

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
114088	07/03/2012	DELL MARKETING LP	CHICAGO	IL	2,731.02	XFT55M4P2	2012-2016 Server contract renewals - Lightspeed and Two Virtual Servers - C.Hiatt
114089	07/03/2012	IASA	BOISE	ID	450.00	3507	2012-13 IRSA Annual Membership Dues, 6/30/12-6/30/13 D.Kleinert
114089	07/03/2012	IASA	BOISE	ID	290.00	3506	2012/13 Idaho Education Employment Website subscription, 6/30/12 - 6/30/13 H.Holman
114089	07/03/2012	IASA	BOISE	ID	7,736.00	3920-3931	2012-13 IASA, IAESP, NAESP Membership Dues for District-wide Administrators
114089	07/03/2012	IASA	BOISE	ID	750.00	3758-3964-3965	2012 Reg fees, IASA Joint Conf 8/1-3/12 for D.Kleinert K.Hill B.Marineau
114090	07/03/2012	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	3,237.00	20100982	2012/13 Case-e IEP Software, 7/1/12-6/30/13 K.McDonough
114091	07/03/2012	IDAHO CEC	KUNA	ID	220.00	700	Regs: 2012 Annual CEC Conference, Sun Valley 10/4-5/12 L. Ricks MCD
114092	07/03/2012	IDAHO HIGH SCHOOL ACTIVITIES A	BOISE	ID	2,091.00	12/13MHSACTFEES	2012/13 MHS Annual membership dues, Activity fees, weight certification dues & catastrophic insurance. A Green Activities
114093	07/03/2012	ISBA	BOISE	ID	5,518.86	21279/13	2012-13 ISBA Annual Membership Dues, 7/1/12-6/30/13 D.Kleinert
114094	07/03/2012	ISDEFENDER LLC	ANNAPOLIS	MD	6,201.00	6-18-2012-42236	11/2012-11/2015 Panda for business Antimalware for wkstations/fileservers C.Hiatt
114095	07/03/2012	ISNA-IDAHO SCHOOL NUTRITION AS	NEZPERCE	ID	35.00	AUG6/12REG	Registration for 2012 Mini Conf 4/6-7/12 Cd'A M.Pengilly FdSrv
114096	07/03/2012	LIGHTSPEED SYSTEMS INC	BAKERSFIELD	CA	24,120.00	INV002171	7/2012-7/2015 Total Traffic Control Software Upgrade C.Hiatt
114097	07/03/2012	MOSCOW CHAMBER OF COMMERCE	MOSCOW	ID	465.00	11678	2012/13 Annual Membership Dues, D Kleinert
114098	07/03/2012	NASSP	RESTON	VA	85.00	9000331081	2012/13 NASSP Membership renewal B.McKennon National Honor Soc.
114099	07/03/2012	RELIANCE COMMUNICATIONS INC	LOS GATOS	CA	4,500.00	45759	2012-2013 SchoolMessenger Complete Notification Software-D.Kleinert
114100	07/03/2012	SCHEDULE STAR LLC	BRIDGEVILLE	PA	350.00	39656	2012/13 Athletic Schedule software subscription renewal A.Green ActivDir
114101	07/03/2012	SNA SCHOOL NUTRITION ASSOCIATI	BALTIMORE	MD	107.75	17656/12	2012-13 National & State membership

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114102	07/05/2012	FRONTIER	ROCHESTER	NY	928.94	JUN2012	renewal M.Pengilly FdSrv June2012 PRI phone line charge - VOIP District wide
114103	07/05/2012	GALE GOURLEY	MOSCOW	ID	50.64	IDMRJUN12GG	Emp Reimb: In-district mileage 6/4-28/12
114139	07/05/2012	HAMPTON INN & SUITES NAMPA	NAMPA	ID	340.00	CONF#82001370	Lodging for SDE Technicians Training in Nampa 7/9-12/12 S.Greenwalt TransDept
114104	07/05/2012	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN	ID	75.00	28128-1	June2012 Spring JHS student course for T.Goodwin
114105	07/05/2012	KLEINERT, DALE	MOSCOW	ID	60.00	U.Credits/2011-	2011-12 One University Credit reimb - EDLD56701 Reimagine April2012 (third credit reimb)
114106	07/05/2012	NAPA AUTO PARTS	MOSCOW	ID	4.77	715952	Bolts for McDonald & Russell playground equipment M.Cass Grounds
114106	07/05/2012	NAPA AUTO PARTS	MOSCOW	ID	1.29	715787	U-bolts S.Greenwalt TransDept
114107	07/05/2012	NASCO MODESTO	SALIDA	CA	975.66	596854	15 Bin storage cabinets Kdgn K.Freeland
114108	07/05/2012	NATIONAL GEO/CENGAGE LEARNING	CHICAGO	IL	1,463.50	96519229	Science Pilot Materials for upcoming adoption K-5th grade S.Hanchey CurriDept
114111	07/05/2012	OFFICE DEPOT	CINCINNATI	OH	62.27	1477457608	Elec. pencil sharpener, labels, supplies Shared Staff W.Marineau
114111	07/05/2012	OFFICE DEPOT	CINCINNATI	OH	10.78	1476834649	Post-its Office Supplies H.Holman HRDept
114111	07/05/2012	OFFICE DEPOT	CINCINNATI	OH	51.08	1475613877	Ink cartridges Classroom supplies T.Klas
114111	07/05/2012	OFFICE DEPOT	CINCINNATI	OH	47.03	613140295001	Pencil sharpener Classroom supplies T.Klas
114111	07/05/2012	OFFICE DEPOT	CINCINNATI	OH	-25.92	1476877100	Exchange of pencil sharpener Classroom supplies T.Klas
114111	07/05/2012	OFFICE DEPOT	CINCINNATI	OH	44.04	1477147630	Planner, desk & wall calendars Office B.Celebrezze, Admin
114111	07/05/2012	OFFICE DEPOT	CINCINNATI	OH	26.06	1479469651	Post-its, hooks, supplies Office B.Celebrezze, Admin
114111	07/05/2012	OFFICE DEPOT	CINCINNATI	OH	106.03	1477147678	Planner, batteries, folders, supplies Lyons/ Counselor
114111	07/05/2012	OFFICE DEPOT	CINCINNATI	OH	116.80	1477436152	Printer & ink cartridges, envelopes S.Swank Office
114111	07/05/2012	OFFICE DEPOT	CINCINNATI	OH	350.39	1476566922	Ink cartridges, binders, highlighters

