

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
113689	06/01/2012	ALL PRO SOUND	PENSACOLA	FL	73.98	225243	Hosa microphone cable 25 ft. J.Pals
113689	06/01/2012	ALL PRO SOUND	PENSACOLA	FL	49.32	223877	Hosa microphone cable 25 ft. J.Pals
113690	06/01/2012	ALLEGRA PRINT & IMAGING	MOSCOW	ID	2,797.00	59205	Printing service, Innervision's May Edition, M.L.Taylor S.Hodgin
113691	06/01/2012	ARDERN, KARA	MOSCOW	ID	92.94	ERMAY12KA	Emp Reimb: Pizza for WP Title I Parent Night 5/17/2012 K.Ardern
113692	06/01/2012	BEST WESTERN VISTA INN AT THE	BOISE	ID	237.00	109553	Lodging, Boise Id State Tennis team 5/17-19/12 M.Crandall/S.Foiles Tennis
113692	06/01/2012	BEST WESTERN VISTA INN AT THE	BOISE	ID	474.00	109558	Lodging, Boise Id State Tennis team 5/17-19/12 M.Crandall/S.Foiles Tennis
113692	06/01/2012	BEST WESTERN VISTA INN AT THE	BOISE	ID	1,422.00	109568	Lodging, Boise Id State Track team 5/16-18/12 D Pierce
113692	06/01/2012	BEST WESTERN VISTA INN AT THE	BOISE	ID	79.00	109651	Lodging, Boise Id State Track team 5/16-18/12 D Pierce
113693	06/01/2012	B & H PHOTO-VIDEO INC	NEW YORK	NY	301.75	60664167	Waterproof camera & lens, GT L.Stelck
113693	06/01/2012	B & H PHOTO-VIDEO INC	NEW YORK	NY	178.00	60653082	Waterproof camera & lens, GT L.Stelck
113694	06/01/2012	PAT BLOUNT	MOSCOW	ID	200.00	MAY12EXPWINNER	Gift funding, Winning Teacher Challenge, 19th Annual Engineering Design EXPO 5/4/12
113695	06/01/2012	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	16.95	4182012/2	Reference books, MHS G/T program K.McDonough G.Wissner
113728	06/01/2012	BOWER, MARY	MOSCOW	ID	918.00	U.Credits/2011-	2012-13 Three University credits reimb - Abnormal Psychology Spring2012
113696	06/01/2012	CAMERON, CHERICE	MOSCOW	ID	195.40	ERAPR12CC	Emp Reimb: Orchestra awards, Crown Awards, 4/30/12
113697	06/01/2012	BOB CELEBREZZE - ER	MOSCOW	ID	415.46	TERMAY17-20/12B	Emp Reimb: Mileage & meals, Boise & Middleton State Track meets 5/17-19/12
113697	06/01/2012	BOB CELEBREZZE - ER	MOSCOW	ID	43.80	TERMAY11/12BC	Emp Reimb: Mileage & meals, LWS B/G District Track meet 5/11/12
113698	06/01/2012	CRANDALL, MARILYN	MOSCOW	ID	330.00	TERMAY12MC	Emp Reimb: Mileage & meals in Boise, State Tennis Tournaments 5/17-18/12
113700	06/01/2012	CULLIGAN LLC	MOSCOW	ID	110.40	MAY12LENA	MAY 2012 Monthly water cooler rental & bottled water charges Lena L.Sturgis
113700	06/01/2012	CULLIGAN LLC	MOSCOW	ID	75.45	MAY12RUSL	MAY 2012 Monthly water cooler rental & bottled water fees Russell E.Norman
113700	06/01/2012	CULLIGAN LLC	MOSCOW	ID	102.45	MAY12WPARK	May 2012 Monthly water cooler rental & bottled water fees WP J.Pierce
113700	06/01/2012	CULLIGAN LLC	MOSCOW	ID	37.95	MAY12TECH	May 2012 Monthly water cooler rental & bottled water Tech Dept C.Hiatt

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113700	06/01/2012	CULLIGAN LLC	MOSCOW	ID	30.45	MAY12DO	MAY 2012 Monthly water cooler rental & bottled water for District Office
113700	06/01/2012	CULLIGAN LLC	MOSCOW	ID	7.95	MAY12SSF	MAY 2012 Monthly water cooler rental & bottled water SSF C.Vogtman
113701	06/01/2012	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	672.00	13750569	JUN 2012 Monthly Copier Lease fees & tax 2, Oce' Models OCE/3165 LEASE BUY-OUT
113701	06/01/2012	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	100.00	13750545	JUN 2012 MHS Office Copier Lease fees & tax C.Helbling
113702	06/01/2012	JOHANA DOYLE	MOSCOW	ID	27.30	TERMAY12JD	Emp Reimb: Mileage to LWS, Smart Tech. product demo 5/15/12
113703	06/01/2012	ETA HAND2MIND	CHICAGO	IL	14.95	50487547/2	Chaos Motion Tower, Magnetic Field Demonstrator GT L.Stelck
113704	06/01/2012	FOILES, STEVE	MOSCOW	ID	57.00	TERMAY12SF	Emp Reimb: Meals in Boise, State Tennis meets 5/17-18/12
113705	06/01/2012	FOOD SERVICES OF AMERICA	SEATTLE	WA	1,353.90	6892587	Hamburder, turkey breast, burritos, Food service M.Pengilly
113705	06/01/2012	FOOD SERVICES OF AMERICA	SEATTLE	WA	674.04	6892588	Tortilla chips, sliced peaches Food service M.Pengilly
113705	06/01/2012	FOOD SERVICES OF AMERICA	SEATTLE	WA	783.36	6888926	Beef pattys & buns, ASB BBQ C.Jakich
113706	06/01/2012	GREEN - ER, ALLEN	MOSCOW	ID	175.30	TERMAY11-12/12A	Emp Reimb: Mileage & Meals, Sandpoint & Lakeland, District Tennis Softball & Baseball 5/11-12/12
113706	06/01/2012	GREEN - ER, ALLEN	MOSCOW	ID	695.97	TERMAY14-19/12A	Emp Reimb: Mileage & meals, State Tennis 5B Blackfoot & Boise 5/14-19/12
113707	06/01/2012	HALEY, KEITH	MOSCOW	ID	855.00	MAY30/12PRCHALL	Fees for Challenge course, 5th grade students M.Charles, J.Diamond, C.Samson
113708	06/01/2012	HASTINGS ENTERTAINMENT #9727	AMARILLO	TX	9.99	409	Thumb drive, Tech Supplies, E.Magnuson LEP
113709	06/01/2012	HECKEL & ASSOCIATES LLC/HERFF	COLBERT	WA	244.87	1300573	tassels, diploma covers, cap/gown - J.Hightower, counselor - PCR
113710	06/01/2012	I CARE PRODUCTS & SERVICES	AMERICUS	GA	795.00	2064	Regs fee: Phase I Seminar, Parental Involvement Breakthrough Conf. 6/20-22/12 B.Celebrezze
113711	06/01/2012	RICOH USA INC	DALLAS	TX	205.46	5022893711	JUN 2012 Monthly copies only Service Agreement fees JHS K.Hill
113711	06/01/2012	RICOH USA INC	DALLAS	TX	12.95	5022893865	JUN 2012 Monthly copier maintenance agreement & copy charges JHS K.Hill

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113712	06/01/2012	RICOH USA INC	DALLAS	TX	423.47	87046146	JUN 2012 Monthly Copier lease & maintenance fees & copy charges Russell S.Swank
113712	06/01/2012	RICOH USA INC	DALLAS	TX	521.11	87023308	Lease payments, 60 Month Copier Agreement, 12/7/11-12/7/16 District Office wkrm M.Mitchell
113713	06/01/2012	KLEINERT, DALE	MOSCOW	ID	54.30	TERMAY16/12DK	Emp Reimb: Mileage & meals, LWS Superintendents Mtg. 5/16/12
113714	06/01/2012	KRISPY KREME DOUGHNUTS	SPOKANE	WA	785.00	5232012	Doughnuts & coffee, BPA club fundraiser, J.Huff
113715	06/01/2012	VALERIE LEGOLL	MOSCOW	ID	26.20	ERMAY12VL	Emp Reimb: Hot dogs & buns for concessions, A Green Activities
113716	06/01/2012	LIFE STUDIES	HURRICANE	UT	10.47	200486	Live ants, J.Spangler B.Stewart S.Leendertsen
113717	06/01/2012	ELEN MAGNUSON	MOSCOW	ID	137.13	ERMAY12EM	Emp Reimb: tuition fees, Palouse Prairie Restoration Project, UW-Madison Grant
113718	06/01/2012	BILL MARINEAU - ER	MOSCOW	ID	114.16	ERMAY12BM	Emp Reimb: Special Coffee, Starbucks, teacher appreciation 5/9/12
113719	06/01/2012	BILL MARINEAU - PC	MOSCOW	ID	135.25	PCMARAPRMAY12BM	Petty Cash, West Park Elem. 3/15/12 - 5/24/12
113721	06/01/2012	MORETON INSURANCE OF IDAHO	BOISE	ID	27,130.00	147765	7/1/12-7/1/13 Renewal Commercial automobile, Policy#419722816
113721	06/01/2012	MORETON INSURANCE OF IDAHO	BOISE	ID	76,481.00	147764	7/1/12-7/1/13 Renewal Commercial Package, Policy#419722802
113721	06/01/2012	MORETON INSURANCE OF IDAHO	BOISE	ID	19,089.00	147913	7/1/12-7/1/13 Renewal of School Leaders Professional liability
113721	06/01/2012	MORETON INSURANCE OF IDAHO	BOISE	ID	4,344.00	147914	7/1/12-7/1/13 Renewal of Sexual Abuse liability, Policy# 419722847
113721	06/01/2012	MORETON INSURANCE OF IDAHO	BOISE	ID	2,628.00	147915	7/1/12-7/1/13 Renewal of Boiler & machinery, Policy#FBP220154104
113729	06/01/2012	NORCO INC - MOSCOW	BOISE	ID	49.28	09772352	Welding wire, sandpaper, supplies Tech Ed, Z.Russell
113722	06/01/2012	NORMAN - PC, EDWARD	MOSCOW	ID	181.75	PCFEBMARAPRMAY1	Petty Cash, Russell Elem 2/28/12 - 5/17/12
113731	06/01/2012	OFFICE DEPOT	CINCINNATI	OH	95.05	1466284981	Blank DVD+R's, dial-a-blade trimmer, storage boxes, supplies L.Stelck GT prgm
113731	06/01/2012	OFFICE DEPOT	CINCINNATI	OH	416.46	1467937148	Printer cartridges L.Snyder Computer

