff
116427	02/08/2013	CUSTOM WIRING SERVICE INC	MOSCOW	ID	508.46	3498	Connected warming tray in MHS cafeteria, Food Srvc M.Pengilly

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116427	02/08/2013	CUSTOM WIRING SERVICE INC	MOSCOW	ID	295.02	3493	Installed receptacles & connected projector, McD Elem rm 28 L.Barr
116427	02/08/2013	CUSTOM WIRING SERVICE INC	MOSCOW	ID	55.00	3494	Service fees to repair lights in Ball Field, L.Barr
116427	02/08/2013	CUSTOM WIRING SERVICE INC	MOSCOW	ID	666.53	3495	Parts & service fees, to replace the planner main breaker switch, Russell Elem L.Barr
116427	02/08/2013	CUSTOM WIRING SERVICE INC	MOSCOW	ID	516.59	3497	Installed wiring for a projector in MMS rm 112 L.Barr
116428	02/08/2013	DESIGN WEST ARCHITECTS	MERIDIAN	ID	661.25	2013/1	Architectural services for MHS new office space in Commons, L.Barr/D.Adair
116429	02/08/2013	SNOWY HOLLOW INC	LEWISTON	ID	475.00	JAN13PIZZA	Pizza, District-wide School lunch, JAN2013 M.Pengilly
116430	02/08/2013	LEE ANNE EARECKSON	VIOLA	ID	350.93	ERJAN13LAE	Emp Reimb: Bowling activity, Meals, Books for Mexican exchange students, Enviro Club, L.Eareckson
116431	02/08/2013	FACILITY PLANNERS	CALDWELL	ID	3,987.80	2013/FP1	Consultation Fees, Survey for Bond/Levy Election Board of Trustees
116432	02/08/2013	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	645.86	735325F-4	Library books for Lena Elem Library E.Cregar
116432	02/08/2013	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	83.57	735328F-5	Library books for McDonald Elem Library E.Cregar
116433	02/08/2013	FRANKLIN, MIKE	MOSCOW	ID	46.50	TERJAN13 MF	Emp Reimb: Driver's meals in Kamiah, @ Wrestling tournament 1/4-5/13
116367	02/08/2013	FRONTIER	ROCHESTER	NY	916.18	JAN2013PRI	January 2013 PRI phone line charge - VOIP District wide
116434	02/08/2013	CHARLIE GERKE - ER	MOSCOW	ID	40.75	ERJAN11/13CG	Emp Reimb: Group Session fee, Rotary Skating Rink on 1/11/13 for MMS activity C.Gerke
116434	02/08/2013	CHARLIE GERKE - ER	MOSCOW	ID	15.98	ERJAN13CG	Emp Reimb: Fruit & supplies for Mentor Program Appreciation Reception 1/17/13 C.Gerke
116435	02/08/2013	GALE GOURLEY	MOSCOW	ID	65.27	IDMRJAN13GG	Emp Reimb: In-district mileage, 1/2/13-1/31/13
116436	02/08/2013	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	95.76	13254775	FEB2013 Monthly Postage Machine Lease fees SSF R.Fisher
116437	02/08/2013	GREEN - ER, ALLEN	MOSCOW	ID	49.20	TERJAN24/13AG	Emp Reimb: Mileage & meal in Colfax, Wrestling meet 1/24/13

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116438	02/08/2013	GROPP LLC	MOSCOW	ID	227.50	53338	Service fee, West Park Elem freezer, Food Srvc M.Pengilly
116439	02/08/2013	HALEY, MATTHEW	MOSCOW	ID	75.00	IECJAN13MH	Emp Reimb: Idaho Education credential, valid 1/25/13-8/31/18
116440	02/08/2013	HELBLING MACHINE & AUTO PARTS	MOSCOW	ID	50.00	197435	Flywheel, shop supplies, for Intl tractor Grounds Dept M.Cass
116440	02/08/2013	HELBLING MACHINE & AUTO PARTS	MOSCOW	ID	323.71	197539	Pressure plate, 8" disc, Intl Tractor Grounds Dept M.Cass
116441	02/08/2013	HILL - PC, KEVIN	MOSCOW	ID	477.51	PCDEC12JAN13KH	Petty Cash, MMS, 12/11-21/12 - 1/15-31/13
116442	02/08/2013	HUSKY INTL' TRUCK	SEATTLE	WA	30.02	79228	O-rings for fuel filters S.Greenwalt
116442	02/08/2013	HUSKY INTL' TRUCK	SEATTLE	WA	6.48	78601	Windshield washer nozzle S.Greenwalt
116442	02/08/2013	HUSKY INTL' TRUCK	SEATTLE	WA	-4.32	CM78606	Credit back on returned reflectors, S.Greenwalt
116442	02/08/2013	HUSKY INTL' TRUCK	SEATTLE	WA	51.32	77441	Oil filters S.Greenwalt
116443	02/08/2013	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	1,347.82	20101783	Administrative Fee, Medicaid Billing for Dec 2012 & January 2013 K.McDonough
116443	02/08/2013	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	1,112.55	20101760	Administrative Fee, Medicaid Billing for Dec 2012 & January 2013 K.McDonough
116444	02/08/2013	ISDC-IDAHO SCH DIST COUNCIL	BOISE	ID	140.00	PS2012.33	10/1/12-12/30/12 Unemployment monitoring fees J.Johnson
116445	02/08/2013	IDAHO SPORTING GOODS	BOISE	ID	995.69	55321	Hoodies and t-shirts for MMS wrestling M.Haley
116446	02/08/2013	IMLA-IDAHO MIDDLE LEVEL ASSN	BOISE	ID	600.00	FEB2013IMLAREGS	Registration: 2013 Idaho Middle Level Conference 3/8-9/13 K.Hill
116447	02/08/2013	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	-7.90	0188267	Credit memo for correction in food tray pricing, M.Pengilly
116447	02/08/2013	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	1,297.71	0190373	Can liners, bag bun pan, food trays Food srvc M.Pengilly
116448	02/08/2013	KELSEY, IAN	MOSCOW	ID	60.00	BBB12/4/12BTEAM	B.Basketball vs Pullman B-Team 3 games 12/4/12
116449	02/08/2013	KENWORTHY PERFORMING ARTS CENT	MOSCOW	ID	240.00	FEB1/13KENWORTH	Facility rental fees, for ASB reward activity C.Allen
116450	02/08/2013	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	1,029.80	0394640	Hoodies, t-shirts for wrestling team J Davis Wrestling
116451	02/08/2013	FEDEX KINKO'S	DALLAS	TX	81.75	511900008561	2013 Planning calendar for trip scheduling, D.Mitchell

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116452	02/08/2013	KOK, TARA	MOSCOW	ID	37.14	IDMRJAN13TK	Emp Reimb: In-District mileage, 1/8/13 - 1/31/13
116453	02/08/2013	KRETA JOHNSON OR CHARLEY MCKET	MOSCOW	ID	207.28	PRJAN2013KJ	Educational Services for Jan 2013 K.McDonough
116454	02/08/2013	LAMADRID MEXICAN RESTAURANT &	MOSCOW	ID	173.84	2579	Food for the Mentor Program Appreciation Reception 1/17/13 C.Gerke
116455	02/08/2013	LAWTON, LORI	MOSCOW	ID	113.55	TERJAN13LL	Emp Reimb: Mileage & meal in Spokane, @ Science Bowl Electric car wrkshp 1/31/13
116455	02/08/2013	LAWTON, LORI	MOSCOW	ID	73.75	ERJAN13LL	Emp Reimb: Wire Magnet, Frey Scientific, 1/18/13 K.Hill
116368	02/08/2013	NED LAWTON	MOSCOW	ID	115.00	U.Credits/2012-	2012-13 One University Credit reimb - ED505 Practivum Supervision Fall2012
116456	02/08/2013	MATTHEWS, KELSEY	LIBERTY LAKE	WA	50.00	GBB1/29/13KM	G.Basketball vs Clarkston Girl's A-Team 1/29/13
116457	02/08/2013	MCCOY PLUMBING & HEATING	MOSCOW	ID	5.75	3912	Brass coupling & galvanized nipple, for drinking fountain @ McD Elem L.Neely
116458	02/08/2013	BLANCHE MCKENNON	PULLMAN	WA	75.00	IECJAN13BM	Emp Reimb: Idaho Education credential, valid 1/7/13 - 8/31/18
116459	02/08/2013	MORASCH, VICTORIA	MOSCOW	ID	33.00	ERJAN13VM	Emp Reimb: Prek K-12 English Language Proficiency Standards book for PD S.Hanchey
116466	02/08/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	81.61	1206390	Glue, DAP, drill bits, black pipe, Tech Ed supplies, Z.Russell
116466	02/08/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	24.64	1202980	Door knob & fasteners for McDonald Elem L.Barr
116466	02/08/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	53.46	1188920	Paint, drill bits, Tools-District & Paint supplies for MHS office project L.Barr
116466	02/08/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	15.60	1187655	Screws & fasteners, MHS office project, L.Barr
116466	02/08/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	11.42	1183790	Rust preventative, fasteners for Intl tractor, Grounds Dept M.Cass
116466	02/08/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	206.77	1187640	Plywood, shelving, 2x4x8 studs Russell Elem Library shelves L.Barr
116466	02/08/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	17.60	1182705	Velcro strips, lacquer spray for West Park Elem reading chairs L.Neely
116466	02/08/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	0.52	1181985	Fasteners, Lena lunch table L.Barr

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116466	02/08/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	189.99	1161995	Drill, impact kit, sandpaper 1/14/13 JD Poulos.
116466	02/08/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	5.39	1170225	8x10 Tarp, District supplies, L.Barr
116466	02/08/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	436.78	1170220	Waferboard, cedartone, sinker McDonald Elem shed L.Pope
116466	02/08/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	26.97	1168955	Fuses, MHS Kitchen dishwasher, L.Neely
116466	02/08/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	10.97	1166635	Screwdrivers, canned duster, Tools-District L.Barr
116466	02/08/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	77.56	1168575	Plywood, screws, Russell Library L.Pope
116466	02/08/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	8.71	1165570	Sheetrock & fasteners, Russell Elem Library L.Pope
116466	02/08/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	314.40	1165345	Waferboard, 2x4x8 studs, Shed at McDonald Elem L.Barr
116466	02/08/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	309.96	1163480	White shelving, plywood, Russell Elem shelves L.Barr
116466	02/08/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	44.98	1157930	Rachet straps, for Cheerleading mats L.Barr
116466	02/08/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	10.65	1149705	Stainless steel cleaner, District-wide Custodial supplies L.Barr
116466	02/08/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	52.97	1134215	Hacksaw, clamps, straps, tubing, sheetrock Russell remodel L.Barr
116466	02/08/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	215.25	1144825	Tube sand, wood, Traction sand for sidewalks M.Cass
116466	02/08/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	17.69	1132310	Sheetrock, shims Russell remodel L.Barr
116466	02/08/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	5.24	1130035	Sinker, screws Russell Elem remodel L.Barr
116466	02/08/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	56.83	1125185	Roller, texture spray, Paint, L.Barr
116466	02/08/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	5.59	1130395	Spray paint, plywood, swivel casters, screen Oak, Bandsaw blades, florescent bulb, HDMI cable, surge strip, fasteners. JD Poulos
116466	02/08/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	59.91	1124865	Spray paint, plywood, swivel casters, screen Oak, Bandsaw blades, florescent bulb, HDMI cable, surge strip, fasteners. JD Poulos
116466	02/08/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	24.98	1127635	Spray paint, plywood, swivel casters,