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114111	07/05/2012	OFFICE DEPOT	CINCINNATI	OH	4.52	614073356001	Office supplies D.Mitchell Clasp envelopes Business Office M.Mitchell
114111	07/05/2012	OFFICE DEPOT	CINCINNATI	OH	139.70	614073355001	Toner Business Office M.Mitchell
114111	07/05/2012	OFFICE DEPOT	CINCINNATI	OH	294.80	614073354001	Toner, batteries, tape, folders, storage boxes Business Office M.Mitchell
114111	07/05/2012	OFFICE DEPOT	CINCINNATI	OH	5.22	1479201168	10-key tape - Office supplies Business Office
114112	07/05/2012	PALS, JOEL	LEWISTON	ID	918.00	U.Credits/2011-	2011-12 Three University credits reimb - ED532 NBPTS Cert.II Spring2012
114113	07/05/2012	PAPA MURPHY'S	MOSCOW	ID	628.32	MAY2012	May2012 Pizzas for Elem Schools M.Pengilly FdSrv
114114	07/05/2012	PERMA-BOUND BOOKS	JACKSONVILLE	IL	414.20	1485663-00	Bull Run books - Social Studies Adoption Elementary S.Hanchey CurriDept
114140	07/05/2012	RIDDELL ALL AMERICAN SPORTS CO	CHICAGO	IL	1,098.36	94323344	2012-13 MHS & MMS Safety reconditioning of Football helmets, D.Kleinert
114140	07/05/2012	RIDDELL ALL AMERICAN SPORTS CO	CHICAGO	IL	1,374.62	94323361	2012-13 MHS & MMS Safety reconditioning of Football helmets, D.Kleinert
114117	07/05/2012	ROSAUERS #9	MOSCOW	ID	19.08	JUN6/1908	Fruit for End of Year staff brunch K.Mikolajczyk/ Counselor
114117	07/05/2012	ROSAUERS #9	MOSCOW	ID	30.05	JUN14/3005	Snacks for summer work crew meeting D.Adair
114117	07/05/2012	ROSAUERS #9	MOSCOW	ID	6.58	JUN1/658	Refreshments and supplies for MCS Title I Family night 6/1/12 S.Mahoney Lena
114117	07/05/2012	ROSAUERS #9	MOSCOW	ID	86.76	JUN5/8676	Food & flowers for End of the Year staff brunch K.Mikolajczyk/ Counselor
114117	07/05/2012	ROSAUERS #9	MOSCOW	ID	2.95	JUN26/295	Produce M.Pengilly FdSrv
114117	07/05/2012	ROSAUERS #9	MOSCOW	ID	9.06	JUN1/906	Food for Staff meeting C.Bechinski Principal
114117	07/05/2012	ROSAUERS #9	MOSCOW	ID	237.01	JUN1/23701	Food & supplies for PCR J.Hightower
114117	07/05/2012	ROSAUERS #9	MOSCOW	ID	10.28	JUN4/1028	Snacks forMHS YE program 6/4/12 C.Gerke
114117	07/05/2012	ROSAUERS #9	MOSCOW	ID	70.00	JUN4/7000	Food for McD K+ M.Ownbey
114117	07/05/2012	ROSAUERS #9	MOSCOW	ID	30.00	JUN5/3000	Food for 5grd graduation C.Samson
114117	07/05/2012	ROSAUERS #9	MOSCOW	ID	77.36	JUN7/7736	Supplies for End of Year staff brunch K.Mikolajczyk/ Counselor
114117	07/05/2012	ROSAUERS #9	MOSCOW	ID	30.13	JUN13/3013	Food for Custodian mtg 6/13/12 D.Kleinert Supt

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114117	07/05/2012	ROSAUERS #9	MOSCOW	ID	64.39	JUN21/6439	6/21/12 Food for Summer Adventure Club D.Garnett
114118	07/05/2012	SCHOLASTIC BOOK FAIRS	ATLANTA	GA	723.91	W3085668BF	Lena Book Fair 6/12/12 E.Cregar Elem Libraries
114119	07/05/2012	SCHOOL MEDIA ASSOCIATES LLC	NORCROSS	GA	48.95	084572	DVD of This Is Our Country 2grd-D.Bell
114120	07/05/2012	SPOKANE PRODUCE	SPOKANE	WA	150.71	JUN2012STMT	June2012 produce M.Pengilly FdSrv
114141	07/05/2012	SPRINT	CAROL STREAM	IL	51.89	JULY2012INV	July 2012 Back-up Internet Connect Srv (no ipads srv) 3G/4G Mobile Broadband-6GB Multi-MSD281 Tech user access C.Hiatt
114142	07/05/2012	STATE DEPT OF EDUCATION	BOISE	ID	2,532.52	2406-281/2013	2013FY Student Transportation Assessment Fee
114121	07/05/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	27.72	100131	Hose for sprinkler line repair @ Football field discus job M.Cass Grounds
114121	07/05/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	59.20	99203	Parts for the steam cleaner S.Greenwalt TransDept
114122	07/05/2012	SUBWAY	MOSCOW	ID	83.73	0410-10	Food for staff meeting on 6/27/12 D.Garnett
114123	07/05/2012	TIME WARNER CABLE	CITY OF INDUSTR CA		11.13	JUN6/12Bill	June2012 Cable broadcasts on channel 16 C.Hiatt TechDept
114143	07/05/2012	TIME WARNER CABLE	CITY OF INDUSTR CA		22.26	JULY2012INV	June 2012 Channel 16 Broadcasting - Digital Equipment Pack
114124	07/05/2012	TRI-STATE	MOSCOW	ID	11.03	283937	Ceiling hook, bungee cords, supplies M.Pengilly FdSrv
114125	07/05/2012	UNITED PARCEL SERVICE	CAROL STREAM	IL	10.43	0000862123252	June 2012 UPS charges
114126	07/05/2012	UNIV OF IDAHO BURSER - UNIV SU	MOSCOW	ID	756.00	2011-AAFYFA	Lifeguards for Swim meet 5/8-15/12 R.Markley PE 4&5grd
114127	07/05/2012	URM FOOD SERVICE INC	SPOKANE	WA	-41.40	8410870	Credit on bread food delivery shortage 5/24/12 M.Pengilly FdSrv
114127	07/05/2012	URM FOOD SERVICE INC	SPOKANE	WA	47.70	5516699	Food delivery 6/7/12 M.Pengilly FdSrv
114131	07/05/2012	U.S. BANK	ST LOUIS	MO	21.20	0839	Laptop case for S.Hanchey CurriDept Wal-Mart 6/10/12
114131	07/05/2012	U.S. BANK	ST LOUIS	MO	5,652.00	0063/9844	Airfare Neely's Travel USAirway for FPS comp in Indianapolis 6/6/12 G.Wissner
114131	07/05/2012	U.S. BANK	ST LOUIS	MO	192.00	5305/5503	Airport shuttle fees for students & advisors attending FPS Int'l Conf 6/7-9/12 G.Wissner
114131	07/05/2012	U.S. BANK	ST LOUIS	MO	50.00	6530	June2012 Redundant ISP Single

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114131	07/05/2012	U.S. BANK	ST LOUIS	MO	226.00	3396	Connection LTE C.Hiatt TechDept
114131	07/05/2012	U.S. BANK	ST LOUIS	MO	180.37	9433/9938/3754/	Airfare HorizonAir Boise for IASBO June Conf 6/26-29/2012 J.Johnson
114131	07/05/2012	U.S. BANK	ST LOUIS	MO	90.45	1739	Accessories for iPad 2 for Professional Dev. PE Conf. for J.Shawley Amazon.com S.Hanche
114131	07/05/2012	U.S. BANK	ST LOUIS	MO	198.00	7406	Lunch Meeting for Professional Dev Training 6/1/12 Smoky Mountain Grill S.Hanche
114131	07/05/2012	U.S. BANK	ST LOUIS	MO	19.95	9346	iPad Covers for Dream Team - At&t Store 6/8/12 S.Hanche
114131	07/05/2012	U.S. BANK	ST LOUIS	MO	127.70	3874	eBook - Active Literacy Across the Curriculum J.Doyle InsLED
114131	07/05/2012	U.S. BANK	ST LOUIS	MO	79.48	0384	Dollar Car Rental Boise State Curriculum Review 6/11-15/12 S.Hanche CurriDept
114131	07/05/2012	U.S. BANK	ST LOUIS	MO	114.26	5774/3236/3244	Wind shirts for Girls & Boys "Athlete of the Year" A.Green Activities
114131	07/05/2012	U.S. BANK	ST LOUIS	MO	26.00	4737	Fleece pullovers for baseball team E.Hecker Baseball Express 5/15&24/12
114132	07/05/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	4,435.00	470548	T-shirts for A.Green Activities
114132	07/05/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	140.00	469497	Monitors for J.Stafford & J.Huff
114132	07/05/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	4,904.00	469499	Monitor cable for projector hookups @ Lena & MHS
114133	07/05/2012	VIRCO MFC INC	DALLAS	TX	1,138.80	91460766	Sever Replacement - Terminal Servers - C.Hiatt TechDept
114137	07/05/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	31.77	08811	Tables - Virco 4000 Series Medium Oak K.Hill
114137	07/05/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	1,398.10	04394	Batteries for Office B.Marineau
114137	07/05/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	20.74	01391	Lunch supplies for Senior Sneak 5/31/12 Class of 2012 M.Wear
114137	07/05/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	32.80	06737	Snacks for McD K+ M.Ownbey
114137	07/05/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	15.67	03329	Snacks & supplies for MCD K+ M.Ownbey
114137	07/05/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	20.84	07231	Snacks & supplies for MCD K+ M.Ownbey
114137	07/05/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	5.96	06387	Supplies for MCD K+ M.Ownbey
114137	07/05/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	23.28	07798	Snacks for MCD K+ M.Ownbey
114137	07/05/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	-84.25	08086	Diaper Genies for SpEd and tape for Vince
114137	07/05/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	-84.25	08086	Return of surveillance equip & purchase