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							lab
113731	06/01/2012	OFFICE DEPOT	CINCINNATI	OH	25.20	6045949220001	Clasp envelopes, labels, pens T.Brower & S.Hanche Curriculum
113731	06/01/2012	OFFICE DEPOT	CINCINNATI	OH	119.44	1470127810	Ink cartridges & paper Admn Supplies E.Norman
113731	06/01/2012	OFFICE DEPOT	CINCINNATI	OH	50.05	1469790889	USB drive, dividers, pens, supplies Business Office D.Adair
113731	06/01/2012	OFFICE DEPOT	CINCINNATI	OH	20.98	1469501161	Stapler & USB drive C.Bechinski Principal
113731	06/01/2012	OFFICE DEPOT	CINCINNATI	OH	4.15	1467950016	Exchange of Printer cartridge L.Snyder Computer lab
113731	06/01/2012	OFFICE DEPOT	CINCINNATI	OH	299.69	1467937147	Printer cartridges L.Snyder Computer lab
113731	06/01/2012	OFFICE DEPOT	CINCINNATI	OH	61.33	1467937146	Ink cartridges L.Snyder Computer lab
113732	06/01/2012	JERRI PARCE	MOSCOW	ID	98.00	U.Credits/2011-	2011-12 One University Credit reimb - EDCI505 Mentor Training/Intern MAY2012
113733	06/01/2012	PEARSON ASSESSMENT/NCS PEARSON	CHICAGO	IL	155.00	3624847	CELF 4 Test Forms S.Freeman Lena SLP
113734	06/01/2012	PLUMBMASTER INC	CHARLOTTE	NC	266.95	IN-00739717	Sink parts for McDonald/ plumbing parts for District wide L.Neely MaintDept
113735	06/01/2012	PRECISION ENGRAVING COMPANY	MOSCOW	ID	166.28	CR340-05	Annual plate engraving for End-of Year Awards K.Hill Principal
113737	06/01/2012	SCHOLASTIC BOOK FAIRS	ATLANTA	GA	2,523.82	W2954510BF	McDonald Book Fair 5/22/12 E.Cregar Elem Libraries
113737	06/01/2012	SCHOLASTIC BOOK FAIRS	ATLANTA	GA	301.60	W2954510PO#239	Books - McDonald Book Fair 5/18/12 B.Carhart & J.Parce 6grd
113737	06/01/2012	SCHOLASTIC BOOK FAIRS	ATLANTA	GA	272.15	W2954510PO#240	Books - McDonald Book Fair 5/18/12 K.Fitze & B.Iverson 1grd, A.Ferhenbacher 3grd, S.Boehne 4grd, B.Carhart & J.Parce 6grd, M.Bledsoe SpEd
113737	06/01/2012	SCHOLASTIC BOOK FAIRS	ATLANTA	GA	101.88	W2954510PO#238	Books - McDonald Book Fair 5/18/12 L.Berg 5grd
113737	06/01/2012	SCHOLASTIC BOOK FAIRS	ATLANTA	GA	132.33	W2954510PO#241	Books - McDonald Book Fair 5/18/12 W.Thompson 3grd
113738	06/01/2012	SHAWLEY, JESSICA	CLARKSTON	WA	294.00	U.Credits/2011-	2011-12 Three University Credits reimb - EDCI505 PD: Mentor Training/Intern & PD: Co-Teaching Model Spring2012
113739	06/01/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	113.25	MAY11/12McD	May11/12 McDonald bread
113739	06/01/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	30.11	MAY11/12WP	May11/12 W.Park bread

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113739	06/01/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	50.49	MAY11/12MHS	May11/12 MHS bread
113739	06/01/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	29.36	MAY11/12Rus1	May11/12 Russell bread
113739	06/01/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	109.47	MAY11/12JHS	May11/12 JHS bread
113739	06/01/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	40.27	MAY11/12Lena	May11/12 Lena bread
113740	06/01/2012	SPORTS CELLAR INC	COEUR D'ALENE	ID	640.20	58802	Game balls & practice balls D.Mecham Softball
113740	06/01/2012	SPORTS CELLAR INC	COEUR D'ALENE	ID	29.85	58807	Game balls & practice balls D.Mecham Softball
113741	06/01/2012	SPRINT	CAROL STREAM	IL	89.42	MAY/JUN2012	May-June2012 Back-up Internet Service for 3G/4G Mobile Broadband C.Hiatt TechDept
113723	06/01/2012	SUMMERS, TERILYN	MOSCOW	ID	12.56	IDMRAPRMAY12TS	Emp Reimb: In-district mileage, 4/23/12-5/25/12
113742	06/01/2012	SUN RENTAL CENTER	PULLMAN	WA	89.00	54895	Room dividers & balloons for Prom 5/4/12 Class of 2013 E.Hecker
113743	06/01/2012	TEACHERS COLLEGE PRESS	WILLISTON	VT	204.22	3325016	Books for Technology in Education Resources S.Hanchey - J.Lynn Dream Team
113744	06/01/2012	TERRY'S DAIRY	COLVILLE	WA	29.28	646578	5/24/12 Dairy products for BPA vending machine Student Store J.Huff
113724	06/01/2012	THE INSTRUMENTALIST	NORTHFILED	IL	212.00	APR12INSTRU	Director & Orch Awards, C.Cameron
113745	06/01/2012	UNITED PARCEL SERVICE	CAROL STREAM	IL	109.02	0000862123202	May2012 UPS Charges
113748	06/01/2012	U.S. BANK	ST LOUIS	MO	202.78	9896	Common Core State Standard Books 5/11/12 Alexander Clark Printing S.Hanchey
113748	06/01/2012	U.S. BANK	ST LOUIS	MO	169.95	5008	Tabletop Globe for Social Studies Adoption- Elementary S.Hanchey CurriDept
113748	06/01/2012	U.S. BANK	ST LOUIS	MO	216.00	6566	Airfare AlaskaAir Boise for State Curriculum Review Panel 6/11-15/12 S.Hanchey CurriDept
113748	06/01/2012	U.S. BANK	ST LOUIS	MO	1,114.06	5313	ASCD Store-Professional Development Books & CD's for MSD Staff S.Hanchey CurriDept
113748	06/01/2012	U.S. BANK	ST LOUIS	MO	95.00	6586	2012 Membership dues for Phi Delta Kappa Intl S.Hanchey
113748	06/01/2012	U.S. BANK	ST LOUIS	MO	300.39	7342/1709/2669	Nook Tablet w/cover & screen protector, gift card - Barnes & Noble 4/20/12 J.Lynn BusEd

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113748	06/01/2012	U.S. BANK	ST LOUIS	MO	2,067.20	4520-2703	Lodging - First night deposit only @ Hyatt Regency Chicago 4/24-25/12 BPA Natl Convention J.Huff
113748	06/01/2012	U.S. BANK	ST LOUIS	MO	487.60	2336	Airfare Delta Airlines for PowerSchool conf. 7/22-26/12 LasVagas M.L.Taylor
113748	06/01/2012	U.S. BANK	ST LOUIS	MO	50.00	0952	2011/12 Redundant ISP Single Connection LTE - Verizon Wireless C.Hiatt TechDept
113748	06/01/2012	U.S. BANK	ST LOUIS	MO	300.00	0943	1yr Subscription to Survey Monkey data collection software for the Dream Team J.Doyle
113749	06/01/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	62.50	466126	Repair of speaker for sport events A.Green Activities
113750	06/01/2012	VISUAL LEARNING SYSTEMS	BRANDON	VT	384.80	8139	The Nature of Light, Sound, Bonding, What is Matter L.Lawton PhysSci
113725	06/01/2012	WEAVER, LYNN	MOSCOW	ID	59.47	ERAPR24-26/12LW	Emp Reimb: Refreshments & craft supplies for Mentor Program annual dinner 4/27/12 C.Gerke
113726	06/01/2012	WILLIAMS, JEREMY	MOSCOW	ID	52.87	SRMAY12JW	Student Reimb: Photo prints of Grand March, Class of 2013, M.Quinn
113727	06/01/2012	WILSON, ZACH	MOSCOW	ID	31.79	ERAPR12ZW	Emp Reimb: USB thumb drive 32mb Tech Dept C.Hiatt
113751	06/01/2012	WOODWIND & BRASSWIND	THOUSAND OAKS	CA	99.00	ARINV12581556	Canto Soprano Recorders, Mel Bay Fun w/recorders, books T.Garrett Music
113751	06/01/2012	WOODWIND & BRASSWIND	THOUSAND OAKS	CA	224.13	ARINV12429354	Canto Soprano Recorders, Mel Bay Fun w/recorders, books T.Garrett Music
113751	06/01/2012	WOODWIND & BRASSWIND	THOUSAND OAKS	CA	19.99	ARINV12452995	Canto Soprano Recorders, Mel Bay Fun w/recorders, books T.Garrett Music
113752	06/04/2012	HASKELL, MARLA	MOSCOW	ID	37.50	4JUN12PREIMBMH	Parent Reimb: Payment for 2012 PCR Graduation announcements for student, Ashley Haskell.
113753	06/04/2012	HUFFSTUTLER, AMY	MOSCOW	ID	25.00	4JUN12PREIMBAH	Parent Reimb: Payment for 2012 PCR Graduation announcements for student, Jesse McMichael
113754	06/04/2012	POE, TAMMIE	MOSCOW	ID	31.25	4JUN12PREIMBTP	Parent Reimb: Payment for 2012 PCR Graduation announcements for student, Kayla Poe
113755	06/04/2012	SINNOT, HEATHER	MOSCOW	ID	25.00	4JUN12SREIMB	Student Reimb: Payment for 2012 PCR Graduation announcements for Heather