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							screen Oak, Bandsaw blades, florescent bulb, HDMI cable, surge strip, fasteners. JD Poulos
116466	02/08/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	89.94	1124185	Spray paint, plywood, swivel casters, screen Oak, Bandsaw blades, florescent bulb, HDMI cable, surge strip, fasteners. JD Poulos
116466	02/08/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	75.98	1141655	Paint for McDonald Elem & PCR, L.Barr
116466	02/08/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	64.01	1131830	Paint, Sheetrock screws, bags, 8'tape L.Barr
116467	02/08/2013	MOSCOW GLASS & AWNING	MOSCOW	ID	135.00	71289	36X13 1/2" glass units for bus windows, S.Greenwalt
116468	02/08/2013	MOSCOW ROTARY CLUB	MOSCOW	ID	66.00	3rdQTRDUESROTAR	2012 3rd Qtr Dues & Foundation donation, meal D Kleinert
116369	02/08/2013	NAPA AUTO PARTS	MOSCOW	ID	5.85	731744	Rivets S.Greenwalt
116369	02/08/2013	NAPA AUTO PARTS	MOSCOW	ID	1.71	730816	Spark plug for Toro 37" mower M.Cass Grounds
116369	02/08/2013	NAPA AUTO PARTS	MOSCOW	ID	7.69	731065	Key switch for Snapper snowblower M.Cass Grounds
116369	02/08/2013	NAPA AUTO PARTS	MOSCOW	ID	2.16	731574	Aluminium, rivets S.Greenwalt
116370	02/08/2013	NORM'S CUSTOM GLASS INC	MOSCOW	ID	162.42	29980	Window replacement at MHS L.Barr Maint
116469	02/08/2013	NORMAN, EDWARD	MOSCOW	ID	30.53	IDMRJAN13EN	Emp Reimb: In-district mileage, 1/8-31/13
116371	02/08/2013	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	21.72	SI0297505	USDA Freight & Food delivery 1/8/13 M.Pengilly FdSrv
116371	02/08/2013	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	471.02	SI0297506	Food delivery 1/8/13 M.Pengilly FdSrv
116371	02/08/2013	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	1,002.68	SI0297507	Food delivery 1/8/13 M.Pengilly FdSrv
116374	02/08/2013	OFFICE DEPOT	CINCINNATI	OH	20.49	1544156350	1/18/13 Supplies and Materials for ENL V.Morasch
116374	02/08/2013	OFFICE DEPOT	CINCINNATI	OH	138.72	1545364362	Toner, laser cartridge, cable ties L.Snyder Computer lab
116374	02/08/2013	OFFICE DEPOT	CINCINNATI	OH	42.34	1544677123	Portfolios, paper, tape, labels lgrd K.Fitze
116374	02/08/2013	OFFICE DEPOT	CINCINNATI	OH	13.98	642845904001	Math bullitin boards Teacher supplies L.Rogers
116374	02/08/2013	OFFICE DEPOT	CINCINNATI	OH	72.07	1543477950	Binders, paper, scissors, tape, supplies Shared staff J.Pierce
116374	02/08/2013	OFFICE DEPOT	CINCINNATI	OH	92.22	1546407821	Binders, binder clips, env - LangArts; Ink cartridge & speakers - Carryover

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							DAK\$ J.Diamond
116374	02/08/2013	OFFICE DEPOT	CINCINNATI	OH	-81.95	643203319001	Return of Credit card reader - wrong item L.Hamma
116374	02/08/2013	OFFICE DEPOT	CINCINNATI	OH	81.34	642941702001	Portfolios & binders 2grd D.Bell
116374	02/08/2013	OFFICE DEPOT	CINCINNATI	OH	38.72	1543462254	Binders, pens, office supplies A.Green Activ
116374	02/08/2013	OFFICE DEPOT	CINCINNATI	OH	16.47	1546154845	Labels for Data mtg E.Norman, Admn
116374	02/08/2013	OFFICE DEPOT	CINCINNATI	OH	47.18	1546976511	Cardstock, portfolios K.Vietmeier 2grd; Cardstock V.Leidholm 2grd
116374	02/08/2013	OFFICE DEPOT	CINCINNATI	OH	50.92	642845903001	Construction paper, tape, message pad Teacher supplies L.Rogers
116374	02/08/2013	OFFICE DEPOT	CINCINNATI	OH	728.00	642724018001	Toner & ink cartridges M.Wear social studies/ P.Steele admin
116374	02/08/2013	OFFICE DEPOT	CINCINNATI	OH	81.95	634855055001	Credit card reader - wrong item L.Hamma
116374	02/08/2013	OFFICE DEPOT	CINCINNATI	OH	294.32	641267563001	Stacking chairs for Library W.Marineau
116375	02/08/2013	OMNI CHEER	SAN DIEGO	CA	50.90	P035109001016	A-Line cheer skirts T.Scripser
116376	02/08/2013	ORIGINS	MINNEAPOLIS	MN	35.16	24656	Tried & True Classroom Games & Greetings N.Stone
116377	02/08/2013	OROFINO JOINT SCHOOL DISTRICT	OROFINO	ID	95.00	FEB12/13REG	Registration for 2013 14th Maniac Cheer Off 2/23/13 at OrofinoHS A.Fitze
116378	02/08/2013	OXFORD SUITES BOISE	BOISE	ID	623.00	43909/10/21/22	Lodging for 7th Annual Id Skyward User Group Conf 1/28-30/12 Boise J.Johnson D.Jackson M.Mitchell
116378	02/08/2013	OXFORD SUITES BOISE	BOISE	ID	267.00	43926	Lodging for IETA Conf. 1/27-29/13 Boise C.Hiatt
116379	02/08/2013	PALOUSE RIDGE GOLF CLUB	PULLMAN	WA	160.00	2513A	Entry fee for Palouse Ridge Girls Golf Tournament 4/19/13 H.Stanton
116379	02/08/2013	PALOUSE RIDGE GOLF CLUB	PULLMAN	WA	160.00	2513B	Entry fee for Palouse Ridge Boys Golf Tournament 4/18/13 H.Stanton
116470	02/08/2013	JOHN DEERE FINANCIAL	CAROL STREAM	IL	38.00	8350611	Spark plugs, filler cap, carb clnr, Kubota Tractor parts, Grounds Dept M.Cass
116470	02/08/2013	JOHN DEERE FINANCIAL	CAROL STREAM	IL	68.14	8365098	Tire chains, for the New Holland tractor Grounds Dept M.Cass
116380	02/08/2013	PARTSMaster DIVISION	DALLAS	TX	161.81	20643495	Dura-shield, screws, cable ties, tape S.Greenwalt
116381	02/08/2013	PAT'S SAW & LAWN EQUIPMENT	MOSCOW	ID	125.87	50856	Repair parts for Snapper snowblower M.Cass Grounds

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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>
116382	02/08/2013	PEARSON ASSESSMENT/NCS	PEARSON	CHICAGO	IL	672.18 1047881	Psychological test forms for students B.Cole K.McDonough
116471	02/08/2013	PEDERSON, NEAL	COEUR D'ALENE	ID	140.00	VGBB1/31/13NP	Varsity G.Basketball vs Sandpoint, District game + travel 1/31/13
116472	02/08/2013	PETERSON, PAMELA	MOSCOW	ID	17.20	IDMRJAN13PP	Emp Reimb: In-district mileage, 1/8/13-1/31/13
116383	02/08/2013	PITSCO	DALLAS	TX	188.90	530785-2	Tetrix tarter set, resource set, gear pack P.Blount LCCF Grant
116383	02/08/2013	PITSCO	DALLAS	TX	2,167.52	530785-1	Tetrix tarter set, resource set, gear pack P.Blount LCCF Grant
116384	02/08/2013	POSITIVE PROMOTIONS	HAUPPAUGE	NY	159.05	04618806	Blankets, bracelets, stickers for read-a-thon month E.Norman
116385	02/08/2013	POTLATCH SCHOOL DISTRICT 285	POTLATCH	ID	125.00	FEB2/13Invite	Entry fee for Potlatch Wrestling Tournament 2/2/13 M.Haley
116386	02/08/2013	PRECISION ENGRAVING COMPANY	MOSCOW	ID	8.42	CR124-1	Name plate for GEO Bee Plaque A.Cowley, GT teacher
116387	02/08/2013	PRINTER PRO INC	MOSCOW	ID	54.00	25880	Toner cartridge for E.Norman Admn
116388	02/08/2013	QUALITY INN DOWNTOWN	SPOKANE	WA	639.52	14552551	Lodging for 7 @ Southside Debate Invite 1/25/13 Spokane M.Hightower
116473	02/08/2013	ROBERTS, MICHAEL	MOSCOW	ID	67.45	TERJAN25/13MR	Emp Reimb: Driver's meals in Spokane, @ Ferris HS Debate tournament 1/25-26/13
116389	02/08/2013	SAFEWAY INC	LOS ANGELES	CA	42.61	185900-122112	Supplies for Staff winter party D.Mitchell
116474	02/08/2013	SANT, STEPHANIE	MOSCOW	ID	13.32	IDMRJAN13SS	Emp Reimb: In-District mileage, 1/7 - 31/13
116475	02/08/2013	SMITH-ER, JULIE	MOSCOW	ID	49.80	TERJAN13JS	Emp Reimb: Mileage & meal in Boise, Skyward Conf 1/29-30/13
116476	02/08/2013	SMITH, MARGARET	MOSCOW	ID	21.90	ERJAN13MS	Emp Reimb:Classroom Supplies for MCD K+ M.Smith
116390	02/08/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	3.44	JAN24/13Lena	Jan24/13 Lena bread
116390	02/08/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	26.51	JAN24/13MHS	Jan24/13 MHS bread
116390	02/08/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	10.92	JAN24/13McD	Jan24/13 McDonald bread
116390	02/08/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	4.18	JAN24/13Rusl	Jan24/13 Russell bread
116390	02/08/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	9.90	JAN24/13WP	Jan24/13 W.Park bread
116390	02/08/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	7.45	JAN24/13MMS	Jan24/13 MMS bread
116391	02/08/2013	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	171.77	AAM004935-AI02	Embroidery on coaches shirts A.Green Activities
116392	02/08/2013	SPRINT	CAROL STREAM	IL	51.89	FEB2013	February 2013 Back-up Internet Connect