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							of ink cartridge and IPAD3 C.Hiatt TechDept
114137	07/05/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	14.96 02642	Awards paper Teachers B.Celebrezze
114137	07/05/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	90.74 06827	Frames & flowers for academic awards Teachers B.Celebrezze
114137	07/05/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	28.56 07937	Kleenex, fabric, supplies W.Thompson 3grd
114137	07/05/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	24.24 07391	Snacks & supplies for MCD K+ M.Ownbey
114137	07/05/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	21.54 00886	Supplies for MCD K+ M.Ownbey
114137	07/05/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	27.88 08918	Snacks & supplies for MCD K+ M.Ownbey
114137	07/05/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	53.80 03873	Supplies for MCD K+ M.Ownbey
114137	07/05/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	138.15 08662	Snacks & supplies for MCD K+ M.Ownbey
114137	07/05/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	9.97 02588	Supplies for MCD K+ M.Ownbey
114137	07/05/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	31.78 03436	Cards & plants for Library volunteers C.Krumpe
114137	07/05/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	28.61 04200	Picture printing for Photo Albums for 2012 MSD Retirees D.Kleinert
114137	07/05/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	130.20 08683	Survival bag supplies B.McKennon Nat. Honor Soc.
114137	07/05/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	151.85 08140	Nurse supplies District wide J.Parker
114137	07/05/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	72.34 04923	Treats for last day Assembly & flowers for staff leaving district J.Pierce
114137	07/05/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	150.09 04342	Dividers, ipad cases, calculators, office supplies S.Hanchey Curriculum
114137	07/05/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	44.73 05084	Storage boxes, post-its, pencils D.Whittaker Math
114137	07/05/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	181.28 09859	Snacks & supplies for Adv Club D.Garnett
114138	07/05/2012	WILSON, ZACH		MOSCOW	ID	56.60 IDMRJUN12ZW	Emp Reimb: In-district mileage 6/4-28/12
114172	07/12/2012	ADAIR, DEBORA		MOSCOW	ID	39.42 IDMRJUN12DA	Emp Reimb: In-district milege, 6/4-27/12
114173	07/12/2012	AMAZON CREDIT PLAN		ATLANTA	GA	19.96 104-1491715-829	Books, Love & Logic for Parents & Teachers Work Study K.McMillan
114173	07/12/2012	AMAZON CREDIT PLAN		ATLANTA	GA	215.43 104-8841297-623	Books on accounting, photography J.Huff/J.Stafford
114173	07/12/2012	AMAZON CREDIT PLAN		ATLANTA	GA	13.95 104-2498187-761	Books, Love & Logic for Parents & Teachers Work Study K.McMillan
114173	07/12/2012	AMAZON CREDIT PLAN		ATLANTA	GA	147.38 104-2997320-180	Books on accounting, photography

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							J.Huff/J.Stafford
114144	07/12/2012	AVISTA UTILITIES	SPOKANE	WA	18,210.37	JUNE2012STMT	June 2012 Gas & Electric charges
114174	07/12/2012	BAILEY, ANGELA	MOSCOW	ID	81.90	TERNOV12AB	Emp Reimb: Mileage to Spokane, NMSA Conference 11/8-12/12
114175	07/12/2012	BUSCH DISTRIBUTORS	MOSCOW	ID	4,077.83	827785	June 2012 Fuel charges, Transportation & Maintenance Depts. G.Harris
114176	07/12/2012	CDW GOVERNMENT INC	CHICAGO	IL	515.16	F772504	Lenovo LVO TS TP X130E E-450, Tech Dept stock C.Hiatt
114177	07/12/2012	BOB CELEBREZZE - ER	MOSCOW	ID	1,051.10	TERJUN18/12BC	Emp Reimb:Taxi, baggage fees, mileage to Spokane, Lodging and meals San Antonio Tx Parent collaboration Training 6/18-22/12
114145	07/12/2012	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	8,755.11	JUNE2012	June 2012 District wide utilities
114178	07/12/2012	CITY NORTH AMERICAN INC	MOSCOW	ID	707.50	6502	Moving Service, Relocation of Kindergarten classes, W.Park Reconfiguration D.Kleinert
114179	07/12/2012	CUSTOM WIRING SERVICE INC	MOSCOW	ID	247.21	3478	Installed dedicated receptacle in Russell Library 3/14/12 L.Barr
114179	07/12/2012	CUSTOM WIRING SERVICE INC	MOSCOW	ID	637.77	3477	Removed power poles & installed wall receptacles MMS Computer Lab L.Barr
114179	07/12/2012	CUSTOM WIRING SERVICE INC	MOSCOW	ID	1,395.24	3476	Installed dedicated circuit, rm 54 MHS L.Barr
112743	07/11/2012	DAIL, AARON	MOSCOW	ID	-117.00	TERFEBMAR12	Emp Reimb: Meals, Boise State B.Basketball tournament 2/29-3/2/12
114180	07/12/2012	DAIL, AARON	MOSCOW	ID	117.00	TERFEBMAR12	Emp Reimb: Meals, Boise State B.Basketball tournament 2/29-3/2/12
114181	07/12/2012	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	192.00	62676	Legal Notice, 2011/12 Budget, Revenues & Expenses D.Adair
114182	07/12/2012	DATA RECOGNITION CORP	MINNEAPOLIS	MN	24.00	76646	Testing fees, Spring 2012 ISAT Tests administered to Home school students S.Hanchey
114183	07/12/2012	LEE ANNE EARECKSON	VIOLA	ID	405.44	ERSEPOCTNOV11FE	Reimb: books, CD-roms, transaction fees, engraving, Foreign Lang. Envir Club, L.Eareckson
113633	07/12/2012	EDNETICS INC	POST FALLS	ID	-6.30	53611	Cisco SMARTnet Ext. Srv. Agreement for P.Steele's 7961 Phone
114184	07/12/2012	EDNETICS INC	POST FALLS	ID	6.30	53611	Cisco SMARTnet Ext. Srv. Agreement for P.Steele's 7961 Phone
114185	07/12/2012	FIFE, LIZETTE	MOSCOW	ID	1,127.72	JUNE12TOTEM	Clay Totem and Pendant artist fees