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113756	06/04/2012	SWANSTROM, SHELLY	MOSCOW	ID	18.75	4JUN12PREIMBSS	Parent Reimb: Payment for 2012 PCR Graduation announcements for student, Nick Swanstrom
113757	06/08/2012	JASON ALBRECHT	VIOLA	ID	125.00	JUN12TEACHAMHIS	Emp Reimb: Per diem compensation for meals, at Teaching American History project, Philadelphia 6/25-29/12
113804	06/08/2012	JASON ALBRECHT	VIOLA	ID	372.00	TERJUL12JA	Emp Reimb: Airfare, Wash DC Constitution 3.0 Wrkshp 7/14-21/12
113805	06/08/2012	ALLEGRA PRINT & IMAGING	MOSCOW	ID	634.60	59503	Printing service, Ursa Major 2012 R.Goodson
113805	06/08/2012	ALLEGRA PRINT & IMAGING	MOSCOW	ID	160.00	59553	Printing service, MHS Newspaper June Edition #9 S.Hodgin
113759	06/08/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	92.12	19682	Apples, oranges McDonald Elem M.Pengilly
113759	06/08/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	52.30	19522	Apples, MHS M.Pengilly
113759	06/08/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	19.91	19681	Oranges, Lena Elem M.Pengilly
113759	06/08/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	26.15	19684	Apples, Russell Elem M.Pengilly
113759	06/08/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	45.65	19525	Apples, oranges Lena Elem M.Pengilly
113759	06/08/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	26.15	19526	Apples, Russell Elem M.Pengilly
113759	06/08/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	95.95	19523	Apples, oranges JHS M.Pengilly
113759	06/08/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	278.60	19685	Apples, oranges W.Park Elem M.Pengilly
113759	06/08/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	91.30	19524	Apples, oranges McDonald Elem M.Pengilly
113759	06/08/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	65.80	19527	Apples, oranges & pears W.Park Elem M.Pengilly
113759	06/08/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	144.42	19683	Apples, oranges JHS M.Pengilly
113759	06/08/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	46.06	19680	Apples, oranges MHS M.Pengilly
113761	06/08/2012	AMSAN	SAN FRANCISCO	CA	142.26	265342170	Service labor & parts, Hose, drive belt, filter, vacuum brush, on Spectrum 15D vacuum C.Vogtman
113761	06/08/2012	AMSAN	SAN FRANCISCO	CA	177.56	265342188	Service labor & parts, roller brush, filter, transmission & roller support, on Carpetwin 14 C.Vogtman
113761	06/08/2012	AMSAN	SAN FRANCISCO	CA	74.20	266599786	20, Yellow "Wet Floor" signs, Cust. Dept C.Vogtman
113761	06/08/2012	AMSAN	SAN FRANCISCO	CA	297.91	265777698	Custodial supplies, District wide C.Vogtman

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113761	06/08/2012	AMSAN	SAN FRANCISCO	CA	151.64	265342162	Custodial supplies, District wide C.Vogtman
113762	06/08/2012	ANDERS, JANET	MOSCOW	ID	72.74	ERMAY12JA	Emp Reimb: Gift cards & T-shirt, Glee club 'Thank you' gifts, L.Mullin
113763	06/08/2012	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	48.00	35432	April 2012 Attorney fees D.Kleinert
113764	06/08/2012	AP EXAMINATION SERVICES	PRINCETON	NJ	2,291.00	130415/2012	AP Exams, Counseling, C.Jakich
113765	06/08/2012	AWARDS ETC	CLARKSTON	WA	8.00	5155	Engraving for Orchestra awards C.Cameron
113766	06/08/2012	BAILEY, ANGELA	MOSCOW	ID	125.00	JUN12TEACHAMHIS	Emp Reimb: Per diem compensation for meals, at Teaching American History project, Philadelphia 6/25-29/12
113806	06/08/2012	BARNES, ROBIN	MOSCOW	ID	185.80	ERMAY12RB	Emp Reimb: Range balls used for Golf tournaments, A.Green
113767	06/08/2012	BEAN, CARLY	MOSCOW	ID	326.85	TERAPR12CB	Emp Reimb: Transportation, meals, tours at Chicago, BPA Natl Convention 4/24-29/12
113768	06/08/2012	BORCHERS, PATRICIA	MOSCOW	ID	60.00	ERMAY12PB	Emp Reimb: Pastries for Performing Arts production 5/31/12 Wheatberries
113769	06/08/2012	BREAKFAST CLUB	MOSCOW	ID	101.31	956857,956858	Breakfast, Staff Appreciation 6/1/12 C. Bechinski
113770	06/08/2012	CDW GOVERNMENT INC	CHICAGO	IL	4,334.33	L195888	Ncomputing X550 %U DT Virtualization systems K.Hill D.Kleinert
113770	06/08/2012	CDW GOVERNMENT INC	CHICAGO	IL	2,315.00	L114351	LCD Projectors, Ceiling mounts, ceiling plate kit D.Kleinert
113771	06/08/2012	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	445.20	91699MAY12	Fresh Produce, MHS Food Service M.Pengilly
113771	06/08/2012	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	299.56	91696MAY12	Fresh Produce, W.Park Food Service M.Pengilly
113771	06/08/2012	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	428.64	91698MAY12	Fresh Produce, JrHS Food Service M.Pengilly
113771	06/08/2012	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	508.60	91700MAY12	Fresh Produce, McDonald Elem Food Service M.Pengilly
113771	06/08/2012	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	287.86	91697MAY12	Fresh Produce, Lena Elem Food Service M.Pengilly
113771	06/08/2012	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	274.89	91701MAY12	Fresh Produce, Russell Elem Food Service M.Pengilly
113772	06/08/2012	CITY NORTH AMERICAN INC	MOSCOW	ID	278.00	6427	180 moving cartons, R.Fisher
113772	06/08/2012	CITY NORTH AMERICAN INC	MOSCOW	ID	354.00	6445	260, moving cartons R.Fisher
113772	06/08/2012	CITY NORTH AMERICAN INC	MOSCOW	ID	360.00	6458	300, cartons R.Fisher

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113772	06/08/2012	CITY NORTH AMERICAN INC	MOSCOW	ID	304.00	6459	210, moving cartons R.Fisher
113773	06/08/2012	CONTRAX GROUP LLC	GAINESVILLE	FL	351.25	74869	Markerboard, E.Norman, Admn
113774	06/08/2012	CRAVEN'S COFFEE	SPOKANE	WA	86.50	90218	Coffee, Breakfast Blend 10lbs District Office J.Johnson
113775	06/08/2012	CROOKSTON, IRINA	MOSCOW	ID	75.00	ERAPR12IC	Reimb: Toys from Mexico, Prizes for Intl Week L.Hamma
113776	06/08/2012	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	106.08	60644	Public notice of meal fee increase, 5/12 & 19/12 A.Packard
113777	06/08/2012	DONALDSON, TRACY	MOSCOW	ID	125.00	JUN12TEACHAMHIS	Emp Reimb: Per diem compensation for meals, at Teaching American History project, Philadelphia 6/25-29/12
113807	06/08/2012	JOHANA DOYLE	MOSCOW	ID	27.30	TERMAY29/12JD	Emp Reimb: Mileage, Lewiston NIPSUG 5/29/12
113807	06/08/2012	JOHANA DOYLE	MOSCOW	ID	216.00	TERJUN12JD	Emp Reimb: Airfare, Boise Edustat Conference 6/25/12-7/1/12
113808	06/08/2012	FIFE, LIZETTE	MOSCOW	ID	2,165.00	MAR12TOTEM	Materials & Labor on ClayTotem Pole & Pendant Residency, Art Project S.Sant-mvmt teacher
113808	06/08/2012	FIFE, LIZETTE	MOSCOW	ID	700.00	APR12TOTEM	Materials & Labor on ClayTotem Pole & Pendant Residency, Art Project S.Sant-mvmt teacher
113778	06/08/2012	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	2,161.75	597287F-3	Book order, Library, E.Jacobus
113809	06/08/2012	FORK REFRIGERATION INC	MOSCOW	ID	115.50	53874	Service repair, Convection oven @ W.Park Elem Food Svc M.Pengilly
113779	06/08/2012	GOPHER SPORT	OWATONNA	MN	789.62	8471800	foam balls, hockey sticks, tennis rackets, PE, R.Barnes
113780	06/08/2012	GALE GOURLEY	MOSCOW	ID	61.88	IDRMAY12GG	Emp Reimb: In-district mileage, 5/1-31/12
113781	06/08/2012	GREATAMERICA LEASING CORP	DALLAS	TX	95.76	12293991	JUN 2012 Monthly Postage Machine Lease fees SSF R.Fisher
113782	06/08/2012	HALEY, MATTHEW	MOSCOW	ID	125.00	JUN12TEACHAMHIS	Emp Reimb: Per diem compensation for meals, at Teaching American History project, Philadelphia 6/25-29/12
113783	06/08/2012	ELIZABETH(BETTY) HEIDELBERGER	MOSCOW	ID	75.00	IECSEP12BH	Emp Reimb: Idaho Education credential renewal, Valid 9/1/12-9/1/17 Issued 5/22/12
113784	06/08/2012	HELBLING MACHINE & AUTO PARTS	MOSCOW	ID	52.00	189225	Gas cylinders of CO2 tech ed, Z.Russell
113784	06/08/2012	HELBLING MACHINE & AUTO PARTS	MOSCOW	ID	86.52	190326	Paint, tech ed, Z.Russell