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							Srv (no ipads srv) 3G/4G Mobile
							Broadband-6GB Multi-MSD281 Tech user access C.Hiatt
116393	02/08/2013	SPRINGHILL SUITES BY MARRIOTT	BOISE	ID	178.00	97059	Lodging for IETA Conf 1/28-29/13 Boise S.Maillot and L.Berg
116393	02/08/2013	SPRINGHILL SUITES BY MARRIOTT	BOISE	ID	267.00	00012545	Lodging for IETA Conf 1/27-29/13 Boise L.Smallwood
116394	02/08/2013	STANLEY SECURITY SOLUTIONS INC	PALATINE	IL	89.57	902490238	Batteries for door locks L.Neely Maint
116395	02/08/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/K.Winter	2012-13 Criminal History Check - Kristen Winter Sub
116395	02/08/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/D.Zuehlke	2012-13 Criminal History Check - Dieter Zuehlke
116396	02/08/2013	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	17.05	111909	Bolts, nuts - Stock S.Greenwalt
116396	02/08/2013	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	11.64	111564	Tire chain for repairs on New Holland tractor M.Cass Grounds
116396	02/08/2013	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	10.82	110986	Battery for Bus, Oil filters, headlights S.Greenwalt
116396	02/08/2013	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	3.53	DEC12FinChrg	Finance charge on late PO#080..111 pymt. TransDept
116397	02/08/2013	STONEWAY ELECTRIC SUPPLY	SPOKANE	WA	71.29	S100429723	Lights for elevator at MMS L.Pope Maint
116398	02/08/2013	T-SHIRTS INK LLC	MOSCOW	ID	118.68	2955	T-shirts for Mini Bear Baller Clinic G.Basketball R.Barnes
116398	02/08/2013	T-SHIRTS INK LLC	MOSCOW	ID	1,766.00	2959	Student T-shirts B.Celebrezze Principal Class of 2012
116399	02/08/2013	TRI-STATE	MOSCOW	ID	77.10	411075	Clamps, totes, caulk, lighting bulbs C.Hiatt TechDept
116400	02/08/2013	UNIVERSITY OF IDAHO CHEER	LEWISTON	ID	90.00	FEB9/13REG	Registration for Vandal Cheer Challenge 2/9/13 A.Fitze Cheer
116401	02/08/2013	UNIV OF IDAHO BURSER - UNIV SU	MOSCOW	ID	64.00	2012-AAHADQ	Swim center rental 1/3/13 Adv Club D.Garnett
116402	02/08/2013	UNIV OF IDAHO BURSAR	MOSCOW	ID	22.41	U0104579	Supplies for use with boiler water testing W.Kerr Maint.
116403	02/08/2013	UNIVERSITY OF IDAHO - CLIMBING	MOSCOW	ID	105.00	576	Climbing wall entry fee for Mexican exchange students Enviro Club, L.Eareckson
116404	02/08/2013	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	60.00	1805	Boiler maintenance at McDonald L.Barr Maint
116406	02/08/2013	URM FOOD SERVICE INC	SPOKANE	WA	975.12	5724611	1/8/13 Food and supplies for

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							Concessions A.Green
116406	02/08/2013	URM FOOD SERVICE INC	SPOKANE	WA	225.95	5724612	Food delivery 1/8/13 M.Pengilly FdSrv
116406	02/08/2013	URM FOOD SERVICE INC	SPOKANE	WA	1,016.80	5731554	Food & Dairy delivery 1/15/13 M.Pengilly FdSrv
116406	02/08/2013	URM FOOD SERVICE INC	SPOKANE	WA	634.90	5738451	Food delivery 1/22/13 M.Pengilly FdSrv
116406	02/08/2013	URM FOOD SERVICE INC	SPOKANE	WA	-23.64	8416084	Credit on food 1/8/13 M.Pengilly FdSrv
116406	02/08/2013	URM FOOD SERVICE INC	SPOKANE	WA	474.51	5724610	Food & dairy delivery 1/8/13 M.Pengilly FdSrv
116406	02/08/2013	URM FOOD SERVICE INC	SPOKANE	WA	850.73	5738450	Food & Dairy delivery 1/22/13 M.Pengilly FdSrv
116477	02/08/2013	WAGNER, LINDSEY	MOSCOW	ID	39.41	IDMRJAN13LW	Emp Reimb: In-district mileage, 1/9/13 - 1/30/13
116407	02/08/2013	WASHINGTON SCHOOL COUNSELOR AS	PUYALLUP	WA	255.00	213-78	Membership & registration for 2013 WSCA Conf 2/19-22/13 N.Stone.
116408	02/08/2013	WASP BARCODE TECHNOLOGIES	PLANO	TX	258.00	8551090	Barcode scanner with USB for MHS M.Pengilly FdSrv
116478	02/08/2013	WEAVER, LYNN	MOSCOW	ID	72.81	ERDEC12JAN13LW	Emp Reimb: Food, craft supplies, MMP Volunteer Appreciation Reception 1/17/13 C.Gerke
116479	02/08/2013	WILSON, ZACH	MOSCOW	ID	112.67	IDMRJAN13ZW	Emp Reimb: In-district mileage, 1/2/13 - 1/31/13
116479	02/08/2013	WILSON, ZACH	MOSCOW	ID	53.89	ERJAN13ZW	Emp Reimb: iPad keyboard for Dream Team, Shopko S.Hanchey
116409	02/08/2013	XEROX CORPORATION	PASADENA	CA	58.27	500796794	February 2013 Copier lease & maint agrmt SSF & Fd Srv
116480	02/11/2013	ZHANG, YANQIANG	MOSCOW	ID	36.15	FEB11/13MEALS	Feb2013 Meals reimbursement for Yue Zhang Russell
116482	02/12/2013	ROSAUERS #9	MOSCOW	ID	37.70	DEC21/3770	Snacks & supplies for Moscow Mentor Mtgs 12/21/12 C.Gerke
116482	02/12/2013	ROSAUERS #9	MOSCOW	ID	11.59	DEC3/1159	12/3/12 Food for Life Skills class B.Tribelhorn
116482	02/12/2013	ROSAUERS #9	MOSCOW	ID	25.47	DEC20/2547	Prizes for ASB Bake-off competition 12/20/12 C.Jakich
116482	02/12/2013	ROSAUERS #9	MOSCOW	ID	34.40	DEC18/3440	Snacks & beverages for 12/18/12 Speak Out meeting C.Gerke
116482	02/12/2013	ROSAUERS #9	MOSCOW	ID	3.99	DEC4/399	Dixie cups for science E.Hudelson
116482	02/12/2013	ROSAUERS #9	MOSCOW	ID	45.48	DEC20/4548	Snacks & supplies for Moscow Mentor Mtgs 12/20/12 C.Gerke
116482	02/12/2013	ROSAUERS #9	MOSCOW	ID	10.17	DEC7/1017	12/7/12 Food for Life Skills class

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							B.Tribelhorn
116483	02/12/2013	STATE TAX COMMISSION	BOISE	ID	1,148.64	JAN2013	January 2013 Sales taxes
116484	02/14/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/K.Krehbie	2012-13 Criminal History Check - Krystal Krehbiel Sub
116507	02/15/2013	ABILITATIONS/SCHOOL SPECIALTY	CHICAGO	IL	56.08	208109677184	Light fixture fabric cover, for Spec.Ed classroom Sp Ed/Abbott
116508	02/15/2013	AMSAN	SAN FRANCISCO	CA	2,818.31	282025386	Foam, Glass and surface cleaners, vacuums and supplies L.Barr
116485	02/15/2013	AVISTA UTILITIES	SPOKANE	WA	45,241.09	JAN2013	January 2013 Gas & Electric charges
116509	02/15/2013	BITTERMAN, TODD	ST MARIES	ID	140.00	VGBB2/7/13TB	Varsity G.Basketball vs Sandpoint 2/7/13 District Championship game + travel
116510	02/15/2013	BROWN, CORY	OROFINO	ID	125.00	VGBB2/7/13CB	Varsity G.Basketball vs Sandpoint 2/7/13 District Championship game
116511	02/15/2013	SPORT SUPPLY GROUP INC	DALLAS	TX	295.50	95149254	Practice shirts for baseball team E.Hecker Baseball
116512	02/15/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	91.31	426639	Feb2013 Monthly Maintenance & image fees, Canon IRA6255 copier E.Norman
116512	02/15/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	420.09	420160	Feb 2013 Monthly maintenance copy fees on Oce' model# VL9522 MHS
116512	02/15/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	22.25	418446	FEB2013 Monthly maintenance & copy fees, Canon IR4025 MHS B.Celebrezze
116513	02/15/2013	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	174.25	JAN2013/91697	Fresh Produce, Lena Elem Food Service M.Pengilly
116513	02/15/2013	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	610.75	JAN2013/91700	Fresh Produce, McD Elem Food Service M.Pengilly
116513	02/15/2013	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	222.91	JAN2013/91701	Fresh Produce, Rusl Elem Food Service M.Pengilly
116513	02/15/2013	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	131.78	JAN2013/91696	Fresh Produce, W.Park Food Service M.Pengilly
116513	02/15/2013	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	276.46	JAN201391698	Fresh Produce, MMS Food Service M.Pengilly
116513	02/15/2013	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	366.81	JAN2013/91699	Fresh Produce, MHS Food Service M.Pengilly
116486	02/15/2013	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	9,201.33	JAN2013	January 2013 District wide utilities
116514	02/15/2013	THE COEUR D'ALENE RESORT	COEUR D'ALENE	ID	327.00	20196	Lodging-Coeur d' Alene Resort-2/6-8/2013-Amy Cowley-Winter EduFest 2013 Conference-S.Hanchey

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116515	02/15/2013	COSTCO WHSE 103	CLARKSTON	WA	204.87	2101306208	Food supplies for Student Store, J.Huff
116516	02/15/2013	CRAVEN'S COFFEE	SPOKANE	WA	43.25	104079	Coffee, 2/5/13 District Office J.Johnson
116517	02/15/2013	CUSTOM WIRING SERVICE INC	MOSCOW	ID	395.55	3496	Installed wiring for pizza warmer in 'Bear Court', MHS Food Srvc M.Pengilly
116518	02/15/2013	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	135.00	73352	Legal notice, 2012/13 Budget revision, D.Adair
116519	02/15/2013	DODEL, DEREK	MOSCOW	ID	50.00	GBB1/29/13ATEAM	G.Basketball A-Team vs Clarkston 2, games 1/29/13
116519	02/15/2013	DODEL, DEREK	MOSCOW	ID	40.00	GBB2/4/13BTEAMD	G.Basketball B-Team vs Pullman 2/4/13 2, games
116520	02/15/2013	FAZIO, CORKY	LAPWAI	ID	95.00	VBBB2/16/13CF	Varsity B.Basketball vs Lake City 2/16/13
116521	02/15/2013	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	88.94	735637F-6	Library books for West Park Library E.Cregar
116521	02/15/2013	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	210.90	741282F-3	Books for MMS Library, Guyana, Nicaragua, Uruguay J.Schiweck
116521	02/15/2013	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	657.11	741282-4	Books for MMS Library, Guyana, Nicaragua, Uruguay J.Schiweck
116521	02/15/2013	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	77.44	737744F-2	Books, MHS library, D.Wear
116522	02/15/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	111.81	7167538	Food and supplies for Concessions A.Green
116522	02/15/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	416.78	7157906	Baked beans, paper cups & gloves Food Srvc M.Pengilly
116522	02/15/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	130.55	7157916	Margarine & corn dogs, Food Srvc M.Pengilly
116522	02/15/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	130.95	7157917	Food supplies, for Concessions A.Green Activities
116523	02/15/2013	DAVID GARNETT - ER	MOSCOW	ID	53.51	IDMROCTNOVDEC20	Emp Reimb: In-district mileage, 10/1/13-12/21/12
116524	02/15/2013	GREEN - ER, ALLEN	MOSCOW	ID	96.42	TERFEB5/13AG	Emp Reimb: Mileage & meal in St Maries, B.Basketball game 2/5/13
116525	02/15/2013	HASTINGS ENTERTAINMENT #9727	AMARILLO	TX	20.70	425	Supplies and Materials for ENL V.Morasch
116525	02/15/2013	HASTINGS ENTERTAINMENT #9727	AMARILLO	TX	66.01	424	Phonics & vocabulary, Supplies for ENL V.Morasch
116526	02/15/2013	HOLIDAY INN EXPRESS COEUR D'AL	COEUR D'ALENE	ID	711.00	6200	Lodging for Wrestling team for Post Falls Wrestling Tournament 1/11/13 A