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							Grant\$ /S. Sant
114186	07/12/2012	FREELAND, JACK	VIOLA	ID	150.00	216341	Carpentry labor, K+ classroom cabinet removal, B.Marineau
114187	07/12/2012	DAVID GARNETT - ER	MOSCOW	ID	23.84	IDMRJUN12DG	Emp Reimb: In-district mileage 6/4-29/12
114188	07/12/2012	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	1,389.46	JUN12POST	JUNE 2012 Post OT/PT Therapy services K.McDonough
114188	07/12/2012	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	281.68	JUN12PRE	JUNE 2012 Pre OT/PT Therapy services K.McDonough
114189	07/12/2012	HAHN RENTAL	MOSCOW	ID	175.42	31332-4	Rental equipment, Loader, trailer, Auger, Discus net & Poles A Green Activities
114190	07/12/2012	HARLOW'S BUS SALES INC	ROLETTE	ND	34.23	10904	Bus seat latches, S.Greenwalt
114191	07/12/2012	HARRIS, GREGORY	MOSCOW	ID	147.00	TERJUN12GH	Emp Reimb: Meals in Boise, IAPT Summer Conf 6/18-21/12
114192	07/12/2012	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	240.99	20101146	Administrative fees, Medicaid Billing June 2012 K.McDonough
114193	07/12/2012	ISDC-IDAHO SCH DIST COUNCIL	BOISE	ID	95.00	PS2012.293	2011/12 Unemployment monitoring fees 4th Qtr 2012 J.Johnson
114194	07/12/2012	JJ BUILDING SUPPLIES INC	MOSCOW	ID	4.65	2527304	Metal pole socket, 2x4 stud Storage rm MHS L.Barr
114195	07/12/2012	LES SCHWAB TIRE CENTER	MOSCOW	ID	21.15	8500008857	Tire and Tube for Dolly, Tech Dept C.Hiatt
114195	07/12/2012	LES SCHWAB TIRE CENTER	MOSCOW	ID	1,704.40	8500006605	New rear tires for Bus #1, Trans Dept S.Greenwalt
114195	07/12/2012	LES SCHWAB TIRE CENTER	MOSCOW	ID	-568.12	8500011477	Credit back for rear tires for Bus #1, Trans Dept S.Greenwalt
114195	07/12/2012	LES SCHWAB TIRE CENTER	MOSCOW	ID	1,061.26	8500008987	Tires, stems, valves & balancing for Maintenance Dept vehicles G.Harris
114196	07/12/2012	MCCOY PLUMBING & HEATING	MOSCOW	ID	5.43	438	Black pipe, clothes rod MHS rm 111 L.Barr
114197	07/12/2012	ME & MY TRUCK	MOSCOW	ID	136.16	JUN6/12MEMYTRUC	Moving Labor, Food moved from Whrse to WPark freezer, Summer Meal Program M.Pengilly
114199	07/12/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	531.40	1062596JUN12	2011/12 Milk & Dairy products, WPARK Elem M.Pengilly Food service
114199	07/12/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	31.65	1062424JUN12	2011/12 Milk & Dairy products, MHS M.Pengilly Food service
114199	07/12/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	119.85	1062590JUN12	2011/12 Milk & Dairy products, Lena



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114199	07/12/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	119.38	1062592JUN12	Elem M.Pengilly Food service 2011/12 Milk & Dairy products, MCD
114199	07/12/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	70.48	1062594JUN12	Elem M.Pengilly Food service 2011/12 Milk & Dairy products, RUSL
114199	07/12/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	98.75	1062588JUN12	Elem M.Pengilly Food service 2011/12 Milk & Dairy products, MJHS
114201	07/12/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	19.99	63900	M.Pengilly Food service Water Filter, MHS Band rm fountain, L.Barr
114201	07/12/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	80.88	78015	Fasteners, studs & plywood L.Barr
114201	07/12/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	37.33	78014	Nutdriver & socket set, L.Barr
114201	07/12/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	56.62	79546	Plumbing couplings for MHS, Sonotubes for Discus net system L.Barr
114201	07/12/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	5.92	73437	PVC trap, MHS lunch rm sink L.Barr
114201	07/12/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	124.99	66257	Sink and vanity cabinet, MHS lunch rm sink L.Barr
114201	07/12/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	3.27	66397	Fasteners, for MJHS Woodshop dust collector L.Barr
114201	07/12/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	36.66	69695	Shelf brackets, hangers for projector screen L.Barr
114201	07/12/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	59.67	60755	sprinkler, hand trowels, hose for Palouse Prairie Retoration Project, UW-Madison, Jill Diamond
114201	07/12/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	36.00	63092	Sonotube, Spiral slide install. McD Elem M.Cass
114202	07/12/2012	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	115.00	MFM315963	February DOT physical, Transportation Dept. G.Harris
114146	07/12/2012	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	102.00	10977	June 2012 Recycling pickup District wide
114147	07/12/2012	NORM'S CUSTOM GLASS INC	MOSCOW	ID	17.11	28763	Window glass for repair @ Lena L.Neely MaintDept
114147	07/12/2012	NORM'S CUSTOM GLASS INC	MOSCOW	ID	104.27	28747	Window glass for repair @ MHS 2nd floor L.Neely MaintDept
114147	07/12/2012	NORM'S CUSTOM GLASS INC	MOSCOW	ID	71.65	28778	Window glass for repair at Lena L.Neely MaintDept
114148	07/12/2012	NORTHSTAR CLEAN CONCEPTS	SPOKANE	WA	132.27	7998	Steam pressure washer parts S.Greenwalt TransDept
114150	07/12/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	105.48	2523-221191	Battery charger S.Greenwalt
114150	07/12/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	7.18	2523-222445	Oil filters S.Greenwalt

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114150	07/12/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	-31.98	2523-220256	Return of LED lights S.Greenwalt TransDept
114150	07/12/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	6.00	2523-221043	Exchange of Anitfreeze S.Greenwalt
114150	07/12/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	31.98	2523-219141	LED light S.Greenwalt
114150	07/12/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	-9.21	2523-221045	Freight credit on utility light inv#2523-221038 S.Greenwalt
114150	07/12/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	111.97	2523-222300	Battery charger & polishing cloths S.Greenwalt TransDept
114150	07/12/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	9.99	2523-221039	Anitfreeze S.Greenwalt
114150	07/12/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	49.19	2523-221038	Utility lights Stock S.Greenwalt TransDept
114151	07/12/2012	OFFICE DEPOT	CINCINNATI	OH	31.86	615244010001	Calendar H.Holman HRDept
114152	07/12/2012	PARTSMASTER	DALLAS	TX	154.01	20586173	Tape kool shrink, work gloves, supplies S.Greenwalt TransDept
114153	07/12/2012	PRE-MIX INC	PULLMAN	WA	300.00	55622	Concrete delivery for install of discus Poles & net A.Green Activities
114154	07/12/2012	PRIMELAND COOPERATIVES INC	LEWISTON	ID	29.22	D52524	June2012 Non-ethonal gas for small engine equipment M.Cass Grounds
114155	07/12/2012	J&L ELECTRONICS INC	MOSCOW	ID	143.92	10203965	NIMH batteries for sound fields in classrooms W.Marineau
114156	07/12/2012	REDINGER FIRE & SECURITY	MOSCOW	ID	65.00	2037	Elevator fire alarm testing @ Admin Bldg L.Barr MaintDept
114157	07/12/2012	RYONET WASHINGTON	VANCOUVER	WA	399.99	HJC22	Screen Printing Kit, Black lightbulb, screening wood box, supplies JD.Poulos
114157	07/12/2012	RYONET WASHINGTON	VANCOUVER	WA	1,182.21	0342567	Screen Printing Kit, Black lightbulb, screening wood box, supplies JD.Poulos
114163	07/12/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	13.98	238395	Sprinkler timer for PCR M.Cass Grounds
114163	07/12/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.64	238094	Hinges & knob for cabinet @ MHS rm305 L.Neely MaintDept
114163	07/12/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	9.79	238579	Parts for drop boom for weed sprayer install on 4wheeler B.Storla Grounds
114163	07/12/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	11.00	237113	Return of hammer & purchase of tacks & bungee cords M.Pengilly FdSrv
114163	07/12/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	18.79	237657	ALU manifold & fasteners S.Greenwalt TransDept
114163	07/12/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	24.83	238248	Poly mender, flip hooks, flip cover S.Greenwalt TransDept
114163	07/12/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.47	238672	Parts for sprinkler lines around discus