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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>
113784	06/08/2012	HELBLING MACHINE & AUTO PARTS	MOSCOW	ID	8.70	189272	Powerated Belts, tech ed, Z.Russell
113784	06/08/2012	HELBLING MACHINE & AUTO PARTS	MOSCOW	ID	80.55	189083	Cylinders of O2 and acetylene, tech ed, Z.Russell
113784	06/08/2012	HELBLING MACHINE & AUTO PARTS	MOSCOW	ID	7.59	188701	Powerated belts, Unit ventilator at HS annex C.Vogtman
113785	06/08/2012	HELBLING, PHILLIP	MOSCOW	ID	87.00	TERMAY12PH	Emp Reimb: Meals, Boise State Track Meet, 5/17-19/12
113786	06/08/2012	HIATT, CHANC	MOSCOW	ID	158.99	ERAPR12CH	Emp Reimb: UPS Power Supply for backup Internet, Connected Wireless 4/12/12 Tech Dept
113787	06/08/2012	HIGHSMITH	MADISON	WI	319.09	4593535	Durafoam letters, MHS library, E.Jacobus
113788	06/08/2012	HUFF, JASON	MOSCOW	ID	397.60	TERAPR12JH	Emp Reimb: Meals, Transportation, tours, bag fee, BPA Natl Convention in Chicago 4/24-29/12
113789	06/08/2012	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	95.32	20101008	Administrative services, Medicaid Billing MAY 2012 K.McDonough
113790	06/08/2012	JOHNSON, DENISE	MOSCOW	ID	189.00	ERAPR12DJ	Emp Reimb: Regs Fee, Aspergers Syndrome Conf. Spokane WA 4/24/12
113791	06/08/2012	KEENEY BROTHERS MUSIC CENTERS	MOSCOW	ID	1,127.00	47164	Trombone, band, T.Garrett
113792	06/08/2012	KENWORTHY PERFORMING ARTS CENT	MOSCOW	ID	275.00	MAY12KENWORTHY	Facility rental fees, Best of the Arts Fest 5/29/12 ASB, C.Jakich
113793	06/08/2012	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	220.73	0365010	Pocket radar, D Mecham Softball
113794	06/08/2012	KIRKLAND, MELISSA	KENDRICK	ID	125.00	JUN12TEACHAMHIS	Emp Reimb: Per diem compensation for meals, at Teaching American History project, Philadelphia 6/25-29/12
113795	06/08/2012	LANCASTER, AUDREY	MOSCOW	ID	87.00	TERMAY12AL	Emp Reimb: Meals, Boise State Track Meet 5/17-19/12
113796	06/08/2012	LEE PESKY LEARNING CNTR INC	BOISE	ID	12,836.75	19971	Presenter Fees & travel expenses, C.Lane MCD K-3 teachers 2/1-3, 3/6-7, 5/9-10/12 S.Hanchey
113797	06/08/2012	LES SCHWAB TIRE CENTER	MOSCOW	ID	642.00	667452	Steering tires for #9, tire exchange & siping for14 & 15 S.Greenwalt
113798	06/08/2012	BILL MARINEAU - ER	MOSCOW	ID	93.80	ERMAY7/12BM	Emp Reimb: Refreshments for Staff Appreciation Lunch, 5/8/12 packing tape for K move
113799	06/08/2012	MCCOY PLUMBING & HEATING	MOSCOW	ID	108.95	9429	Fawcet & supply lines, Admin Bldg Bathrm L.Neely
113800	06/08/2012	MCMASTER-CARR SUPPLY CO	CHICAGO	IL	60.37	27202015	Stencil set, stencil characters,

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							Parking lot painting Maint Dept C.Vogtman
113810	06/08/2012	NEELY'S TRAVEL SERVICE INC	MOSCOW	ID	4,470.55	SEP12TURTLE	Airfare, Puerto Vallarta Turtle Trip 9/29/12-10/7/12 Enviromental Club, L.Eareckson
113801	06/08/2012	NORMAN, EDWARD	MOSCOW	ID	23.02	IDRMAY12EN	Emp Reimb: In-District mileage, 5/1-31/12
113802	06/08/2012	PIERCE, DOUGLAS	MOSCOW	ID	87.00	TERMAY12DP	Emp Reimb: Meals, Boise State Track Meet 5/17-19/12
113803	06/08/2012	SINGLETON - ER, CORY	LEWISTON	ID	80.48	ERMAY23/12CS	Emp Reimb: Custom covered photo books & prints, Buddy Club 2011
113811	06/12/2012	MCMILLAN - PC, KENDRA	MOSCOW	ID	168.87	MAYJUN2012PC	5/21/12-6/8/12 Lena Petty cash expenses
113813	06/12/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	45.67	257955	Torx screwdriver, Z.Russell Tech Ed
113813	06/12/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	11.20	152135	Wood stains, sandpaper JD Poulos
113813	06/12/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	29.83	225060	Khaki spray, wipe on gloss coat, Tech Ed, Z.Russell
113813	06/12/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	218.97	226255	Paint, primer, plywood, S.Sant Art Grant
113813	06/12/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	11.34	195325	Hemlock base strip, Door trim MHS locker rm C.Vogtman
113813	06/12/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	23.98	117295	Wood stains, sandpaper JD Poulos
113813	06/12/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	61.24	225085	Wood Stains, utility knife, Z.Russell Tech Ed
113813	06/12/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	16.67	226070	sandpak, duct tape, paint, Art, A.McMurtry
113813	06/12/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	6.57	224200	Paint, primer, plywood, S.Sant Art Grant
113813	06/12/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	13.04	221625	Door sweep, W.Park Elem rm 20 C.Vogtman
113815	06/12/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	34.74	97804	Belts for dust collection unit @ MHS woodshop L.Neely MaintDept
113815	06/12/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	6.60	95920	Bolts Stock S.Greenwalt TransDept
113815	06/12/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	5.70	95925	Bolts & plugs Stock S.Greenwalt TransDept
113815	06/12/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	32.96	97016	Oil bath seals for #13 S.Greenwalt TransDept
113815	06/12/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	81.43	97031	12V battery for #46 S.Greenwalt TransDept
113815	06/12/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	6.90	97032	Brake cleaner Stock S.Greenwalt

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113815	06/12/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	34.74	97805	TransDept Belts for dust collection unit @ JHS woodshop L.Neely MaintDept
113816	06/15/2012	ALLEGRA PRINT & IMAGING	MOSCOW	ID	705.55	59508	Printing of MHS Class 2012 Graduation Programs, M Taylor
113817	06/15/2012	BATT PROS	BLAINE	WA	46.00	68303	6-cell battery, laptop Choir J.Pals
113818	06/15/2012	BLACKS WHOLESALE DISTRIBUTING	SPOKANE	WA	120.70	1227434	Vacuum relief valves, Heating coils MHS Boy's Locker rm W.Kerr
113819	06/15/2012	BROWER, TINA	MOSCOW	ID	25.62	IDMRAPRMAYJUN12	Emp Reimb: In-District mileage, 4/3/12-6/1/12
113820	06/15/2012	BUSCH DISTRIBUTORS	MOSCOW	ID	13,167.97	825640	May 2012 fuel bill, Trans Dept D.Mitchell
113821	06/15/2012	CDW GOVERNMENT INC	CHICAGO	IL	2,118.60	L599270	Laptops, Lenovo X130E-450 320GB 4GB W7P, Reading intervention & Principal, Kendra McMillan
113821	06/15/2012	CDW GOVERNMENT INC	CHICAGO	IL	-71.00	L494416	Credit return, Ceiling plate kit, J.Fereday
113822	06/15/2012	BOB CELEBREZZE - ER	MOSCOW	ID	86.90	TERJUN12BC	Emp Reimb: Mileage & parking fees, CDA, MHS Sr Class Field trip 6/1/12
113823	06/15/2012	CHILDCRAFT ED CORP/SCHOOL SPEC	MILWAUKEE	WI	387.06	208108254190	Rolling bin storage cabinet M.Schroeder Kdgn
113824	06/15/2012	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	755.78	308101268995	Cardstock, Pencil & Crayon classpacks, Neon clipbrd letters, C.Gillette B.Ash C.Hendrickson
113825	06/15/2012	CMEC INC	POST FALLS	ID	288,859.85	12004-001	Replace 4 roofs, McDonald Elem, MHS South wing & Commons & Middle School Science wing, D.Adair
113826	06/15/2012	COPY COURT	MOSCOW	ID	24.50	655226	Printing of Section 504 Forms, C.Allen
113827	06/15/2012	COSTCO WHSE 103	CLARKSTON	WA	336.52	625247	Snacks & refreshments, Adventure Club June 2012 D.Garnett
113827	06/15/2012	COSTCO WHSE 103	CLARKSTON	WA	23.52	0429060176	Binders, batteries, Math, D.Whittaker
113829	06/15/2012	FASTENAL COMPANY	WINONA	MN	80.31	IDMOS45136	Batteries, District wide Maint Dept L.Pope
113829	06/15/2012	FASTENAL COMPANY	WINONA	MN	74.58	IDMOS45108	trash bags for busses, pump sprayers for window cleaner D.Mitchell
113829	06/15/2012	FASTENAL COMPANY	WINONA	MN	81.50	IDMOS44990	Case of paper wiping towels for bus cleaning, D.Mitchell
113829	06/15/2012	FASTENAL COMPANY	WINONA	MN	199.56	IDMOS45106	Comb screwdrvr set, ear plugs, knot cups, Tech Ed, Z.Russell