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							Green Activities
116527	02/15/2013	IDAHO ICE	MOSCOW	ID	96.00	187433	Bottled water for Concessions 1/30/13 A.Green
116529	02/15/2013	RICOH USA INC	DALLAS	TX	532.30	88511334	FEB2013 Monthly Copier Lease fees JHS K.Hill
116529	02/15/2013	RICOH USA INC	DALLAS	TX	74.47	88470748	FEB2013 Monthly Copier Lease Agreement & copy charges McD L.Rogers
116529	02/15/2013	RICOH USA INC	DALLAS	TX	97.22	88470749	FEB2013 Monthly Copier Lease fees & copy charges PCR E.Norman
116529	02/15/2013	RICOH USA INC	DALLAS	TX	451.87	88470752	FEB2013 Monthly copier lease agreement & copy charges McD L.Rogers
116529	02/15/2013	RICOH USA INC	DALLAS	TX	41.36	88470751	FEB2013 monthly copier lease & maint. fees Business Office workroom
116530	02/15/2013	JACKSON - PC, DIANE	MOSCOW	ID	8.03	PCDEC2012DJ	Petty Cash, 12/12/12 Walmart, dishdrainer Dream Team
116530	02/15/2013	JACKSON - PC, DIANE	MOSCOW	ID	104.71	PCOCTNOVDEC12JA	Petty Cash, 10/8 - 2/8/13 Business office
116531	02/15/2013	KELSEY, IAN	MOSCOW	ID	40.00	GBB2/4/13BTEAMI	G.Basketball B-Team vs Pullman 2/4/13 2 games
116532	02/15/2013	KCDA PURCHASING COOPERATIVE	KENT	WA	2,464.20	3656414	Toner cartridges, butcher paper rolls, pencil sharpeners, supplies. D.Davis
116532	02/15/2013	KCDA PURCHASING COOPERATIVE	KENT	WA	204.30	3657204	Art supplies, Pottery clay A.McMurtry
116533	02/15/2013	LEWIS CLARK RECYCLERS, INC	LEWISTON	ID	11.00	52328	Shredding fees, L.Hamma
116534	02/15/2013	MAXI-AIDS INC	FARMINGDALE	NY	13.85	732044	Rolling ball to slip on cane SPED-primary D.Stephens
116535	02/15/2013	MAXI AIDS	FARMINGDALE	NY	52.63	731266	Calculators & pens, B.Tribelhorn
116536	02/15/2013	MCPHERSON & JACOBSON LLC	OMAHA	NE	4,250.00	1512	Consultation Fee for Phases I-V, Superintendent Search Board of Trustees
116538	02/15/2013	MEADOW GOLD DAIRIES INC	DENVER	CO	1,021.74	JAN2013/1062590	2012/13 Milk & Dairy products, Lena Elem M.Pengilly Food service
116538	02/15/2013	MEADOW GOLD DAIRIES INC	DENVER	CO	1,284.08	JAN2013/1062588	2012/13 Milk & Dairy products, W.Park M.Pengilly Food service
116538	02/15/2013	MEADOW GOLD DAIRIES INC	DENVER	CO	555.07	JAN2013/1062596	2012/13 Milk & Dairy products, MMS M.Pengilly Food service
116538	02/15/2013	MEADOW GOLD DAIRIES INC	DENVER	CO	980.79	JAN2013/1062424	2012/13 Milk & Dairy products, MHS M.Pengilly Food service
116538	02/15/2013	MEADOW GOLD DAIRIES INC	DENVER	CO	759.27	JAN2013/1062594	2012/13 Milk & Dairy products, Rusl Elem M.Pengilly Food service

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116538	02/15/2013	MEADOW GOLD DAIRIES INC	DENVER	CO	1,515.83	JAN2013/1062592	2012/13 Milk & Dairy products, McD Elem M.Pengilly Food service
116539	02/15/2013	MORASCH, VICTORIA	MOSCOW	ID	34.05	IDMRJAN2013VM	Emp Reimb: In-district mileage, 1/7/13 - 1/31/13
116487	02/15/2013	NIWP INLAND WRITING PROJECT	COEUR D'ALENE	ID	80.00	52114186	Registration for2013 NIWP Spring Conf. 3/5-6/2013 Spokane WA E.Hecke
116488	02/15/2013	NORCO INC - MOSCOW	BOISE	ID	250.80	11003584	Welding wire, nozzles, supplies Z.Russell Tech Ed
116490	02/15/2013	OFFICE DEPOT	CINCINNATI	OH	28.72	1548032441	Manilla envelopes, index cards, supplies Shared/Office W.Park B.Marineau
116490	02/15/2013	OFFICE DEPOT	CINCINNATI	OH	-13.98	1547023185	Return of pens M.Pannkuk lgrd
116490	02/15/2013	OFFICE DEPOT	CINCINNATI	OH	63.11	1547673652	Markers, screen protector, pencils C.Bechinski Principal
116490	02/15/2013	OFFICE DEPOT	CINCINNATI	OH	10.00	1548389117	Student info cards W.Park B.Marineau
116490	02/15/2013	OFFICE DEPOT	CINCINNATI	OH	49.95	1547673654	Binders & dividers G.Dennis PCR
116490	02/15/2013	OFFICE DEPOT	CINCINNATI	OH	6.99	1546991650	Pens M.Pannkuk lgrd
116490	02/15/2013	OFFICE DEPOT	CINCINNATI	OH	16.20	1548725576	Notebooks Teachers T.Klas
116490	02/15/2013	OFFICE DEPOT	CINCINNATI	OH	29.55	1546991649	Pens & stickers M.Pannkuk lgrd
116490	02/15/2013	OFFICE DEPOT	CINCINNATI	OH	40.39	1548377465	Ink cartridge, tape, supplies for Dev. Preschool P.Peterson
116490	02/15/2013	OFFICE DEPOT	CINCINNATI	OH	39.98	1548765016	Headphones B.Ringel SpEd
116490	02/15/2013	OFFICE DEPOT	CINCINNATI	OH	75.98	643239179001	Wireless laser mouse's L.Hamma
116490	02/15/2013	OFFICE DEPOT	CINCINNATI	OH	75.98	643239179002	Wireless laser mouse's L.Hamma
116540	02/15/2013	PALMER, BRENT	MOSCOW	ID	40.00	GBBBTEAM1/31/13	G.Basketball B-Team vs Logos, 2 games 1/31/13
116491	02/15/2013	J&L ELECTRONICS INC	MOSCOW	ID	26.97	10215011	90' #22 Strnd UL. JD Poulos 1/22/13
116491	02/15/2013	J&L ELECTRONICS INC	MOSCOW	ID	120.75	10214670	Rosin Core Solder, Phono plugs, disconnects JD.Poulos
116491	02/15/2013	J&L ELECTRONICS INC	MOSCOW	ID	39.96	10214393	Powercord, adapter plug S.Sant Movement
116492	02/15/2013	RAMADA INN - SPOKANE AIRPORT	SPOKANE	WA	308.16	128631	Lodging for Mex Exchange students visit 1/27/13 Enviro Club, L.Eareckson
116496	02/15/2013	ROSAUERS #9	MOSCOW	ID	32.35	JAN19/3235	Snacks for Mexican exchange students, Enviro club, L.Eareckson
116496	02/15/2013	ROSAUERS #9	MOSCOW	ID	32.06	JAN17/3206	Beverages for 1/17/13 Mentor Program Mtg C.Gerke
116496	02/15/2013	ROSAUERS #9	MOSCOW	ID	28.07	JAN24/2807	Food for special diet student M.Pengilly FdSrv

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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>
116496	02/15/2013	ROSAUERS #9	MOSCOW	ID	27.99	JAN24/2799	Snacks for staff function 1/24/13 C.Jensen, SpEd
116496	02/15/2013	ROSAUERS #9	MOSCOW	ID	20.83	JAN18/2083	Food & supplies for FdSrv M.Pengilly
116496	02/15/2013	ROSAUERS #9	MOSCOW	ID	20.85	JAN17/2085	Distilled water for boiler testing clean-up W.Kerr Maint
116496	02/15/2013	ROSAUERS #9	MOSCOW	ID	30.37	JAN16/3037	Snacks and supplies for Dev. Preschool Jan 2013 P.Peterson
116496	02/15/2013	ROSAUERS #9	MOSCOW	ID	32.07	JAN14/3207	1/14/13 Food for Life Skills class B.Tribelhorn
116496	02/15/2013	ROSAUERS #9	MOSCOW	ID	11.94	JAN11/1194	Refreshments for St.Marys school Title I D.Wyatt S.Hanchey
116496	02/15/2013	ROSAUERS #9	MOSCOW	ID	3.98	JAN8/398	Bread for W.Park M.Pengilly FdSrv
116496	02/15/2013	ROSAUERS #9	MOSCOW	ID	17.28	JAN21/1728	1/21/13 Food for Life Skills class B.Tribelhorn
116496	02/15/2013	ROSAUERS #9	MOSCOW	ID	13.66	JAN8/1366	Snacks for MMS Mentor meeting on 1/8/13 C.Gerke
116496	02/15/2013	ROSAUERS #9	MOSCOW	ID	123.43	JAN7/12343	Snacks for combined MMS & MHS mtg 1/7/13 P.Steele Secondary/ carryover
116496	02/15/2013	ROSAUERS #9	MOSCOW	ID	6.87	JAN8/687	Kleenex for combined MMS & MHS mtg 1/7/13 P.Steele Secondary/ carryover
116496	02/15/2013	ROSAUERS #9	MOSCOW	ID	21.47	JAN2/2147	Food for Mtg with State Legislators 1/2/13 D.Kleinert
116496	02/15/2013	ROSAUERS #9	MOSCOW	ID	59.60	JAN7/5960	Refreshments for WP K+ J.Durham
116496	02/15/2013	ROSAUERS #9	MOSCOW	ID	42.59	JAN8/4259	Staff meeting snacks C.Bechinski Principal
116496	02/15/2013	ROSAUERS #9	MOSCOW	ID	2.49	JAN8/249	Snacks for Dev. Preschool Jan. 2013 P.Peterson
116496	02/15/2013	ROSAUERS #9	MOSCOW	ID	33.88	JAN29/3388	Snacks for Dev. Preschool 1/29/13 - K.McDonough
116496	02/15/2013	ROSAUERS #9	MOSCOW	ID	21.12	JAN29/2112	Cereal M.Pengilly FdSrv
116496	02/15/2013	ROSAUERS #9	MOSCOW	ID	22.74	JAN30/2274	Snacks for NAEP testing students K.Hill
116497	02/15/2013	SILVER MOUNTAIN CORP.	KELLOGG	ID	1,598.00	C/L#4440RLO	Ski passes & equipment rental for ski trip 1/25/13 C.Gerke Drug Free Youth event
116498	02/15/2013	SKYWARD	STEVENS POINT	WI	5,965.00	157539	Skyward FastTrack Module J.Johnson
116503	02/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	10.65	251616	Clamps, elec. tape, fasteners for thermostat relocation at Russell library W.Kerr Maint