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114163	07/12/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	50.12	237005	area install M.Cass Grounds
114163	07/12/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	2.99	237284	Spray paint/primer L.Pope MaintDept
114163	07/12/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	-4.69	238456	Air nozzle for boiler cleaning W.Kerr MaintDept
114163	07/12/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	15.19	237638	Exchange of connectors for MHS sinks L.Neely MaintDept
114163	07/12/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	19.32	238663	Knee boots S.Greenwalt
114163	07/12/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	13.00	238759	Parts for repair of sprinkler lines around Discus area install B.Storla Grounds
114163	07/12/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	16.99	237335	Gravel concrete for net system holes at discus area M.Cass Grounds
114163	07/12/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	12.34	237344	Shop towels District wide W.Kerr MaintDept
114163	07/12/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.70	237379	Poly tubing, drill bits L.Neely MaintDept
114163	07/12/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	14.48	237494	Nuts & bolts for repair of MHS window L.Neely MaintDept
114163	07/12/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	32.78	237568	Shop vac filters & vac brush W.Kerr MaintDept
114163	07/12/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.49	237820	Supply for Alarms & projector installs @ MHS L.Pope MaintDept
114163	07/12/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.99	237959	Nitrile gloves for boiler & univent work W.Kerr MaintDept
114163	07/12/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	15.84	238417	Window glazing compound L.Neely MaintDept
114163	07/12/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	15.27	238453	Plumbing supplies L.Neely MaintDept
114163	07/12/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.58	238656	Connector parts for MHS sinks L.Neely MaintDept
114163	07/12/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.49	236853	Drill bits L.Barr
114163	07/12/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	18.14	237083	Battery for sprinkler timer @ baseball field B.Storla Grounds
114163	07/12/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	14.02	237105	Blades for sawzall M.Cass Grounds
114163	07/12/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	28.74	237878	Bungee cords & hammer M.Pengilly FdSrv
114163	07/12/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	33.24	237943	Concrete for footings for McD slide install M.Cass Grounds
114163	07/12/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.74	238075	Parts for install of weed sprayer on 4wheeler M.Cass Grounds
114163	07/12/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID			Part for hose repair @ MHS & parts for

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114163	07/12/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	13.98	238233	slide install @ McD B.Storla Grounds Sprinkler timer for for MHS 3rd st side M.Cass Grounds
114163	07/12/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	28.74	237865	Concrete for footings for McD slide install M.Cass Grounds
114164	07/12/2012	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	557.11	AAH004479-AI03	T-shirts for "Bear Volleyball Camp" M.Charles
114166	07/12/2012	STAPLES CREDIT PLAN	DES MOINES	IA	32.98	99661	Batteries, supplies E.Magnuson LEP
114166	07/12/2012	STAPLES CREDIT PLAN	DES MOINES	IA	-158.35	00988	Return of toner for PCR E.Norman
114166	07/12/2012	STAPLES CREDIT PLAN	DES MOINES	IA	55.64	02195	Post-its, bulletin board posters, supplies Shared supplies W.Marineau
114166	07/12/2012	STAPLES CREDIT PLAN	DES MOINES	IA	160.92	00367	Folders, card stock paper, supplies S.Mahoney TitleI Lena/MCS
114166	07/12/2012	STAPLES CREDIT PLAN	DES MOINES	IA	147.99	99857	Toner PCR E.Norman
114166	07/12/2012	STAPLES CREDIT PLAN	DES MOINES	IA	67.70	99873	Fax toner E.Norman
114166	07/12/2012	STAPLES CREDIT PLAN	DES MOINES	IA	66.97	13360	Wenger guide comp., erasers D.Adair Business Office
114167	07/12/2012	THE RIVERSIDE HOTEL - BOISE	BOISE	ID	224.00	18724	Lodging Boise for IASBO June Conf 6/26-29/2012 J.Johnson
114169	07/12/2012	VIRCO MFC INC	DALLAS	TX	485.08	91460979	Chairs & table for Guidance N.Stone Counselor
114169	07/12/2012	VIRCO MFC INC	DALLAS	TX	2,373.89	91460978	Chairs and tables for Kindergarten K.Freeland & M.Schroeder - B.Marineau Principal
114169	07/12/2012	VIRCO MFC INC	DALLAS	TX	6,529.38	91460976	Chairs and activity tables JHS K.Hill Principal
114169	07/12/2012	VIRCO MFC INC	DALLAS	TX	5,202.23	91460435	Chairs and tables for Kindergarten K.Freeland & M.Schroeder - B.Marineau Principal
114169	07/12/2012	VIRCO MFC INC	DALLAS	TX	4,556.70	91460977	Desks & chairs for reconfiguration rm309 B.Celebrezze & D.Kleinert
114170	07/12/2012	ARAMARK	CHICAGO	IL	699.85	14885954	Uniform shirts & jackets, coveralls for staff Trans Dept G.Harris
114171	07/12/2012	WESTPORT SUPPLY INC	KENT	WA	32.43	197226-1	Wood floor cleaner L.Barr MaintDept
114203	07/12/2012	GRETCHEN WISSNER	MOSCOW	ID	50.64	TERJUN12GW	Emp.Reimb Meals at Bloomington Indiana, Intl Future Problem Solving Competition 6/6-11/12
114205	07/13/2012	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	672.00	14109283	JULY2012 Monthly Copier Lease fees & Prop.tax 2, Oce' Models OCE/3165 LEASE

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							BUY-OUT
114205	07/13/2012	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	100.00	14109265	JULY2012 MHS Office Copier Lease fees & tax C.Helbling
114204	07/13/2012	MIKE'S PAINTING	MOSCOW	ID	14,722.00	122	Painting labor & materials for MHS, Auditorium, Gym, Commons & Lena Elem. L.Barr
114206	07/13/2012	OREGON EDUCATIONAL TECHNOLOGY	SHERWOOD	OR	10,384.34	397629	2012-2013 Microsoft Desktop Bundle w/ Standard Core CAL (EES) & Exchg Server Enterprise (EES)/Expression Studio Ultimate (EES) Renewal
114207	07/13/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/A.Pacheco	2012-13 Criminal History Check - Armando Pacheco Sub
114208	07/13/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	58.00	471321	Cables for D.Adair & Cables for S.Hanchey CurriDept
114208	07/13/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	674.00	471234	Computer for D.Jackson B.Office
114209	07/13/2012	XEROX CORPORATION	PASADENA	CA	58.27	500529384	Jul2012 Copier lease & maint agrmt SSF & Fd Srv
114209	07/13/2012	XEROX CORPORATION	PASADENA	CA	142.21	062485032	3/22/12-6/25/12 Copy charges for SSF & Fd Srv
114210	07/16/2012	BUCHANAN, DEBRA	MOSCOW	ID	450.00	JUL12VBCAMP	Team Camp fees & meal cards for Coaches,
114211	07/16/2012	CHIPMAN TAYLOR CHEVROLET	PULLMAN	WA	48.90	430969	Cover, Driver's Ed Chevy G.Harris
114212	07/16/2012	FIRST STEP INTERNET	MOSCOW	ID	1,000.00	120617-0128	JUL2012 Broadband Internet Connectivity C.Hiatt
114213	07/16/2012	FRANCOTYP-POSTALIA INC	CAROL STREAM	IL	45.00	RI101130910	1st Qtr 2012 Rate Guard updates for Postage Machine 6/28/12-9/27/12 SSF R.Fisher
114214	07/16/2012	GREATAMERICA LEASING CORP	DALLAS	TX	95.76	12405777	JUL2012 Monthly Postage Machine Lease fees SSF R.Fisher
114216	07/16/2012	RICOH USA INC	DALLAS	TX	528.58	87250448	JUL2012 Monthly copier lease agreement & copy charges Lena L.Sturges
114216	07/16/2012	RICOH USA INC	DALLAS	TX	475.77	87264770	JUL2012 Monthly copier lease agreement & copy charges McD L.Rogers
114216	07/16/2012	RICOH USA INC	DALLAS	TX	44.15	87250450	JUL2012 monthly copier lease & maint. fees Business Office workroom
114216	07/16/2012	RICOH USA INC	DALLAS	TX	274.73	87264769	JUL2012 Monthly Copier Lease fees & copy charges PCR E.Norman
114216	07/16/2012	RICOH USA INC	DALLAS	TX	352.80	87219252	JUL2012 Monthly Copier lease & maintenance fees & copy charges