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113829	06/15/2012	FASTENAL COMPANY	WINONA	MN	18.83	IDMOS44718	Washers, threaded rod District-wide use Maint Dept L.Pope
113830	06/15/2012	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	110.63	597303F-3	Books & materials, MMS library , E.Jacobus
113830	06/15/2012	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	886.13	597303-4	Books & materials, MMS library , E.Jacobus
113831	06/15/2012	FOUR STAR SUPPLY INC	PULLMAN	WA	1,874.61	270-34184	Glystar Plus, Weed Master, Fertilizer, grass seed Grounds Dept. M.Cass
113832	06/15/2012	GOODSON, RYAN	MOSCOW	ID	276.12	ERJUN12RG	Emp Reimb: Lodging, Indianapolis, for FPS Intl Conf 6/6/12 G.Wissner
113833	06/15/2012	GOPHER SPORT	OWATONNA	MN	262.95	8475835	Hot Spot Exercise Spots, Health G.Fealy
113834	06/15/2012	GORRINGE, LINDSEY	MOSCOW	ID	29.58	IDMRMAY12LG	Emp Reimb: In-District Mileage, 5/2/12-5/29/12
113835	06/15/2012	GREAT LAKES TREATMENT CORP	SUNFIELD	MI	2,519.14	28227	Return line treatment, sludge conditioner, W.Kerr
113836	06/15/2012	GRITMAN MEDICAL CENTER INC	MOSCOW	ID	660.00	2012-16	Pediatric CPR & First Aid certificates for Adventure club staff 6/8/12 D.Garnett
113837	06/15/2012	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	10,646.64	MAY12POST	MAY 2012 Post OT/PT Therapy services K.McDonough
113837	06/15/2012	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	3,511.12	MAY12PRE	MAY 2012 Pre OT/PT Therapy services K.McDonough
113838	06/15/2012	HANCHEY, SARAH	MOSCOW	ID	75.00	IECSEP12SH	Emp Reimb:Idaho Education credential, valid 9/1/12-9/1/17, issued 6/4/12
113839	06/15/2012	HARLOW'S BUS SALES INC	ROLETTE	ND	24.81	10453	Speakers for bus interior, headlight housing S.Greenwalt
113839	06/15/2012	HARLOW'S BUS SALES INC	ROLETTE	ND	75.08	10616	LED light S.Greenwalt
113839	06/15/2012	HARLOW'S BUS SALES INC	ROLETTE	ND	168.56	10521	Speakers for bus interior, headlight housing S.Greenwalt
113840	06/15/2012	HASTINGS ENTERTAINMENT #9727	AMARILLO	TX	217.83	408	Books, supplemental supplies, English, E.Hecker
113841	06/15/2012	HIATT, CHANC	MOSCOW	ID	172.92	ERAPR16/2012CH	Emp Reimb: Back-up Internet Service equipment device for 3G/4G Mobile Broadband
113842	06/15/2012	IASBO C/O JULIE DAY	COEUR D'ALENE	ID	325.00	JUN2012IASBO	Registration & membership fees, IASBO June Conf 6/27-29/2012 for J.Johnson, D.Adair J.Smith
113843	06/15/2012	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	124.10	20101034	Administrative services, Medicaid

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113844	06/15/2012	IDAHO SPORTING GOODS	BOISE	ID	1,127.21	49289	Billing April - June 2012 K.McDonough T-Shirts, shorts, & cinch packs, 7th-8th grade football J.Albrecht M.Haley
113844	06/15/2012	IDAHO SPORTING GOODS	BOISE	ID	1,634.29	49288	Football jerseys, 7th grade football J.Albrecht M.Haley
113845	06/15/2012	RICOH USA INC	DALLAS	TX	314.73	5022990175	JUN 2012 Monthly copy fees only Service Agreement JHS K.Hill
113847	06/15/2012	RICOH USA INC	DALLAS	TX	614.28	87087888	JUN 2012 Monthly copier lease agreement & copy charges McD L.Rogers
113847	06/15/2012	RICOH USA INC	DALLAS	TX	77.28	87087883	JUN 2012 Monthly Copier Lease Agreement & copy charges McD L.Rogers
113847	06/15/2012	RICOH USA INC	DALLAS	TX	504.44	87100865	JUN 2012 Monthly Copier Lease agreement & copy charges J.Pierce
113847	06/15/2012	RICOH USA INC	DALLAS	TX	532.30	87134714	JUN 2012 Monthly Copier Lease fees JHS K.Hill
113847	06/15/2012	RICOH USA INC	DALLAS	TX	109.13	87087884	JUN 2012 Monthly Copier Lease fees & copy charges PCR E.Norman
113847	06/15/2012	RICOH USA INC	DALLAS	TX	45.08	87087887	JUN 2012 monthly copier lease & maint. fees Business Office workroom
113847	06/15/2012	RICOH USA INC	DALLAS	TX	614.92	87087885	JUN 2012 Monthly copier lease agreement & copy charges Lena L.Sturges
113848	06/15/2012	K-LOG, INC	ZION	IL	386.74	12-233077-1	Heavy-duty cafe table, , leather chair N.Stone
113849	06/15/2012	KEENEY BROTHERS MUSIC CENTERS	MOSCOW	ID	497.80	47081	Wireless mic system, cables, cover for PE. J.Shawley
113850	06/15/2012	LATAH SANITATION	MOSCOW	ID	8.34	227370	Furniture disposal, MHS M.Cass
113851	06/15/2012	LAWSON PRODUCTS INC	CHICAGO	IL	67.63	9300790363	Velcro, work gloves, shop supplies S.Greenwalt
113851	06/15/2012	LAWSON PRODUCTS INC	CHICAGO	IL	112.27	9300747339	Velcro, work gloves, shop supplies S.Greenwalt
113852	06/15/2012	LEO'S PHOTOGRAPHY	SPOKANE	WA	960.00	652	2012 yearbooks, Russell Elem E.Norman
113853	06/15/2012	LES SCHWAB TIRE CENTER	MOSCOW	ID	22.56	8500004614	Tire & mounting, Kubota mower, Grounds Dept B.Storla
113853	06/15/2012	LES SCHWAB TIRE CENTER	MOSCOW	ID	55.00	8500001794	Winter change over tires, Driver's Ed car S.Greenwalt
113854	06/15/2012	LEWIS CLARK RECYCLERS, INC	LEWISTON	ID	66.00	2241	Paper shredding, 6/12/12 L.Hamma
113854	06/15/2012	LEWIS CLARK RECYCLERS, INC	LEWISTON	ID	306.00	2260	Shredding services, old documents, reconfiguration D.Kleinert

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113855	06/15/2012	LOCK SHOP	MOSCOW	ID	25.06	4430	Key copies, District wide L.Neely
113856	06/15/2012	LYNN, JENNIFER	TROY	ID	70.00	ERMAR15/2012JL	Emp Reimb: Hutch, Office Depot 3/15/12
113857	06/15/2012	MAKE MUSIC INC	MINNEAPOLIS	MN	169.95	1466135	Finale 2012 Software upgrade, J.Pals
113859	06/15/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	758.61	1062594MAY12	MAY 2012 Milk & Dairy products, RUSL Elem M.Pengilly Food service
113859	06/15/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	741.60	1062596MAY12	MAY 2012 Milk & Dairy products, WPARK Elem M.Pengilly Food service
113859	06/15/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	1,170.90	1062588MAY12	MAY 2012 Milk & Dairy products, JR HS M.Pengilly Food service
113859	06/15/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	692.19	1062424MAY12	MAY 2012 Milk & Dairy products, MHS M.Pengilly Food service
113859	06/15/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	1,204.95	1062590MAY12	MAY 2012 Milk & Dairy products, Lena Elem M.Pengilly Food service
113859	06/15/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	1,691.08	1062592MAY12	2011/12 Milk & Dairy products, MCD Elem M.Pengilly Food service
113860	06/15/2012	MINERT & ASSOCIATES INC	MERIDIAN	ID	45.00	170729	APR 2012 DOT drug testing G.Harris
113861	06/15/2012	MORETON INSURANCE OF IDAHO	BOISE	ID	2,012.40	148969	7/1/2012-7/1/2013 Renewal Student Accident P & C, Policy # CHC0090832
113862	06/15/2012	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	10.00	QC150978	APR 2012 DOT driver's physical, G.Harris
113862	06/15/2012	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	85.00	QC149761	APR 2012 DOT driver's physical, G.Harris
113863	06/15/2012	MOSCOW GLASS & AWNING	MOSCOW	ID	45.30	69469	Tempered insulated glass unit S.Greenwalt
113864	06/15/2012	MUNDELL - ER, JANET	PULLMAN	WA	75.77	IDMRMARAPRMAY12	Emp Reimb: In-district mileage 3/1/12-5/31/12
113865	06/15/2012	NCTE	URBANA	IL	25.00	JUN2012NCTE	Entry fee, 2012 NCTE PRESLM Program , Innervision S.Hodgin
113866	06/15/2012	OCE IMAGISTICS	PORTLAND	OR	402.17	254317	JUN 2012 Monthly maintenance copy fees on Oce' model# VL9522 MHS B.Celebrezze
113867	06/15/2012	RICKS, LEANNA	MOSCOW	ID	13.01	IDMRMAY12LR	Emp Reimb: In-District mileage, 5/4/12-5/31/12
113868	06/15/2012	STONE, NATALIE	MOSCOW	ID	66.96	ERJUN2012NS	Reimb: Pizza for Ambassadors, Pizza Perfection 6/5/12 N.Stone
113869	06/15/2012	STRAM, CRICKET	MOSCOW	ID	86.85	IDMRJANFEBMARAP	Emp Reimb: In-district mileage, 1/11/12 - 5/29/12
113870	06/15/2012	TANNER, STACY	MOSCOW	ID	21.02	IDMRMAY12ST	Emp Reimb: In-District mileage, 5/1 - 5/31/12