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116503	02/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.38	252637	Magnets for route signs S.Greenwalt
116503	02/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	15.08	252498	Fasteners for Intl tractor repair M.Cass Grounds
116503	02/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	33.48	252605	Clamps for condensate pipe leak at MMS W.Kerr Maint
116503	02/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.00	252152	Fasteners for Kubota snowblower reappear B.Storla Grounds
116503	02/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.81	252677	Seal tape and plumbing supplies District wide L.Neely Maint
116503	02/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.18	252483	Clamps for condensate pipe leak at MMS W.Kerr Maint
116503	02/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.14	252558	Fasteners for Intl tractor B.Storla Grounds
116503	02/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.36	252866	connectors for adapting pneumatic lines to alternate air compressor W.Kerr Maint
116503	02/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	31.16	251701	Magnets, black rubber elec. connector S.Greenwalt Trans
116503	02/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.99	253018	Wrench W.Kerr Maint
116503	02/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.08	253019	Insert plugs B.Storla Grounds
116503	02/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.56	253021	Insert plugs B.Storla Grounds
116503	02/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	-1.13	252872	Return of connector parts W.Kerr Maint
116503	02/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	25.04	251804	Pipe caps & plugs for International tractor M.Cass Grounds
116503	02/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	27.93	252016	Florescent bulbs for science class M.Pollard
116503	02/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	10.28	252160	Plumbers putty & ball valve for McDonald drinking fountain repair L.Neely Maint
116503	02/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.76	252039	Round base magnets for route signs S.Greenwalt Trans
116503	02/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	11.07	252278	Fasteners for repair of parking lot painting stencils B.Storla Grounds
116503	02/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.96	252473	Clamps for condensate pipe leak at MMS W.Kerr Maint
116503	02/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	72.04	252170	Heat gun, GFCI receptacle, wall plate, supplies C.Hiatt TechDept
116503	02/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.29	251501	Abrasive cloth W.Kerr Maint
116503	02/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.76	251292	Clamps B.Storla Grounds

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116503	02/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	23.27	251368	Wood shims, dry screws, supplies for Russell remodel L.Barr Maint
116504	02/15/2013	STAPLES CREDIT PLAN	DES MOINES	IA	106.93	27233	Ink cartridges, cardstock vis-a-vis J.Spangler grdl
116504	02/15/2013	STAPLES CREDIT PLAN	DES MOINES	IA	22.98	27162	Desk calendars Office C.Lish
116504	02/15/2013	STAPLES CREDIT PLAN	DES MOINES	IA	104.56	29180	Labels, folders, file box S.Boehne 4grd
116504	02/15/2013	STAPLES CREDIT PLAN	DES MOINES	IA	26.47	29634	Kleenex, notebooks, supplies K.Fitze 1grd
116504	02/15/2013	STAPLES CREDIT PLAN	DES MOINES	IA	134.78	29932	Dispenser for W.Park; Printer for MHS M.Pengilly FdSrv
116505	02/15/2013	SWIRE COCA COLA, USA	DRAPER	UT	168.84	89289662077	1/25/13 Pop & Powerade products for Concessions A.Green
116505	02/15/2013	SWIRE COCA COLA, USA	DRAPER	UT	198.60	89289652094	1/11/13 Pop & Powerade Products for Concessions A.Green
116505	02/15/2013	SWIRE COCA COLA, USA	DRAPER	UT	72.84	89289652086	1/11/13 Pop & Powerade Products for Concessions A.Green
116505	02/15/2013	SWIRE COCA COLA, USA	DRAPER	UT	191.88	89U89299464	1/31/13 Pop & Powerade products for Concessions A.Green
116400	02/12/2013	UNIVERSITY OF IDAHO CHEER	LEWISTON	ID	-90.00	FEB9/13REG	Registration for Vandal Cheer Challenge 2/9/13 A.Fitze Cheer
116506	02/15/2013	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	3,050.00	1748	Remove & install furnace at MMS Boys locker room L.Barr
116542	02/19/2013	HEALTH OCCUPATIONS STUDENTS OF	FLOWER MOUND	TX	540.00	2013/75120	2012/13 State & Nat'l fees, Health Occupations, P.Helbling/D.Hicke
116541	02/19/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/E.McAleer	2012-13 Criminal History Check - Emma McAleer Mentor Prgm
116541	02/19/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/K.Mundy	2012-13 Criminal History Check - Kyle Mundy Mentor Prgm
116541	02/19/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/N.Bidegan	2012-13 Criminal History Check - Nicole Bideganeta Mentor Prgm
116556	02/21/2013	ALPHA OMEGA TOURS & CHARTERS	MEDICAL LAKE	WA	440.00	1378	Chartered transport, field trip to Maryhill Museum, 4/25/13 E.Norman
116543	02/25/2013	AMERICAN FAMILY LIFE	COLUMBUS	GA	119.20	20130225ADFLD	Payroll accrual
116544	02/25/2013	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,710.08	20130225ADAFB	Payroll accrual
116544	02/25/2013	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,118.52	20130225ADAMF	Payroll accrual
116545	02/25/2013	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	9,209.50	20130225ADCAF	Payroll accrual
116545	02/25/2013	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	2,315.63	20130225ADDPC	Payroll accrual
116546	02/25/2013	AMERICAN FIDELITY	ST PAUL	MN	176.40	20130225ADAML	Payroll accrual

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116547	02/25/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	32.96	RFP	March COBRA - Laurel Parkins
116547	02/25/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	12,383.61	20130225ADDDI	Payroll accrual
116548	02/25/2013	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	686.63	20130225ADGRN	Payroll accrual
116549	02/25/2013	IDAHO EDUCATION ASSOC	BOISE	ID	6,814.94	20130225ADIED	Payroll accrual
116550	02/25/2013	IDAHO NCPERS GROUP LIFE	DALLAS	TX	176.00	20130225ADPGL	Payroll accrual
116551	02/25/2013	JOHN HANCOCK LIFE INS CO	BOSTON	MA	265.72	20130225ADJHL	Payroll accrual
116552	02/25/2013	LATAH FED. CREDIT UNION	MOSCOW	ID	8,575.00	20130225ADCRU	Payroll accrual
116553	02/25/2013	REGENCE BLUE SHIELD OF	TACOMA	WA	88,422.29	20130225ADMSB	Payroll accrual
116553	02/25/2013	REGENCE BLUE SHIELD OF	TACOMA	WA	558.68	RFP	March COBRA - Laurel Parkins
116553	02/25/2013	REGENCE BLUE SHIELD OF	TACOMA	WA	96,724.58	20130225ADMS1	Payroll accrual
116553	02/25/2013	REGENCE BLUE SHIELD OF	TACOMA	WA	5,830.00	20130225ADMS2	Payroll accrual
116554	02/25/2013	STANDARD INSURANCE CO.	PORTLAND	OR	1,512.00	20130225ADSLB	Payroll accrual
116554	02/25/2013	STANDARD INSURANCE CO.	PORTLAND	OR	237.10	20130225ADSLI	Payroll accrual
116555	02/25/2013	UNITED WAY OF MOSCOW	MOSCOW	ID	120.00	20130225ADUNC	Payroll accrual
116557	02/22/2013	AK MODELS INC/BALSA WOOD INC	IOWA CITY	IA	89.65	3720	Balsa wood sheets, J.Spangler & B.Stewart gr 1
116559	02/22/2013	AMAZON CREDIT PLAN	ATLANTA	GA	43.76	090250308794	Protection band for iPad, E.Norman
116559	02/22/2013	AMAZON CREDIT PLAN	ATLANTA	GA	73.42	011749344477	Lamp bulb, tech, E.Perryman
116559	02/22/2013	AMAZON CREDIT PLAN	ATLANTA	GA	279.60	129662623110	HP CB435A Cartridges, D.Davis
116559	02/22/2013	AMAZON CREDIT PLAN	ATLANTA	GA	106.21	043403130106	Prof Development books for MMS Teachers S.Hanchey
116559	02/22/2013	AMAZON CREDIT PLAN	ATLANTA	GA	49.95	281136465954	Cable, Radio set, power conditioner E.Perryman
116559	02/22/2013	AMAZON CREDIT PLAN	ATLANTA	GA	28.68	102345942892	Books, W.Shakespeare's Romeo & Juliet, As you like it J.Calvert
116559	02/22/2013	AMAZON CREDIT PLAN	ATLANTA	GA	20.46	102342202036	Books, W.Shakespeare's Romeo & Juliet, As you like it J.Calvert
116559	02/22/2013	AMAZON CREDIT PLAN	ATLANTA	GA	80.99	097304865212	Mouthstick and mouthstick sleeves for Dev. Preschool student L.Ricks
116559	02/22/2013	AMAZON CREDIT PLAN	ATLANTA	GA	74.97	041265536986	Wall clocks, E.Norman, PCR
116559	02/22/2013	AMAZON CREDIT PLAN	ATLANTA	GA	30.54	042302238639	School Improvement Books, S.Hanchey
116597	02/22/2013	AT&T LONG DISTANCE	CAROL STREAM	IL	183.10	1156624690	February 2013 Long Distance
116560	02/22/2013	BECKMAN, WARREN	LEWISTON	ID	100.00	VBBB2/14/13WB	Varsity B.Basketball vs Lakeland, District game + travel
116561	02/22/2013	B & H PHOTO-VIDEO INC	NEW YORK	NY	1,594.91	69017689	Dual Speaker kit, ASB/Aud, E.Perryman
116562	02/22/2013	BOPP, BILL	COCOLALLA	ID	140.00	VBBB2/14/13BB	Varsity B.Basketball vs Lakeland, District game + travel A.Green
116563	02/22/2013	BRANDT BROS TRUCKING	MOSCOW	ID	1,496.00	JAN13BRANDT	Snowplowing at Bus garage for JAN 2013 L.Barr