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							Russell S.Swank
114216	07/16/2012	RICOH USA INC	DALLAS	TX	72.99	87264766	JUL2012 Monthly Copier Lease Agreement & copy charges McD L.Rogers
114217	07/16/2012	KCDA PURCHASING COOPERATIVE	KENT	WA	30,664.50	3591420	Playground equipment, Russell Elem E.Norman, Admn
114218	07/16/2012	OCE FINANCIAL SERVICES, INC	CHICAGO	IL	357.00	1856786	JUL2012 Monthly Copier Lease agreement & copy charges J.Pierce
114219	07/17/2012	STATE TAX COMMISSION	BOISE	ID	773.69	JUNE2012	June 2012 Sales Taxes
114220	07/25/2012	AMERICAN FAMILY LIFE	COLUMBUS	GA	119.20	20120725ADFLD	Payroll accrual
114221	07/25/2012	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,687.46	20120725ADAFB	Payroll accrual
114221	07/25/2012	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,138.78	20120725ADAMF	Payroll accrual
114222	07/25/2012	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	9,544.47	20120725ADCAF	Payroll accrual
114222	07/25/2012	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	1,316.99	20120725ADDDPC	Payroll accrual
114223	07/25/2012	AMERICAN FIDELITY	HOPKINS	MN	176.40	20120725ADAML	Payroll accrual
114224	07/25/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	11,129.10	20120725ADDDI	Payroll accrual
114225	07/25/2012	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	652.00	20120725ADGRN	Payroll accrual
114226	07/25/2012	IDAHO EDUCATION ASSOC	BOISE	ID	7,051.25	20120725ADIED	Payroll accrual
114227	07/25/2012	IDAHO NCPERS GROUP LIFE	DALLAS	TX	192.00	20120725ADPGL	Payroll accrual
114228	07/25/2012	JOHN HANCOCK LIFE INS CO	BOSTON	MA	265.72	20120725ADJHL	Payroll accrual
114229	07/25/2012	LATAH COUNTY SHERIFF OFFICE	MOSCOW	ID	42.53	20120725ADLAT	Payroll accrual
114230	07/25/2012	LATAH FED. CREDIT UNION	MOSCOW	ID	8,325.00	20120725ADCRU	Payroll accrual
114231	07/25/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	5,830.00	20120725ADMS2	Payroll accrual
114231	07/25/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	88,264.20	20120725ADMSB	Payroll accrual
114231	07/25/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	97,116.50	20120725ADMS1	Payroll accrual
114232	07/25/2012	STANDARD INSURANCE CO.	PORTLAND	OR	1,558.30	20120725ADSLB	Payroll accrual
114232	07/25/2012	STANDARD INSURANCE CO.	PORTLAND	OR	225.30	20120725ADSLI	Payroll accrual
114233	07/25/2012	UNITED WAY OF MOSCOW	MOSCOW	ID	120.00	20120725ADUNC	Payroll accrual
114234	07/19/2012	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	80.00	35604	May Legal Services, D.Kleinert
114234	07/19/2012	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	206.00	35580	May Legal Services, D.Kleinert
114235	07/19/2012	CAXTON PRINTERS LTD	CALDWELL	ID	81.43	420155	Exploring our World, Social Studies Adoption, Secondary S.Hanchey
114236	07/19/2012	DESIGN WEST ARCHITECTS	MERIDIAN	ID	1,300.00	2012/4	Preparation of detailed work plans & construction documents, Bidding & Construction administration. MHS D.Adair
114237	07/19/2012	EBERHARTER-MAKI & TAPPEN PA	BOISE	ID	1,798.50	24216	MAY 2012 Legal Services, D.Kleinert
114238	07/19/2012	ELECTRONIC RECYCLING LLC	SPOKANE	WA	156.00	562	Misc E-Waste, monitors, keyboards, CPU's District-wide L.Barr
114239	07/19/2012	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	105.29	2012719	Administrative services, Medicaid

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							Billing April 2012 K.McDonough
114240	07/19/2012	LOCK SHOP	MOSCOW	ID	51.46	5007	Key copies, District wide L.Neely
114241	07/19/2012	SAFEWAY INC	LOS ANGELES	CA	38.97	185938-060612	Flowers for PCR Graduation J.Hightower
114242	07/19/2012	U.S. BANK	ST LOUIS	MO	8.75	107448	Lions Club lunch mtg 6/19/12 UnivInn D.Kleinert Supt
114243	07/23/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	29.65	RFP	July Premiums - Anne Peterson, not terminated by June 30th before a claim was paid.
114244	07/23/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/B.Rumann	2012-13 Criminal History Check - Bradley Rumann FB Coach
114244	07/23/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/M.Howell	2012-13 Criminal History Check - Michael Howell FB Coach
408	07/25/2012	US BANK	MOSCOW	ID	41,656.66	20120725ADFIC	Payroll accrual
408	07/25/2012	US BANK	MOSCOW	ID	2,339.50	20120725ADFTX	Payroll accrual
408	07/25/2012	US BANK	MOSCOW	ID	14,381.53	20120725AFMED	Payroll accrual
408	07/25/2012	US BANK	MOSCOW	ID	14,381.53	20120725ADMED	Payroll accrual
408	07/25/2012	US BANK	MOSCOW	ID	61,493.22	20120725AFFIC	Payroll accrual
408	07/25/2012	US BANK	MOSCOW	ID	82,807.02	20120725ADFED	Payroll accrual
408	07/25/2012	US BANK	MOSCOW	ID	0.00	20120725BDFED	Payroll accrual
408	07/25/2012	US BANK	MOSCOW	ID	-20.33	20120725BDFIC	Payroll accrual
408	07/25/2012	US BANK	MOSCOW	ID	-7.02	20120725BDMED	Payroll accrual
408	07/25/2012	US BANK	MOSCOW	ID	-30.01	20120725BFFIC	Payroll accrual
408	07/25/2012	US BANK	MOSCOW	ID	-7.02	20120725BFMED	Payroll accrual
114251	07/24/2012	FRONTIER	ROCHESTER	NY	1,468.30	JULY2012	July 2012 Phone lines & long distance
411	07/25/2012	ILIAC	EAST HARTFORD	CT	940.00	20120725ADAFa	Payroll accrual
411	07/25/2012	ILIAC	EAST HARTFORD	CT	1,500.00	20120725ADING	Payroll accrual
411	07/25/2012	ILIAC	EAST HARTFORD	CT	1,236.00	20120725ADWRI	Payroll accrual
114252	07/24/2012	JOHNSON, MELISSA	POST FALLS	ID	180.00	2011-12/U.Credi	2011-12 Three University credit reimb - NW Nazarene June2012
114245	07/24/2012	KLEINERT, DALE	MOSCOW	ID	8.84	JUN6/12	City/County lunch meeting 6/6/12 Sodexo Dining Hall D.Kleinert Supt
114253	07/24/2012	NEWSWEEK	PALM COAST	FL	40.00	2012-13Renewal	2012-13 Newsweek subscription renewal M.Wear
114254	07/24/2012	NORTHWESTERN GROUP MARKETING S	SPOKANE	WA	2,004.75	JULY2012	July 2012 Employee Benefits Consulting Service D.Adair
114255	07/24/2012	OREGON EDUCATIONAL TECHNOLOGY	SHERWOOD	OR	300.00	398390	2012-13 OETC Membership renewal K12 (2001+ students) C.Hiatt, J.Johnson
410	07/25/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	73,125.44	20120725ADRET	Payroll accrual
410	07/25/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	14,789.52	20120725AFRSC	Payroll accrual