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113871	06/15/2012	TRIBELHORN, BRENDA	MOSCOW	ID	92.00	TERMAY12BT	Emp Reimb: Meals, Seattle STAR Conf Workshop, 5/7-8/12
113872	06/18/2012	ARDERN, KARA	MOSCOW	ID	260.00	U.Credits/2011-	2011-12 Three University Credits reimb - Intro to Research Fall2011
113873	06/18/2012	AVISTA UTILITIES	SPOKANE	WA	24,786.15	MAY2012STMT	May 2012 Gas & Electric charges
113874	06/18/2012	FRONTIER	ROCHESTER	NY	996.64	MAY2012	May2012 PRI phone line charge - VOIP District wide
113875	06/18/2012	KLEINERT, DALE	MOSCOW	ID	100.00	U.Credits/2011-	2011-12 Two University Credits reimb - Law Institute Spring2012
113876	06/18/2012	BLANCHE MCKENNON	PULLMAN	WA	196.00	U.Credits/2011-	2011-12 Two University Credits reimb - EDCI505 Ed Outreach Practicum Supervision Fall2011
113877	06/18/2012	MONTEITH, ERIN	MOSCOW	ID	606.00	U.Credits/2011-	2011-12 Three University Credits reimb - Thesis Research Spring 2012
113878	06/18/2012	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	429.00	10928	May2012 Recycling pickup District wide
113879	06/18/2012	NAPA AUTO PARTS	MOSCOW	ID	30.79	713883	Roof fans belts L.Neely MaintDept
113879	06/18/2012	NAPA AUTO PARTS	MOSCOW	ID	19.08	712676	Air Hose and adaptor for impact wrench S.Greenwalt TransDept
113879	06/18/2012	NAPA AUTO PARTS	MOSCOW	ID	13.79	714086	Tire lubricant S.Greenwalt TransDept
113879	06/18/2012	NAPA AUTO PARTS	MOSCOW	ID	3.60	714518	Hand cleaner S.Greenwalt TransDept
113880	06/18/2012	NELSON SCHOOL SUPPLY	BOISE	ID	741.00	M4043-00	4" White Letter 'M's S.Heick
113881	06/18/2012	NORM'S CUSTOM GLASS INC	MOSCOW	ID	18.65	28526	Glass for repair @ JHS L.Neely MaintDept
113881	06/18/2012	NORM'S CUSTOM GLASS INC	MOSCOW	ID	4.20	28637	Screen clips for JHS P.McDonalds rm W.Kerr MaintDept
113881	06/18/2012	NORM'S CUSTOM GLASS INC	MOSCOW	ID	18.62	28644	Glass for repairs at W.Park J.Spanglers rm W.Kerr MaintDept
113881	06/18/2012	NORM'S CUSTOM GLASS INC	MOSCOW	ID	20.35	28678	Plexi glass for McDonald Totem Project W.Kerr MaintDept
113882	06/18/2012	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	1,001.47	SI0281662	USDA Food & Freight delivery 5/1/12 M.Pengilly
113882	06/18/2012	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	2,735.97	SI0281663	Food delivery 5/1/12 M.Pengilly
113883	06/18/2012	NORTHWEST ENGRAVING SERVICE LL	LEWISTON	ID	241.50	17465	Band medals for End of Year Awards T.Garrett
113883	06/18/2012	NORTHWEST ENGRAVING SERVICE LL	LEWISTON	ID	57.00	17585	Plaque & plates engraving for choir awards J.Pals
113883	06/18/2012	NORTHWEST ENGRAVING SERVICE LL	LEWISTON	ID	15.75	17441	Band medals for End of Year Awards T.Garrett
113883	06/18/2012	NORTHWEST ENGRAVING SERVICE LL	LEWISTON	ID	11.50	17611	Replacement of lost medals for Bi-State

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113884	06/18/2012	NW STAGE LINE INC	SPOKANE	WA	4,465.00	1205-016	Track awards G.Fealy Charter Travel State Golf in Blackfoot Idaho 5/12-15/12 A.Green
113885	06/18/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	7.22	2523217553	Oil filters for #30 & #48 Driver's Ed cars S.Greenwalt TransDept
113885	06/18/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	37.98	2523215280	Fuel filter Stock S.Greenwalt TransDept
113885	06/18/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	5.46	2523215932	Springs S.Greenwalt TransDept
113886	06/18/2012	OPPORTUNITIES UNLIMITED INC	LEWISTON	ID	3,887.25	0406190/0406191	May2012 IBI Educational Services for two students K.McDonough SpEd
113887	06/18/2012	PIZZA PERFECTION	MOSCOW	ID	252.00	1275	May2012 MHS Pizza M.Pengilly FdSrv
113887	06/18/2012	PIZZA PERFECTION	MOSCOW	ID	222.00	1276	May2012 JHS Pizza M.Pengilly FdSrv
113888	06/18/2012	PORTA PHONE	NARRAGANSETT	RI	156.65	2488	Service repairs & reconditioning to Porta Phone J Sheaff/Football
113889	06/18/2012	PRECISION ENGRAVING COMPANY	MOSCOW	ID	49.20	CR086-6	Staff name tags for Summer Adventure Club D.Garnett
113890	06/18/2012	READ NATURALLY	EAGAN	MN	108.90	172354	Phonics Screener and Headphones S.Mahoney Lena MCS Title I
113891	06/18/2012	RINGO - ER, TIFFANY	MOSCOW	ID	60.00	U.Credits/2011-	2011-12 One University Credit reimb - Framework for Understanding Poverty Spring2012
113892	06/18/2012	ROCKY MOUNTAIN TEXTBOOK INC	SALT LAKE CITY	UT	104.33	RMTB-6044	Writers reference & grammer books for MHS B.Celebreeze - S.Hanchey CurriDept
113893	06/18/2012	SCHOLASTIC BOOK FAIRS	ATLANTA	GA	730.91	W3085670BF	Russell Book Fair 6/5/12 E.Cregar Elem Libraries
113894	06/18/2012	SCHOOL-AGE NOTES INC	LEWISVILLE	NC	85.95	MAR2012-15Renew	3 Year Subscription renewal Mar2012-2015 D.Garnett Adv Club
113895	06/18/2012	SCHOOLNET INC	NEW YORK	NY	30.00	LDN7H4T2SC4/REG	Registration for 2012 EduStat Conference in Boise 6/26-27/12 J.Doyle
113896	06/18/2012	SCOTT'S HOUSE OF FLOWERS	MOSCOW	ID	189.89	100941	Flowers for 2012 Graduation 6/8/12 M.Taylor
113896	06/18/2012	SCOTT'S HOUSE OF FLOWERS	MOSCOW	ID	65.00	100894	Plant for "Celebration of Life" reading buddie, Kenny McRoyal B.Marineau
113897	06/18/2012	SHIRT SHACK	MOSCOW	ID	160.00	17635	T-shirts G.Wissner FPS
113898	06/18/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	47.80	MAY17/12Rusl	May17/12 Russell bread
113898	06/18/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	65.20	MAY17/12Lena	May17/12 Lena bread
113898	06/18/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	53.46	MAY17/12McD	May17/12 McDonald bread
113898	06/18/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	54.20	MAY17/12WP	May17/12 W.Park bread
113898	06/18/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	11.90	MAY17/12JHS	May17/12 JHS bread