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115497	02/21/2013	BROOKLYN PUBLISHERS	ODESSA	TX	-266.00	19194	E-scripts "Cinderstein" + performance fee. K.Golightly
116564	02/22/2013	BROOKLYN PUBLISHERS	ODESSA	TX	266.00	19194	E-scripts "Cinderstein" + performance fee. K.Golightly
116565	02/22/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	41.37	429063	FEB13 Monthly maintenance fees, Canon N1730 copier K.McMillan
116565	02/22/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	27.54	429212	FEB13 Monthly Maintenance & images fee, Canon IR Advance 8085 K.McMillan
116566	02/22/2013	CDW GOVERNMENT INC	CHICAGO	IL	577.00	X710482	Elmo TT-12-document camera, D.Banks Lena K+
116566	02/22/2013	CDW GOVERNMENT INC	CHICAGO	IL	2,625.15	X718792	Ncomputing systems, Monitors E.Norman, CDA Grant \$\$ Tan #101-154
116566	02/22/2013	CDW GOVERNMENT INC	CHICAGO	IL	71.00	X709178	Epson univ ceiling mount, C.Faircloth, PCR
116566	02/22/2013	CDW GOVERNMENT INC	CHICAGO	IL	564.00	X707887	Epson Powerlite Projector, B.Marineau
116567	02/22/2013	BOB CELEBREZZE - ER	MOSCOW	ID	116.40	TERFEB6/13BC	Mileage & meal, CDA B.Basketball game 2/6/13
116568	02/22/2013	SNOWY HOLLOW INC	LEWISTON	ID	443.75	FEB13PIZZA	Pizza, District-wide School lunch,2/5-12/13 M.Pengilly
116569	02/22/2013	LEE ANNE EARECKSON	VIOLA	ID	131.65	ERNOVDECJANFEBL	Emp Reimb: Books, echinecea, cards, Evniro/Int'l Club L.Eareckson
116598	02/22/2013	EMPLOYEE BENEFITS GROUP INC	SPOKANE	WA	2,031.75	FEB2013	February 2013 Employee Benefits Consulting Service D.Adair
116570	02/22/2013	FASTENAL COMPANY	WINONA	MN	290.33	IDMOS47903	Ear plugs, Eyewear, Tech Ed, Z.Russell
116571	02/22/2013	FIRST STEP INTERNET	MOSCOW	ID	1,000.00	130215-0117	MAR13 Broadband Internet Connectivity C.Hiatt
116572	02/22/2013	FORK REFRIGERATION INC	MOSCOW	ID	279.00	117596	Scale Gon, Food Srvc M.Pengilly
116572	02/22/2013	FORK REFRIGERATION INC	MOSCOW	ID	524.23	55135	Service & repair on milk cooler at MHS L.Barr
116572	02/22/2013	FORK REFRIGERATION INC	MOSCOW	ID	704.00	117587	Ultra Gold detergent, Food Srvc M.Pengilly
116599	02/22/2013	FRONTIER	ROCHESTER	NY	1,490.91	FEB2013	February 2013 Phone line charges
116573	02/22/2013	DAVID GARNETT - ER	MOSCOW	ID	56.61	ERDEC12DG	Emp Reimb: Postage for 21st CCL Grant: initial letter and grant application.
116574	02/22/2013	GOPHER SPORT	OWATONNA	MN	830.12	8602579	paddles, yoga mats, racquets, PE, R.Barnes
116575	02/22/2013	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	652.28	13337150	FEB2013 Monthly Copier Lease fees on Oce' Model VL9522 MHS B.Celebrezze
116577	02/22/2013	HARLOW'S BUS SALES INC	ROLETTE	ND	15.76	14546	Bus heater, electrical housing,

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							terminal S.Greenwalt
116577	02/22/2013	HARLOW'S BUS SALES INC	ROLETTE	ND	138.12	14967	LED Amber lights, Microphones for new busses, Seat back covers, S.Greenwalt
116577	02/22/2013	HARLOW'S BUS SALES INC	ROLETTE	ND	86.26	42461	Bus heater, electrical housing, terminal S.Greenwalt
116577	02/22/2013	HARLOW'S BUS SALES INC	ROLETTE	ND	90.53	15047	LED Amber lights, Microphones for new busses, Seat back covers, S.Greenwalt
116577	02/22/2013	HARLOW'S BUS SALES INC	ROLETTE	ND	69.49	14975	LED Amber lights, Microphones for new busses, Seat back covers, S.Greenwalt
116600	02/22/2013	HAWLEY, RACHEL	ELLENSBURG	WA	51.15	2012Meals	2012 Meals reimbursement for T.Coahran Russell M.Pengilly FdSrv
116578	02/22/2013	HUFFORD, CELESTE	MOSCOW	ID	200.00	JAN13SUPERV	Supervisor fees, Mex Exchange students Enviro Club, L.Eareckson
116579	02/22/2013	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	234.42	20101823	Administrative fees forJAN 2013 Medicaid billing K.McDonough
116601	02/22/2013	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN	ID	1,550.00	28137-1	Feb2013 MHS Student courses for J.Abdallah, J.Batacan, A.Blevins, G.Brown, S.Deus, R.Dodson, R.Dykes, N.Ellison, H.Hays, M.Jennings, J.Krous, M.Stewart, S.Ting, T.Wilcox, J.Williams
116580	02/22/2013	IDAHO FUTURE PROBLEM SOLVING	OROFINO	ID	60.00	12/13IFPSREGSFE	Regs fee: 2012/13 Future Problem Solving Competition , Global Issues MMS R.Goodson
116581	02/22/2013	RICOH USA INC	DALLAS	TX	23.99	5025001418	JAN2013 Monthly copier maintenance agreement & copy charges MMS K.Hill
116582	02/22/2013	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	839.70	0191254	Can Liners, Food srvc M.Pengilly
116583	02/22/2013	LAVENDER & THYME	MOSCOW	ID	108.00	314324	Carnations, BPA Valentine fundraiser, J.Huff
116602	02/22/2013	LINDHORST, JEANNE	MOSCOW	ID	26.65	2012Meals	2012 Meals reimbursement for J.Lindhorst MMS M.Pengilly FdSrv
116584	02/22/2013	LOCK SHOP	MOSCOW	ID	41.23	3454K	Copies of District keys, L.Neely
116585	02/22/2013	CLINE/FAY INSTITUTE, INC	GOLDEN	CO	164.00	437943	Love & Logic workbooks for parenting class B.Marineau
116603	02/22/2013	LUCKS, STEPHANIE	MOSCOW	ID	1,065.00	U.Credits/2012-	2012-13 Three University Credits reimb - EDSP540 - Behavior Analysis Children/Youth Dec2012
116586	02/22/2013	BILL MARINEAU - PC	MOSCOW	ID	146.46	PCDEC12JANFEB13	Petty Cash, West Park Elem 12/20/12 - 2/9/13
116587	02/22/2013	MCGRAW-HILL COMPANIES	CAROL STREAM	IL	109.78	72417174001	Workbook, Reading Mastery SpEd primary

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116588	02/22/2013	MCMASTER-CARR SUPPLY CO	CHICAGO	IL	212.51	44147743	D.Stephens Pipe clamps for MMS steam lines W.Kerr Maint Dept
116589	02/22/2013	MINERT & ASSOCIATES INC	MERIDIAN	ID	90.00	224373	JAN 2013 DOT drug screens, Trans Dept G.Harris
116590	02/22/2013	MOSCOW GLASS & AWNING	MOSCOW	ID	45.30	71384	Clear tempered glass units for bus windows S.Greenwalt
116590	02/22/2013	MOSCOW GLASS & AWNING	MOSCOW	ID	38.82	71376	Clear tempered glass units for bus windows S.Greenwalt
116604	02/22/2013	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	429.00	11936	January 2013 Recycling pickup
116591	02/22/2013	MUNDY'S MACHINE AND WELDING	MOSCOW	ID	200.00	70114	Angle iron, Tech Ed, Z.Russell
116605	02/22/2013	NASCO MODESTO	SALIDA	CA	55.47	676981	Kit of Pondwater refills, pH papers P.McDonnell
116606	02/22/2013	NORTHWEST BUSINESS STAMP INC	SPOKANE	WA	29.00	89089	Ink stamp "Official Transcript" M.Taylor
116609	02/22/2013	OFFICE DEPOT	CINCINNATI	OH	87.87	644243429001	Projection screen M.Zirker 3grd
116609	02/22/2013	OFFICE DEPOT	CINCINNATI	OH	148.58	644692691001	Privacy screen T.Klas Secondary
116609	02/22/2013	OFFICE DEPOT	CINCINNATI	OH	169.84	1549570832	Ink cartridges V.Leidholm; fax toner & batteries Office & shared
116609	02/22/2013	OFFICE DEPOT	CINCINNATI	OH	39.12	644222825001	Index cards, expansion files for Teachers P.Steele Secondary
116609	02/22/2013	OFFICE DEPOT	CINCINNATI	OH	158.44	1550897562	Ink cartridges & batteries for Teachers L.Hamma
116609	02/22/2013	OFFICE DEPOT	CINCINNATI	OH	61.05	644222824001	Index cards, expansion files for Teachers P.Steele Secondary
116609	02/22/2013	OFFICE DEPOT	CINCINNATI	OH	5.96	644322452001	Portfolio's D.Bell 2grd
116609	02/22/2013	OFFICE DEPOT	CINCINNATI	OH	57.14	644243859001	Yellow paper, portfolios D.Bell 2grd
116609	02/22/2013	OFFICE DEPOT	CINCINNATI	OH	25.65	1550280281	Yellow paper Shared staff W.Park B.Marineau
116609	02/22/2013	OFFICE DEPOT	CINCINNATI	OH	29.67	1550577969	Music CD, case, staples M.Berthiamume Music
116609	02/22/2013	OFFICE DEPOT	CINCINNATI	OH	5.68	1551182692	Rubberbands, pencil cup for V.Morasch ENL WPark S.Hanchey CurriDir
116609	02/22/2013	OFFICE DEPOT	CINCINNATI	OH	234.65	644331624001	Commercial electric stapler Shared Staff B.Marineau
116609	02/22/2013	OFFICE DEPOT	CINCINNATI	OH	74.38	1548377490	Ink cartridge & cover paper SDFS Program C.Gerke
116609	02/22/2013	OFFICE DEPOT	CINCINNATI	OH	-7.99	1541201956	Return of Mech. pencil L.Berg 5grd
116609	02/22/2013	OFFICE DEPOT	CINCINNATI	OH	61.36	1541176910	Mech pencil sets, steno pads L.Berg