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410	07/25/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	121,953.87	20120725AFRET	Payroll accrual
410	07/25/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	-891.57	RFC	Credit Invoice #12E017854 - Glen Galindo
410	07/25/2012	PERSI	BOISE	ID	11,891.63	20120725ADPE3	Payroll accrual
410	07/25/2012	PERSI	BOISE	ID	3,738.11	20120725ADPEE	Payroll accrual
410	07/25/2012	PERSI	BOISE	ID	22.24	20120725ADPLP	Payroll accrual
114256	07/24/2012	PLUMBMASTER INC	CHARLOTTE	NC	149.90	00755058	Faucet for W.Park rm8 L.Neely MaintDept
114257	07/24/2012	SCHOOL LIBRARY JOURNAL	HARLAN	IA	90.99	2012-13Renewal	2012-13 Subscription renewal School Library Journal E.Cregar Elem Libraries
114258	07/24/2012	SILVERBACK LEARNING SOLUTIONS	BOISE	ID	11,250.00	249	8/22/12-8/21/13 Mileposts subscription renewal 2250 students K.McDonough D.Adair
114246	07/24/2012	STATE INSURANCE FUND	BOISE	ID	548.92	JUNE2012/S.Fund	Apr-Jun2012 Workers Compensation - SpFunds
409	07/25/2012	STATE TAX COMMISSION	BOISE	ID	444.00	20120725ADSTX	Payroll accrual
409	07/25/2012	STATE TAX COMMISSION	BOISE	ID	37,859.00	20120725ADSTA	Payroll accrual
409	07/25/2012	STATE TAX COMMISSION	BOISE	ID	0.00	20120725BDSTA	Payroll accrual
114247	07/24/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	19.68	99788	Engine heater cord S.Greenwalt
114259	07/24/2012	TIME	TAMPA	FL	24.95	2012-13Renewal	2012-13 Time magazine subscription renewal M.Wear
114260	07/24/2012	TRI-STATE	MOSCOW	ID	17.99	294606	Box fan M.Pengilly FdSrv
114262	07/24/2012	U.S. BANK	ST LOUIS	MO	50.00	8708	2012-2013 5G iPad Redundant ISP Single Connection LTE - C.Hiatt
114261	07/24/2012	U.S. BANK	ST LOUIS	MO	216.00	119201	Airfare Boise IASA Conf 7/29/12 D.Kleinert Principal
114248	07/24/2012	U.S. BANK	ST LOUIS	MO	160.31	6127/0158	Food Admin mtg 6/15/12 Breakfast Club; Agenda Review mtg 6/15/12 Safeway D.Kleinert Supt
114248	07/24/2012	U.S. BANK	ST LOUIS	MO	201.63	9280/9363	Rental of Uhaul for help with Reconfiguration Move 6/12-15/12 D.Kleinert Supt
114263	07/24/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	42.10	000496	Office Admin supplies C.Bechinski Principal
114250	07/24/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	-69.88	05878	Return of Ipad case Admin, B.Celebrezze
114250	07/24/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	25.00	02354	Ipad case M.Thornton Chemistry
114250	07/24/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	119.04	09986	iPad supplies M.Thornton Chemistry



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114250	07/24/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	139.76 05708	Ipad cases Admin, B.Celebrezze
114250	07/24/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	61.40 04861	Ipad case & flashlights Admin, B.Celebrezze
114250	07/24/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	41.86 08782	Snacks & supplies for Adv Club D.Garnett
114250	07/24/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	39.88 02365	Snacks & supplies for Adv Club D.Garnett
114250	07/24/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	121.92 05655	Snacks & supplies for Adv Club D.Garnett
114250	07/24/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	7.11 09991	iPad supplies M.Thornton Chemistry
114264	07/24/2012	WAYFAIR	LLC	BOSTON	MA	81.70 QT322281/Pro-Fo	Ceiling projector mount for Computer Lab L.Snyder
114271	07/26/2012	ACADEMIC	HALLMARKS	DURANGO	CO	61.00 48802	2012/13 REgs fees: Knowledge Master Open, Winter & Spring 5th grades Amy Cowley, GT Facilitator
114271	07/26/2012	ACADEMIC	HALLMARKS	DURANGO	CO	61.00 48803	Regs Fee: 2013 Winter & Spring Knowledge Masters Open, 5th gr 1/23/13-3/20/13 L.Stelck
114272	07/26/2012	AIELLO, MATTHEW		MOSCOW	ID	75.00 IECJUL12MA	Idaho Education credential reimbursement, Valid: 9/1/12-9/1/17 issued 7/19/12
114273	07/26/2012	AMERICAN LEGACY PUBLISHING INC	LINDON		UT	545.47 97141	2012/13 Annual subscription, Science Studies Weekly, Exploration & Challenger K.Tripepi 4th grd & L.Hamma 5th grd
114274	07/26/2012	CHAMPION LOCKERS INC		ASHLAND	OR	18,790.00 12-108	Paint and repair lockers, Install inset locks, MMS K.Hill
114276	07/26/2012	CITY OF MOSCOW		MOSCOW	ID	50.00 6466/DEPOSIT	Rental deposit & recycling fee, Ghormley Park 8/27/12 Back to school picnic B.Marineau
114275	07/26/2012	CITY OF MOSCOW		MOSCOW	ID	50.00 6466	Rental deposit & recycling fee, Ghormley Park 8/27/12 Back to school picnic B.Marineau
114277	07/26/2012	DAILY NEWS-SUBSCRIPTIONS		LEWISTON	ID	149.50 2012/12618	2012/13 Yearly subscription renewal, 7/1/12 - 6/30/13 Admin Office D Kleinert
114277	07/26/2012	DAILY NEWS-SUBSCRIPTIONS		LEWISTON	ID	106.25 2012-8607	2012/13 Subscription renewal, 8/15/12 - 6/14/12 Office:Bechinski
114277	07/26/2012	DAILY NEWS-SUBSCRIPTIONS		LEWISTON	ID	106.25 2012/16119	2012/13 subscription renewal, 9 months