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113898	06/18/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	34.80	MAY17/12MHS	May17/12 MHS bread
113901	06/18/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.96	236035	Rollers for painting McDonald hallway board L.Pope MaintDept
113901	06/18/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.48	235524	Stain for molding repair @ MHS boys locker room W.Kerr MaintDept
113901	06/18/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	18.66	235441	Parts for Sprinkler main line repair @ Lena M.Cass Grounds
113901	06/18/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	14.70	235241	Garden products for PCR C.Samson
113901	06/18/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	30.44	235506	Parts for sprinkler repair @ Lena M.Cass Grounds
113901	06/18/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	107.00	234398	Helium for balloons at Prom - E.Hecker Class of 2013
113901	06/18/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	54.91	234496	Contact cement & Beats The Nail glue L.Pope DistWide MaintDept
113901	06/18/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	49.63	235615	Paint, brushes & rags for PCR C.Samson
113901	06/18/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.34	235509	Ant traps L.Pope MaintDept
113901	06/18/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	12.90	235591	Cedar post & rail for JHS front entry B.Storla Grounds
113901	06/18/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	17.48	235960	Part for circular saw crosscutting accuracy Shop W.Kerr MaintDept
113901	06/18/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	26.17	236332	Parts for sprinkler repairs @ McDonald, JHS & MHS M.Cass Grounds
113901	06/18/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	32.76	236370	Drill bits & glue for McDonald art project install L.Pope MaintDept
113901	06/18/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.28	236443	Drill bits for McDonald art project install W.Kerr MaintDept
113902	06/18/2012	STAPLES CREDIT PLAN	DES MOINES	IA	16.58	14628	Watercolor paper K.Tripepi 4grd
113902	06/18/2012	STAPLES CREDIT PLAN	DES MOINES	IA	196.41	99193	Snacks & supplies K+ M.Ownbey McD
113903	06/18/2012	STATE TAX COMMISSION	BOISE	ID	716.50	MAY2012STMT	May 2012 Sales Taxes
113904	06/18/2012	SUPER 8 MOTEL - BLACKFOOT	BLACKFOOT	ID	1,239.08	MAY15/12CHG	Lodging for State Golf Tourn. 5/12-15/12 Blackfoot ID R.Barnes
113905	06/18/2012	TEAM CONNECTION INC	HIGH POINT	NC	87.25	122G16411	Tennis tops for tennis team M.Crandall
113905	06/18/2012	TEAM CONNECTION INC	HIGH POINT	NC	109.75	121G16411	Tennis tops for tennis team M.Crandall
113906	06/18/2012	TRI-STATE	MOSCOW	ID	8.97	273788	Drop cloths for dust covers @ MMS M.Pengilly FdSrv
113907	06/18/2012	UNIVERSITY OF IDAHO BURSER - E	MOSCOW	ID	4,000.00	20011AAFOQT	Kibbie Dome rental 6/8/12 for 2012 MHS Graduation D.Kleinert Supt
113908	06/18/2012	UNIVERSITY INN/ BEST WESTERN	MOSCOW	ID	798.85	39621/39622	Food for 2012 Retiree Celebration 6/7/12 D.Kleinert

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113909	06/18/2012	UNIVERSITY OF IDAHO - CLIMBING	MOSCOW	ID	400.00	540	5/23-25/12 Rock climbing sessions for 2nd & 3rd grades R.Markley
113911	06/18/2012	URM FOOD SERVICE INC	SPOKANE	WA	235.40	5509681	Food delivery 5/31/12 M.Pengilly FdSrv
113911	06/18/2012	URM FOOD SERVICE INC	SPOKANE	WA	1,055.88	5503165	Food, bread & dairy delivery 5/24/12 M.Pengilly FdSrv
113911	06/18/2012	URM FOOD SERVICE INC	SPOKANE	WA	773.48	5496242	Food delivery 5/17/12 M.Pengilly FdSrv
113911	06/18/2012	URM FOOD SERVICE INC	SPOKANE	WA	1,732.56	5489205	Food & dairy delivery 5/10/12 M.Pengilly FdSrv
113911	06/18/2012	URM FOOD SERVICE INC	SPOKANE	WA	39.20	5509682	Bread delivery 5/31/12 M.Pengilly FdSrv
113911	06/18/2012	URM FOOD SERVICE INC	SPOKANE	WA	822.04	5489204	Food delivery 5/10/12 M.Pengilly FdSrv
113911	06/18/2012	URM FOOD SERVICE INC	SPOKANE	WA	549.98	5503164	Food and supplies delivery 5/24/12 M.Pengilly FdSrv
113912	06/18/2012	SPORT SUPPLY GROUP INC	DALLAS	TX	212.88	94700621	Bowling ball, pucks, tape, supplies R.Markley PE
113913	06/18/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	50.00	468330	Power supply for PCR computer lab Z.Wilson TechDept
113913	06/18/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	1,294.00	468274	Host CPUs E.Norman
113914	06/18/2012	WALSWORTH PUBLISHING COMPANY	DES MOINES	IA	2,819.96	2089600/FinalPy	Final pymt for 2012 Yearbooks JHS R.Price Advisor
113914	06/18/2012	WALSWORTH PUBLISHING COMPANY	DES MOINES	IA	5,787.12	254349	Final payment for 2012 Yearbooks MHS J.Huff Advisor
113915	06/18/2012	WENGER CORP.	MINNEAPOLIS	MN	6,526.00	631440	Chair w/tablet arm desks for reconfiguration B.Celebrezze & D.Kleinert
113916	06/18/2012	ANGIE WILSON-BAILEY - ER	LEWISTON	ID	294.00	U.Credits/2011-	2011-12 Three University Credits reimb - Enhancing/Extending Instruction K-12 Fall2011
113917	06/18/2012	XEROX CORPORATION	PASADENA	CA	58.27	500489904	Jun2012 Copier lease & maint agrmt SSF & Fd Srv
113918	06/18/2012	XPEDX	DALLAS	TX	185.82	9703355530	Can liners and paper towel dispensers C.Vogtman MaintDept
113919	06/25/2012	AMERICAN FAMILY LIFE	COLUMBUS	GA	119.20	20120625ADFLD	Payroll accrual
113920	06/25/2012	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,687.46	20120625ADAFB	Payroll accrual
113920	06/25/2012	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,138.78	20120625ADAMF	Payroll accrual
113921	06/25/2012	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	9,544.47	20120625ADCAF	Payroll accrual
113921	06/25/2012	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	1,316.99	20120625ADDPC	Payroll accrual
113922	06/25/2012	AMERICAN FIDELITY	HOPKINS	MN	176.40	20120625ADAML	Payroll accrual
113923	06/25/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	11,146.60	20120625ADDDI	Payroll accrual
113923	06/25/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	60.48	RFC	June COBRA Prem. - Charles Boyd June &

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							July Prem. - Laurel Parkins
113924	06/25/2012	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	652.00	20120625ADGRN	Payroll accrual
113925	06/25/2012	IDAHO EDUCATION ASSOC	BOISE	ID	7,090.15	20120625ADIED	Payroll accrual
113926	06/25/2012	IDAHO NCPERS GROUP LIFE	DALLAS	TX	192.00	20120625ADPGL	Payroll accrual
113927	06/25/2012	JOHN HANCOCK LIFE INS CO	BOSTON	MA	265.72	20120625ADJHL	Payroll accrual
113928	06/25/2012	LATAH COUNTY SHERIFF OFFICE	MOSCOW	ID	42.53	20120625ADLAT	Payroll accrual
113929	06/25/2012	LATAH FED. CREDIT UNION	MOSCOW	ID	8,325.00	20120625ADCRU	Payroll accrual
113930	06/25/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	88,264.20	20120625ADMSB	Payroll accrual
113930	06/25/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	97,403.45	20120625ADMS1	Payroll accrual
113930	06/25/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	5,830.00	20120625ADMS2	Payroll accrual
113930	06/25/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	-17.55	RFC	Waring back premiums for May overpayment
113930	06/25/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	1,630.05	RFP	June COBRA Prem. - Charles Boyd June & July Prem. - Laurel Parkins
113931	06/25/2012	STANDARD INSURANCE CO.	PORTLAND	OR	1,558.30	20120625ADSLB	Payroll accrual
113931	06/25/2012	STANDARD INSURANCE CO.	PORTLAND	OR	225.30	20120625ADSLI	Payroll accrual
113932	06/25/2012	UNITED WAY OF MOSCOW	MOSCOW	ID	120.00	20120625ADUNC	Payroll accrual
404	06/25/2012	US BANK	MOSCOW	ID	84,701.19	20120625ADFED	Payroll accrual
404	06/25/2012	US BANK	MOSCOW	ID	44,723.26	20120625ADFIC	Payroll accrual
404	06/25/2012	US BANK	MOSCOW	ID	187.50	20120625ADFTP	Payroll accrual
404	06/25/2012	US BANK	MOSCOW	ID	2,341.50	20120625ADFTX	Payroll accrual
404	06/25/2012	US BANK	MOSCOW	ID	15,440.26	20120625ADMED	Payroll accrual
404	06/25/2012	US BANK	MOSCOW	ID	66,020.11	20120625AFFIC	Payroll accrual
404	06/25/2012	US BANK	MOSCOW	ID	15,440.26	20120625AFMED	Payroll accrual
407	06/25/2012	ILIAC	EAST HARTFORD	CT	890.00	20120625ADAFFA	Payroll accrual
407	06/25/2012	ILIAC	EAST HARTFORD	CT	1,500.00	20120625ADING	Payroll accrual
407	06/25/2012	ILIAC	EAST HARTFORD	CT	1,236.00	20120625ADWRI	Payroll accrual
406	06/25/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	74,332.76	20120625ADRET	Payroll accrual
406	06/25/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	123,967.32	20120625AFRET	Payroll accrual
406	06/25/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	15,033.64	20120625AFRSC	Payroll accrual
406	06/25/2012	PERSI	BOISE	ID	11,891.63	20120625ADPE3	Payroll accrual
406	06/25/2012	PERSI	BOISE	ID	3,736.90	20120625ADPEE	Payroll accrual
406	06/25/2012	PERSI	BOISE	ID	22.24	20120625ADPLP	Payroll accrual
405	06/25/2012	STATE TAX COMMISSION	BOISE	ID	39,662.00	20120625ADSTA	Payroll accrual
405	06/25/2012	STATE TAX COMMISSION	BOISE	ID	112.50	20120625ADSTP	Payroll accrual
405	06/25/2012	STATE TAX COMMISSION	BOISE	ID	444.00	20120625ADSTX	Payroll accrual
113933	06/22/2012	ALLEGRA PRINT & IMAGING	MOSCOW	ID	292.50	59338	School Banners, B.Celebrezze
113933	06/22/2012	ALLEGRA PRINT & IMAGING	MOSCOW	ID	36.83	59745	Vinyl Matte, Laminate, M.L.Taylor S.Hodgin