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							5grd
116609	02/22/2013	OFFICE DEPOT	CINCINNATI	OH	48.01	1539926348	Markers, Mech. pencil, chart, supplies L.Berg 5grd
116610	02/22/2013	OPPORTUNITIES UNLIMITED INC	LEWISTON	ID	4,825.00	0406790/91/92/9	January 2013 IBI Services for students K.McDonough
116611	02/22/2013	OREGON ATHLETIC COACHES ASSOC	SALEM	OR	510.00	MAR1/13REG	Registration for Oregon Athletic Coaches Clinic 3/1-3/13 P.Helbling R.Brooks L.Brooks B.Rumann I.Leander A.Ingwell
116612	02/22/2013	OXFORD SUITES	SPOKANE	WA	922.40	47249-47260	Lodging for Spokane Foley Debate tournament 2/8-9/13 M.Hightower
116613	02/22/2013	PALOUSE-CLEARWATER ENVIRONMENT	MOSCOW	ID	197.50	JAN2013	Educational Services for January 2013 K.McDonough
116592	02/22/2013	PALS, JOEL	LEWISTON	ID	95.39	EROCT6/12JP	Emp Reimb: battery, MHS Band, J.Pals
116614	02/22/2013	PARTSMaster DIVISION	DALLAS	TX	36.82	20645571	Drill bit, hex nuts S.Greenwalt
116615	02/22/2013	PERMA-BOUND BOOKS/HERTZBERG-NE	JACKSONVILLE	IL	768.85	1518100	Books S.Hodgin English
116616	02/22/2013	RATHBUN COMMUNICATIONS LLC	MOSCOW	ID	75.00	2013.119	Radio reprogramming of eight radios L.Barr Maint
116616	02/22/2013	RATHBUN COMMUNICATIONS LLC	MOSCOW	ID	37.50	2013.120	Radio reprogramming of two radios L.Barr Maint
116616	02/22/2013	RATHBUN COMMUNICATIONS LLC	MOSCOW	ID	39.72	2013.116	Radio repair S#20800096 L.Barr Maint
116616	02/22/2013	RATHBUN COMMUNICATIONS LLC	MOSCOW	ID	61.08	2013.117	Radio repair S#80700823 L.Barr Maint
116616	02/22/2013	RATHBUN COMMUNICATIONS LLC	MOSCOW	ID	37.50	2013.118	Radio reprogramming on three radios L.Barr Maint
116616	02/22/2013	RATHBUN COMMUNICATIONS LLC	MOSCOW	ID	63.30	2013.115	Radio repair S#40100060 L.Barr Maint
116617	02/22/2013	RAYMOND GEDDES & CO	BALTIMORE	MD	51.87	211522	Supplies for Student Store L.Hamma
116618	02/22/2013	RENAISSANCE LEARNING INC	ST PAUL	MN	274.91	3980639	AccelScan w/power supply C.Samson, 5th grade
116619	02/22/2013	ROCKY MOUNTAIN TEXTBOOK INC	SALT LAKE CITY	UT	52.80	RMTB-6480	Algebra 1 books for PCR M.Pollard
116620	02/22/2013	SCHOOL SPECIALTY INC	CHICAGO	IL	241.52	308101520944	Clip kit, contact paper, label protectors, newsprint, supplies K.Crunes, 3rd grd
116621	02/22/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	44.85	JAN31/13MMS	Jan31/13 MMS bread
116621	02/22/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	28.20	JAN31/13MHS	Jan31/13 MHS bread
116621	02/22/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	27.90	JAN31/13Rus1	Jan31/13 Russell bread
116621	02/22/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	38.58	JAN31/13WP	Jan31/13 W.Park bread
116621	02/22/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	38.50	JAN31/13McD	Jan31/13 McDonald bread
116621	02/22/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	50.60	JAN31/13Lena	Jan31/13 Lena bread
116622	02/22/2013	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	711.44	AAH006499-AI02	Caps for baseball team E.Hecker

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							Baseball
116623	02/22/2013	STATE INSURANCE FUND	BOISE	ID	32,952.00	6927461	Oct-Dec2012 Workers Compensation
116593	02/22/2013	STONE, NATALIE	PULLMAN	WA	94.85	ERJAN13NS	Emp Reimb: Office chair for counseling office. Shopko 1/31/13
116594	02/22/2013	SUE SWANK	MOSCOW	ID	54.60	TERFEB13SS	Mileage, Worley CDA Grant award ceremony 2/8/13 E.Norman
116624	02/22/2013	TEAM EXPRESS	SAN ANTONIO	TX	247.94	P265304801015	Baseballs for games E.Hecker Baseball
116625	02/22/2013	TERRY'S DAIRY	COLVILLE	WA	87.84	700492	2/11/13 Dairy products for BPA vending machine Student Store, J.Huff
116625	02/22/2013	TERRY'S DAIRY	COLVILLE	WA	117.12	696084	1/21/13 Dairy products for BPA vending machine Student Store, J.Huff
116625	02/22/2013	TERRY'S DAIRY	COLVILLE	WA	102.48	699123	2/4/13 Dairy products for BPA vending machine Student Store, J.Huff
116626	02/22/2013	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	185.00	1736	Heater parts & repair at MMS girls locker room L.Barr Maint
116629	02/22/2013	U.S. BANK	ST LOUIS	MO	68.59	2653/6902/1947/	Gas, car rental, baggage fees for Federal Prgms mtg 1/17&18/13 Boise S.Hanche & D.Adair
116629	02/22/2013	U.S. BANK	ST LOUIS	MO	50.00	307203	Feb2013 5G iPad Redundant ISP Single Connection LTE - C.Hiatt
116629	02/22/2013	U.S. BANK	ST LOUIS	MO	19.97	00133/90489	Meal for Lions Club mtg & snacks for Staff mtg D.Kleinert Supt
116629	02/22/2013	U.S. BANK	ST LOUIS	MO	197.16	60559-34848	Food for Mtgs: City & County mtg, Board mtg, Chamber mtg, Gift Cert. D.Kleinert
116629	02/22/2013	U.S. BANK	ST LOUIS	MO	85.00	500139/63338	Meal Lions Club 1/29/13 UnivInn; Gift cards for Admin/Counselor Starbucks D.Kleinert Supt
116629	02/22/2013	U.S. BANK	ST LOUIS	MO	22.76	980911	Food items for Board mtg luncheon 1/9/13 Safeway D.Kleinert
116629	02/22/2013	U.S. BANK	ST LOUIS	MO	20.60	00110/80911/605	Food for Lions Club 1/8/13 & food items for Supt & PAT mtg 1/11/13 D.Kleinert
116629	02/22/2013	U.S. BANK	ST LOUIS	MO	2,302.76	320497-81905	Airfare United&AlaskaAir for NCTM 2013 Annual Conf. 4/16-20/13 Denver C.Hannon B.Belschner D.Walker B.Gravel B.McKennon G.Blount D.Whittaker
116629	02/22/2013	U.S. BANK	ST LOUIS	MO	240.00	965978	Airfare AlaskaAir for IETA/OETC conf 1/28-30-13 Boise C.Hiatt
116629	02/22/2013	U.S. BANK	ST LOUIS	MO	25.00	312220	Registration for IETA Conference

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
116595	02/22/2013	WEAVER, LYNN	MOSCOW	ID	119.06	PRJAN2013LW	1/28-30/13 Boise C.Hiatt OETC Emp Reimb: Supplies, Mentor Program Volunteer Appreciation reception 1/17/13 K.McDonough
116596	02/22/2013	WILLIAMS, JEREMY	MOSCOW	ID	225.00	FEB13DJPICS	DJ & Photos, Sadie Hawkins Day Dance 2/9/13 C.Tousely
116630	02/22/2013	XPEDX	DALLAS	TX	3,552.45	9703886119	Paper towels and toilet paper, can liners L.Barr
442	02/25/2013	US BANK	MOSCOW	ID	15,731.50	20130225AFMED	Payroll accrual
442	02/25/2013	US BANK	MOSCOW	ID	84,748.67	20130225ADFED	Payroll accrual
442	02/25/2013	US BANK	MOSCOW	ID	67,265.49	20130225ADFIC	Payroll accrual
442	02/25/2013	US BANK	MOSCOW	ID	15,731.50	20130225ADMED	Payroll accrual
442	02/25/2013	US BANK	MOSCOW	ID	67,265.49	20130225AFFIC	Payroll accrual
442	02/25/2013	US BANK	MOSCOW	ID	9.38	20130225ADFTP	Payroll accrual
442	02/25/2013	US BANK	MOSCOW	ID	2,204.50	20130225ADFTX	Payroll accrual
445	02/25/2013	ILIAC	EAST HARTFORD	CT	2,278.00	20130225ADING	Payroll accrual
445	02/25/2013	ILIAC	EAST HARTFORD	CT	1,236.00	20130225ADWRI	Payroll accrual
445	02/25/2013	ILIAC	EAST HARTFORD	CT	1,040.00	20130225ADAFSA	Payroll accrual
116631	02/25/2013	INLAND CELLULAR	ROSLYN	WA	841.08	JAN2013	Jan2013 Cell phone charges
116632	02/25/2013	OPPORTUNITIES UNLIMITED INC	LEWISTON	ID	995.00	0406799	Billing adjustment for IBI paraprofessional services for the 2012-13 school year to date for billing at \$16/hour instead of the \$20/hour stated in the contract. K.McDonough
444	02/25/2013	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	75,494.02	20130225ADRET	Payroll accrual
444	02/25/2013	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	125,904.15	20130225AFRET	Payroll accrual
444	02/25/2013	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	15,268.45	20130225AFRSC	Payroll accrual
444	02/25/2013	PERSI	BOISE	ID	68.56	20130225ADPLP	Payroll accrual
444	02/25/2013	PERSI	BOISE	ID	12,716.63	20130225ADPE3	Payroll accrual
444	02/25/2013	PERSI	BOISE	ID	4,023.15	20130225ADPEE	Payroll accrual
116633	02/25/2013	REVOLUTION MOTORSPORTS LLC	MOSCOW	ID	17.99	1399	Parts for carbtorator repair of Yamaha 4wheeler M.Cass Grounds
116634	02/25/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/A.Taylor	2012-13 Criminal History Check - Amy Taylor Mentor Prgm
443	02/25/2013	STATE TAX COMMISSION	BOISE	ID	39,363.00	20130225ADSTA	Payroll accrual
443	02/25/2013	STATE TAX COMMISSION	BOISE	ID	539.00	20130225ADSTX	Payroll accrual
116635	02/25/2013	T-SHIRTS INK LLC	MOSCOW	ID	287.20	2966	Mugs for MMS staff appreciation Diane Prorak & Gayle Renzelman-Catt (Parent Support Team)

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116636	02/26/2013	CORE INC	BERKELEY	CA	930.00	MAR2013COREREGS	Regs fee: 2013 CORE Leadership Summit SFO CA 3/4-5/2013 P.Abbott C. Jensen
116637	02/26/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/E.Hiersch	2012-13 Criminal History Check - Elizabeth Hierschbiel Sub
116638	02/27/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	65.92	RFP	March COBRA - Charles Boyd/Vicki May
116639	02/27/2013	REGENCE BLUE SHIELD OF	TACOMA	WA	1,009.36	RFP	March COBRA - Charles Boyd/Vicki May
112734	02/28/2013	BELSCHNER, BRENT	MOSCOW	ID	-100.00	ERSEPMAR12BB	Emp Reimb: Calculator, pencils, paper, pens Staples 3/1/12, 9/18/11 B.Belschner
116640	02/28/2013	D'ARCY, MATTHEW	MOSCOW	ID	5.45	FEB2013MEALS	Meals reimbursement for Matthew D'Arcy M.Pengilly FdSrv
116641	02/28/2013	DIR, MAC	LEWISTON	ID	11.85	FEB2013MEALS	Meals reimbursement for MacKenzie Dir PCR M.Pengilly FdSrv
113962	02/28/2013	GLINSKI, SHANNON	MOSCOW	ID	-21.90	JUN2012MEALSSG	JUNE 2012 Meals Reimb: for Alex Glinski in MJHS, M.Pengilly
113786	02/28/2013	HIATT, CHANC	MOSCOW	ID	-158.99	ERAPR12CH	Emp Reimb: UPS Power Supply for backup Internet, Connected Wireless 4/12/12 Tech Dept
116642	02/28/2013	INLAND CELLULAR	ROSLYN	WA	794.56	FEB2013	February 2013 Cell phone charges
113351	02/28/2013	LENA WHITMORE PARENTS ADVISORY	MOSCOW	ID	-100.00	APR12LENAPAT	Reimb: Student store start-up funds, Student council
112619	02/28/2013	AMY McMURTRY	MOSCOW	ID	-49.95	ERFEB12AM	Styrofoam trays, art, A.McMurtry
113240	02/28/2013	AMY McMURTRY	MOSCOW	ID	-77.32	ERAPR12AM	Emp Reimb: tape, pencils, eraser Vandal store 4/12/12 Art, A.McMurtry
116645	02/28/2013	OFFICE DEPOT	CINCINNATI	OH	4.91	645123463001	Clasp envelopes for Business office M.Mitchell
116645	02/28/2013	OFFICE DEPOT	CINCINNATI	OH	18.26	637458943001	Portfolios for Business office; rubberbands for DO workroom M.Mitchell
116645	02/28/2013	OFFICE DEPOT	CINCINNATI	OH	13.90	637458851001	Folders for Business office M.Mitchell
116645	02/28/2013	OFFICE DEPOT	CINCINNATI	OH	43.31	645123190001	Folders, receipt books, pencils for Business office M.Mitchell
116645	02/28/2013	OFFICE DEPOT	CINCINNATI	OH	230.79	1552049418	Ink cartridges Computer lab L.Snyder
116645	02/28/2013	OFFICE DEPOT	CINCINNATI	OH	16.49	1552982756	Paper Teacher supplies D.Davis
116645	02/28/2013	OFFICE DEPOT	CINCINNATI	OH	11.96	1551713234	Tab dividers G.Dennis PCR
116645	02/28/2013	OFFICE DEPOT	CINCINNATI	OH	191.93	645443255001	Batteries, pens, paper clips, supplies Teachers P.Steele
116645	02/28/2013	OFFICE DEPOT	CINCINNATI	OH	32.04	15526994076	Printer cartridge E.Hecker English
116645	02/28/2013	OFFICE DEPOT	CINCINNATI	OH	78.89	645240210001	Card stock, binding combs, const. paper, supplies Kdgtm L.Belknap &