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114277	07/26/2012	DAILY NEWS-SUBSCRIPTIONS	LEWISTON	ID	112.50	2012/8664	Daily News B.Celebrezze 2012/13 9 month Subscription, Daily News 9/1/12 - 6/5/13 D.Davis/Library
114278	07/26/2012	EBERHARTER-MAKI & TAPPEN PA	BOISE	ID	375.00	12/13RETAIN	2012/13 Legal Services retainer, Option B D.Kleinert
114279	07/26/2012	FERRELLGAS	DENVER	CO	36.89	1071825985	Propane cylinder for dock forklift 7/11/12 R.Fisher
114280	07/26/2012	FIRST STEP INTERNET	MOSCOW	ID	1,000.00	120718-0162	2012/13 Broadband Internet Connectivity C.Hiatt
114265	07/26/2012	FORK REFRIGERATION INC	MOSCOW	ID	15.30	114809	Condiment jug pumps, Food service M.Pengilly
114265	07/26/2012	FORK REFRIGERATION INC	MOSCOW	ID	1,844.67	54066	Labor & parts for walk-in Freezer at W Park Elem Food service M.Pengilly
114281	07/26/2012	GARCIA, JESSICA	MOSCOW	ID	75.00	IECJUL12JG	Idaho Education credential reimbursement, Valid: 9/1/2012-9/1/17, issued 7/11/12
114282	07/26/2012	GREATAMERICA LEASING CORP	DALLAS	TX	652.28	12486018	Jul 2012 Monthly Copier Lease fees on Oce' Model VL9522 MHS B.Celebrezze
114283	07/26/2012	HOWARD HUGHES APPLIANCE	MOSCOW	ID	379.95	SS00067462	Toshiba LCD TV, MHS Bears Football P.Helbling
114284	07/26/2012	IDAHO CAREER INFORMATION SYST	BOISE	ID	880.00	2012CIS	9/1/2012-8/31/13 CIS License Agreement renewal, MHS J.Stafford
114285	07/26/2012	RICOH USA INC	DALLAS	TX	58.02	5023157822	JUL2012 Monthly copy fees only Service Agreement JHS K.Hill
114286	07/26/2012	RICOH USA INC	DALLAS	TX	477.66	87370670	JUL 2012 Lease payments & copy charge, 60 Month Copier Agreement, 12/7/11-12/7/16 District Office wkrm M.Mitchell
114286	07/26/2012	RICOH USA INC	DALLAS	TX	532.30	87305413	JUL2012 Monthly Copier Lease fees JHS K.Hill
114287	07/26/2012	JACKSON - PC, DIANE	MOSCOW	ID	150.00	PCJUL2012DJ	2012/13 Petty Cash Start-up Business Office
114266	07/26/2012	KACI	PULLMAN	WA	4,113.27	1-8660-12	Renovation Project, Moscow High School D.Adair
114288	07/26/2012	LATAH SANITATION	MOSCOW	ID	40.09	233001	organic debris, paper, old cabinets, chairs & packing mat District-wide L.Barr
114289	07/26/2012	LEWIS CLARK RECYCLERS, INC	LEWISTON	ID	40.00	49574	Deposit on shredding bin, McDonald Elem C.Bechinski

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114290	07/26/2012	LEWISTON MORNING TRIBUNE-SUBSC	LEWISTON	ID	135.00	2012/8664T	2012-13 9 Month Subscription, Tribune 9/1/12 - 6/5/13 D.Davis/Library
114290	07/26/2012	LEWISTON MORNING TRIBUNE-SUBSC	LEWISTON	ID	128.25	2012/8451	2012/13 newspaper subscription, 8/15/12-6/5/13 Ed Norman, Admn
114290	07/26/2012	LEWISTON MORNING TRIBUNE-SUBSC	LEWISTON	ID	179.50	2012/12618T	2012/13 Yearly subscription renewal, 7/1/12 - 6/30/12 Admin Office D Kleinert
114290	07/26/2012	LEWISTON MORNING TRIBUNE-SUBSC	LEWISTON	ID	116.75	2012/16119	2012/13 Subscription renewal, Lewiston Tribune, 9 months daily & weekends, 9/1/12 - 5/31/12 B.Celebrezze
114291	07/26/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	33.21	135209524	Milk, Summer meal program WPark 6/11/12-8/17/12 M.Pengilly
114291	07/26/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	99.17	135209573	Milk, Summer meal program, W Park M.Pengilly
114291	07/26/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	151.74	135209374	Milk, Summer meal program, 6/11/12-8/15/12 M.Pengilly
114292	07/26/2012	MUNDY'S MACHINE AND WELDING	MOSCOW	ID	92.43	68730	Fabricated metal, repair holes in weight balcony L.Barr
114292	07/26/2012	MUNDY'S MACHINE AND WELDING	MOSCOW	ID	49.40	68737	Fabricated metal, for MMS locker end-panels L.Barr
114267	07/26/2012	ROTO ROOTER	LEWISTON	ID	140.00	83119	Sink drain clean out @ MHS L.Barr MaintDept
114268	07/26/2012	STATE INSURANCE FUND	BOISE	ID	28,655.08	JUNE2012	Apr-Jun2012 Workers Compensation
114269	07/26/2012	STRIPES-A-LOT LLC	CLARKSTON	WA	4,425.00	5065	Parking lot pavement crack repairs @ McDonald, Lena & Russell L.Barr MaintDept
114270	07/26/2012	SUPERIOR FLOORS	MOSCOW	ID	20,246.50	37478	Carpet & base replacements @ Russell rm13; JHS rm210, 22 & 213; Lena rm31, 32, 33 & 34; MHS rm301 L.Barr MaintDept
114293	07/26/2012	TRIBELHORN, BRENDA	MOSCOW	ID	75.00	IECJUL12BT	Idaho Education credential reimbursement, Valid: 9/1/12-9/1/17 issued 7/3/12
114294	07/27/2012	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	58.00	35690	June 2012 Legal fees, D.Kleinert
114295	07/27/2012	EBERHARTER-MAKI & TAPPEN PA	BOISE	ID	4,318.62	24267	Feb & June 2012 Legal fees, D. Kleinert K.McDonough

Totals for checks 1,056,186.19

## 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	662,494.34	0.00	247,906.29	910,400.63
101	JOBS BILL	6,310.38	0.00	0.00	6,310.38
230	LOCAL SPECIAL PROJECTS	0.00	0.00	59.67	59.67
232	AFTER SCHOOL PROGRAMS	6,451.67	0.00	1,271.78	7,723.45
235	ARTS IN EDUCATION	0.00	0.00	1,127.72	1,127.72
239	INSURANCE BROKER CONSULTING	0.00	0.00	2,004.75	2,004.75
241	DRIVER EDUCATION	664.68	0.00	526.95	1,191.63
243	PROFESSIONAL TECHNICAL	210.63	0.00	2,176.96	2,387.59
245	STATE TECHNOLOGY	0.00	0.00	198.00	198.00
251	TITLE I-A ESEA IMPROVING BASIC	11,151.44	0.00	370.27	11,521.71
257	TITLE VI-B IDEA SCHOOL AGE	16,236.15	0.00	328.19	16,564.34
258	TITLE VI-B IDEA PRESCHOOL	625.24	0.00	281.68	906.92
263	PERKINS III - PROF/TECH ACT	37.24	0.00	3,518.81	3,556.05
271	TITLE II-A ESEA IMPROV TEACHER	195.89	0.00	639.72	835.61
290	CHILD NUTRITION	17,135.29	0.00	5,107.06	22,242.35
420	PLANT FACILITIES	0.00	0.00	55,336.00	55,336.00
710	EXPENDABLE TRUST FUND	2,951.82	0.00	0.00	2,951.82
720	NON-EXPENDABLE TRUST	9,932.72	0.00	0.00	9,932.72
750	STUDENT ACTIVITY FUND	0.00	0.00	934.85	934.85
***	Fund Summary Totals ***	734,397.49	0.00	321,788.70	1,056,186.19

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