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							P.Martson
116645	02/28/2013	OFFICE DEPOT	CINCINNATI	OH	299.82	1552049417	Toner & ink cartridge Computer lab
							L.Snyder
116645	02/28/2013	OFFICE DEPOT	CINCINNATI	OH	156.17	1552049416	Ink & toner cartridges Computer lab
							L.Snyder
116645	02/28/2013	OFFICE DEPOT	CINCINNATI	OH	77.75	1552049415	Toner Computer lab L.Snyder
116646	02/28/2013	PAT'S SAW & LAWN EQUIPMENT	MOSCOW	ID	284.13	50868	Part for Snapper snowblowers at MMS
							M.Cass Grounds
116647	02/28/2013	PRINTER PRO INC	MOSCOW	ID	54.00	00025952	Toner cartridge C.Samson, 5th grade
112780	02/28/2013	RICKS, LEANNA	MOSCOW	ID	-42.98	IDMRFEB12LR	Emp Reimb: In-district mileage, 2/1-29/12
113867	02/28/2013	RICKS, LEANNA	MOSCOW	ID	-13.01	IDMRMAY12LR	Emp Reimb: In-District mileage, 5/4/12-5/31/12
116648	02/28/2013	ROSAUERS #9	MOSCOW	ID	11.02	JAN7/1102	1/7/12 Food for Life Skills class
							B.Tribelhorn
116648	02/28/2013	ROSAUERS #9	MOSCOW	ID	53.18	Jan2/5318	Snacks for Jan 2013 non-school full days Adv Club D.Garnett
113995	02/28/2013	SAMPSON, EMILY	MOSCOW	ID	-26.40	JUN2012MEALSES	JUNE 2012 Meals Reimb: for Eunice Bolton in MHS, M.Pengilly
113755	02/28/2013	SINNOT, HEATHER	MOSCOW	ID	-25.00	4JUN12SREIMB	Student Reimb: Payment for 2012 PCR Graduation announcements for Heather Sinnot
116649	02/28/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	28.02	FEB8/13Lena	Feb8/13 Lena bread
116649	02/28/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	41.95	FEB8/13McD	Feb8/13 McD bread
116649	02/28/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	26.52	FEB8/13Rus1	Feb8/13 Russell bread
116649	02/28/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	34.00	FEB8/13WP	Feb8/13 W.Park bread
116649	02/28/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	48.65	FEB8/13JHS	Feb8/13 JHS bread
116649	02/28/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	43.80	FEB8/13MHS	Feb8/13 MHS bread
116650	02/28/2013	STANLEY SECURITY SOLUTIONS INC	PALATINE	IL	96.87	902537570	Core pins for card lock system L.Neely Maint.
116651	02/28/2013	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	1.25	112662	Bolts and nuts S.Greenwalt
116651	02/28/2013	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	42.05	112900	Clamp, fitting, parts for Intl tractor M.Cass Grounds
116651	02/28/2013	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	2.67	112597	Silicone spray S.Greenwalt
116651	02/28/2013	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	110.99	MI89075	O-rings & bearings for Intl tractor M.Cass Grounds
116651	02/28/2013	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	2.60	112731	Bolts and nuts S.Greenwalt
116651	02/28/2013	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	-8.77	112606	Return of headlight - stock S.Greenwalt Trans

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116652	02/28/2013	STROM ELECTRIC INC	TROY	ID	32.50	19089	Motor inspected from MMS Fieldhouse L.Barr Maint
116653	02/28/2013	T-SHIRTS INK LLC	MOSCOW	ID	641.85	2974	T-shirts for students and staff E.Norman Admn
116654	02/28/2013	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	540.00	1827	Compressor replacement & parts for milk cooler at Russell M.Pengilly FdSrv
116659	02/28/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	84.47	06617	Supplies for Science class E.Hudelson
116659	02/28/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	96.95	02214	Organizers, crayons, glue, supplies K.Fitze lgrd
116659	02/28/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	18.91	04881	Snacks for Lena K+ D.Banks
116659	02/28/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	38.21	02031	Supplies for Student Council M.Mueller
116659	02/28/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	297.89	03012	iTouch J.Shawley PE & carryover\$ ipod replacement
116659	02/28/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	38.83	01213	Pens, erasers, paper, supplies G.Dennis
116659	02/28/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	10.67	08485	Supplies for Reading Month B.Marineau
116659	02/28/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	32.42	06040	Supplies J.Lynn
116659	02/28/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	66.15	04403	Cleaning supplies for classrooms L.Snyder Office
116659	02/28/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	239.52	02141	Laundry Soap & supplies L.Barr Maint Dept
116659	02/28/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	46.85	05666	Supplies for Student Council M.Mueller
116659	02/28/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	27.02	06242	Snacks & supplies for J.Durham WP K+
116659	02/28/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	83.74	05519	ION USB turntable S.Hoogsteen
116659	02/28/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	29.92	06030	Hand mixer for MHS M.Pengilly FdSrv
116659	02/28/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	42.31	04672	Markers, supplies M.Charles
116659	02/28/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	9.32	05785	Storage boxes S.Mahoney Title1
116659	02/28/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	88.90	05865	Snacks for Student Store J.Huff BPA
116659	02/28/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	46.40	03943	Snacks & supplies for NEAP testing B.Celebrezze
116659	02/28/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	21.51	05574	Stickers, erasers, supplies W.Thompson 3grd
116659	02/28/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	107.82	08444	Surge protectors & cables for computer lab E.Norman
116659	02/28/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	24.79	06457	Snacks & supplies for Lena K+ D.Banks
116659	02/28/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	36.95	09373	Snacks & supplies for Lena K+ D.Banks
116659	02/28/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	16.29	07688	Snacks & supplies for Lena K+ D.Banks
116659	02/28/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	156.46	06725	Supplies for Survival bags B.McKennon Nat. Honor Soc.

<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>	
116659	02/28/2013	WALMART	COMMUNITY/GEMB	ATLANTA	GA	232.21	06726	Supplies for survival bags Nat. Honor Soc. B.McKennon
116659	02/28/2013	WALMART	COMMUNITY/GEMB	ATLANTA	GA	31.50	05341	Head lice Nurse Supplies J.Parker
116659	02/28/2013	WALMART	COMMUNITY/GEMB	ATLANTA	GA	44.88	07075	Bandages & Nurse Supplies J.Parker
116659	02/28/2013	WALMART	COMMUNITY/GEMB	ATLANTA	GA	27.08	04981	Snacks & supplies for K+ McD M.Ownbey
116659	02/28/2013	WALMART	COMMUNITY/GEMB	ATLANTA	GA	43.21	03232	Snacks & supplies for K+ McD M.Ownbey
116659	02/28/2013	WALMART	COMMUNITY/GEMB	ATLANTA	GA	40.48	03722	Snacks & supplies for K+ McD M.Ownbey
116659	02/28/2013	WALMART	COMMUNITY/GEMB	ATLANTA	GA	49.98	04199	Snacks & supplies for Love & Logic Parenting class B.Marineau
116659	02/28/2013	WALMART	COMMUNITY/GEMB	ATLANTA	GA	30.18	05575	Stapler, supplies W.Thompson 3grd
116659	02/28/2013	WALMART	COMMUNITY/GEMB	ATLANTA	GA	28.91	05443	Snacks & supplies for MCD K+ M.Ownbey
114001	02/28/2013	WARE, JAMES		MOSCOW	ID	-11.45	JUN2012MEALSJW	JUNE 2012 Meals Reimb: for Kayla Ware in MHS, M.Pengilly
112167	02/28/2013	DEBRA WYATT		MOSCOW	ID	-95.55	TERJAN12DW	Emp.Reimb: Mileage & meal, Spokane WA BEHR Strengthening math computation, 1/5/12
					Totals for checks	1,033,771.85		

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	712,060.35	0.00	197,353.19	909,413.54
230	LOCAL SPECIAL PROJECTS	277.90	0.00	3,500.96	3,778.86
232	AFTER SCHOOL PROGRAMS	6,296.51	0.00	1,539.60	7,836.11
235	ARTS IN EDUCATION	15.70	0.00	644.86	660.56
239	INSURANCE BROKER CONSULTING	0.00	0.00	2,031.75	2,031.75
241	DRIVER EDUCATION	546.81	0.00	188.82	735.63
243	PROFESSIONAL TECHNICAL	201.62	0.00	642.67	844.29
245	STATE TECHNOLOGY	0.00	0.00	267.00	267.00
251	TITLE I-A ESEA IMPROVING BASIC	11,801.56	0.00	1,336.73	13,138.29
257	TITLE VI-B IDEA SCHOOL AGE	17,031.50	0.00	577.59	17,609.09
258	TITLE VI-B IDEA PRESCHOOL	650.53	0.00	40.39	690.92
263	PERKINS III - PROF/TECH ACT	774.28	0.00	20.00	794.28
271	TITLE II-A ESEA IMPROV TEACHER	1,490.50	0.00	3,134.85	4,625.35
290	CHILD NUTRITION	17,152.80	71.50	22,680.57	39,904.87
420	PLANT FACILITIES	0.00	0.00	3,050.00	3,050.00
710	EXPENDABLE TRUST FUND	4,026.17	0.00	0.00	4,026.17
720	NON-EXPENDABLE TRUST	20,169.45	0.00	0.00	20,169.45
750	STUDENT ACTIVITY FUND	1,343.43	0.00	2,852.26	4,195.69
***	Fund Summary Totals ***	793,839.11	71.50	239,861.24	1,033,771.85

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