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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>
113933	06/22/2012	ALLEGRA PRINT & IMAGING	MOSCOW	ID	117.89	59708	Printing service, 3-part receipts MHS T.Klas
113934	06/22/2012	ALLEN, GEOFF	MOSCOW	ID	4.30	JUN2012MEALSGA	JUNE 2012 Meals Reimb: for Michael Allen in MHS, M.Pengilly
113935	06/22/2012	ALLIANCE FAMILY SERVICES NORTH	SANDPOINT	ID	592.00	69	Educational services, May 2012 K.McDonough
113935	06/22/2012	ALLIANCE FAMILY SERVICES NORTH	SANDPOINT	ID	952.00	65	Educational services, May 2012 K.McDonough
113935	06/22/2012	ALLIANCE FAMILY SERVICES NORTH	SANDPOINT	ID	1,280.00	66	Educational services, APRIL 2012 K.McDonough
113935	06/22/2012	ALLIANCE FAMILY SERVICES NORTH	SANDPOINT	ID	1,280.00	67	Educational services, May 2012 K.McDonough
113935	06/22/2012	ALLIANCE FAMILY SERVICES NORTH	SANDPOINT	ID	1,192.00	64	Educational services, APRIL 2012 K.McDonough
113935	06/22/2012	ALLIANCE FAMILY SERVICES NORTH	SANDPOINT	ID	624.00	68	Educational services, APRIL 2012 K.McDonough
113936	06/22/2012	ALVES-FOSS, JANICE	MOSCOW	ID	88.10	JUNE2012MEALSJA	JUNE 2012 Meals Reimb: for Jordan Alves-Foss in MHS, M.Pengilly
113938	06/22/2012	AMAZON CREDIT PLAN	ATLANTA	GA	9.00	301541403683	Harcourt Trophies Intervention Teachers Guide Grade 1 S.Mahoney Title I
113938	06/22/2012	AMAZON CREDIT PLAN	ATLANTA	GA	15.93	208549053844	Professional Development Books for MSD staff S.Hanchey
113938	06/22/2012	AMAZON CREDIT PLAN	ATLANTA	GA	13.19	240926445927	Trophies Intervention Practice Book Grade 1 B.Iversson MCD
113938	06/22/2012	AMAZON CREDIT PLAN	ATLANTA	GA	9.99	146963813405	Harcourt Trophies Intervention Teachers Guide Grade 1 S.Mahoney Title I
113938	06/22/2012	AMAZON CREDIT PLAN	ATLANTA	GA	459.24	208540336808	Professional Development Books for MSD staff S.Hanchey
113938	06/22/2012	AMAZON CREDIT PLAN	ATLANTA	GA	25.60	224032097073	Writing Resource book, Teaching Argument Writing, Supporting Claims, P.Mangini Gr 6 @ Russell on behalf of LA Committee T.Brower
113938	06/22/2012	AMAZON CREDIT PLAN	ATLANTA	GA	364.60	011764081265	Teaching Argument Writing books, Lang.Arts SAC Committee members JRHS & HS S.Hanchey
113938	06/22/2012	AMAZON CREDIT PLAN	ATLANTA	GA	254.96	148491953673	3, Kindles, WiFi, 6" Display M.Hightower
113939	06/22/2012	ANDERS, JANET	MOSCOW	ID	7.25	JUN2012MEALSJA	JUNE 2012 Meals Reimb: for Allison Anders in MHS, M.Pengilly

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113940	06/22/2012	ANDERSON, SHELLEY	MOSCOW	ID	18.80	JUN2012MEALSSA	JUNE 2012 Meals Reimb: for Taylor Anderson in MHS, M.Pengilly
113941	06/22/2012	APPLE	DALLAS	TX	79.99	9996068655	Parallels Desk Top 7, Tech Dept C.Hiatt
113942	06/22/2012	APPLE INC	DALLAS	TX	99.00	9997322510	Apple TV, M.Thornton
113942	06/22/2012	APPLE INC	DALLAS	TX	699.00	9998012996	iPad3, M.Thornton
114008	06/22/2012	AT&T LONG DISTANCE	CAROL STREAM	IL	228.47	1154895357	June 2012 Long distance
113943	06/22/2012	BARNACLE BILLS AQUARIUM	PULLMAN	WA	73.79	36641	Glass top, 15 gal aquarium, worms, science, L.Eareckson
113945	06/22/2012	BIGLER, STACIE	REXBURG	ID	7.55	JUN2012MEALSSB	JUNE 2012 Meals Reimb: for Nicole Bigler in McDonald Elem, M.Pengilly
113945	06/22/2012	BIGLER, STACIE	REXBURG	ID	100.00	JUN2012MEALSSB2	JUNE 2012 Meals Reimb: for Jessica Bigler in MJHS, M.Pengilly
113945	06/22/2012	BIGLER, STACIE	REXBURG	ID	50.00	JUN2012MEALSSB3	JUNE 2012 Meals Reimb: for Amanda Bigler in MHS, M.Pengilly
113945	06/22/2012	BIGLER, STACIE	REXBURG	ID	34.95	JUN2012MEALSSB4	JUNE 2012 Meals Reimb: for Amber Bigler in McDonald Elem, M.Pengilly
113945	06/22/2012	BIGLER, STACIE	REXBURG	ID	49.50	JUN2012MEALSSB5	JUNE 2012 Meals Reimb: for Jacob Bigler in McDonald Elem, M.Pengilly
113945	06/22/2012	BIGLER, STACIE	REXBURG	ID	47.70	JUN2012MEALSSB6	JUNE 2012 Meals Reimb: for Erika Bigler in MHS, M.Pengilly
113946	06/22/2012	BRINKERHOFF, TINA	MOSCOW	ID	12.90	JUN2012MEALSTB	JUNE 2012 Meals Reimb: for Shelby Brinkerhoff in MHS, M.Pengilly
113947	06/22/2012	CAXTON PRINTERS LTD	CALDWELL	ID	4,250.69	419313	Time links, Social Studies Adoption-Elementary S.Hanchey
113947	06/22/2012	CAXTON PRINTERS LTD	CALDWELL	ID	2,970.24	419314	American History, Social Studies Adoption-PCR S.Hanchey
113947	06/22/2012	CAXTON PRINTERS LTD	CALDWELL	ID	2,399.90	419356	Street Law, Social Studies Adoption, Secondary S.Hanchey
113948	06/22/2012	CHAVEZ, LADY	MOSCOW	ID	26.25	JUN2012MEALSLC	JUNE 2012 Meals Reimb: for Brenda Chavez in MHS, M.Pengilly
113949	06/22/2012	CHENOWITH, CANDACE	MOSCOW	ID	26.75	JUN2012MEALSCC	JUNE 2012 Meals Reimb: for Sean Chenoweth in MHS, M.Pengilly
114009	06/22/2012	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	8,453.69	MAY2012	May 2012 District wide utilities
113950	06/22/2012	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	324.24	308101252973	crayons, glue, dot markers, glue, labels, Kdgn: H.Palmer
113951	06/22/2012	DALEBOUT, GERALD	MOSCOW	ID	16.33	IDMRAPR12GD	Emp Reimb: In-district mileage, 4/2/12-4/30/12
113952	06/22/2012	DATA PROJECTIONS INC	HOUSTON	TX	335.00	INV346476	Smart Slate, Technology, M.Thornton

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113952	06/22/2012	DATA PROJECTIONS INC	HOUSTON	TX	335.00	INV346226	Smart slate, chemistry, M.Thornton
113953	06/22/2012	DAVENPORT, KARYL	MOSCOW	ID	68.30	JUN2012MEALSKD	JUNE 2012 Meals Reimb: for Kimberly Davenport in MHS, M.Pengilly
113954	06/22/2012	DREESMAN, DAN	MOSCOW	ID	7.20	JUN2012MEALSDD	JUNE 2012 Meals Reimb: for Megan Dreesmann in MHS, M.Pengilly
113955	06/22/2012	EBY, LAUREL	MOSCOW	ID	9.55	JUN2012MEALSLE	JUNE 2012 Meals Reimb: for Jordan Eby in MHS, M.Pengilly
113956	06/22/2012	FLORES, MARY	MOSCOW	ID	83.95	JUN2012MEALSMF	JUNE 2012 Meals Reimb: for Johanna Flores in MHS, M.Pengilly
113957	06/22/2012	FOSS - ER, MATTHEW	MOSCOW	ID	78.25	IECSEP12MF	Emp Reimb: Idaho Education credential, valid 9/1/12-9/1/17, issued May 24,2012
113958	06/22/2012	FOUR STAR SUPPLY INC	PULLMAN	WA	1,700.64	34232	Fertilizer, grass seed Grounds Dept. M.Cass
113959	06/22/2012	FRANCETICH, DEBRA	MOSCOW	ID	10.45	JUN2012MEALSDF	JUNE 2012 Meals Reimb: for Sage Francetich in MHS, M.Pengilly
114007	06/22/2012	FRENCH - PC, INGRID	MOSCOW	ID	150.00	PCJUN2012	Jun-July Start-up petty cash for Summer ESY Prgm SpEd
114010	06/22/2012	FRONTIER	ROCHESTER	NY	1,454.67	JUNE2012STMT	June 2012 Phone lines and long distance
113960	06/22/2012	DAVID GARNETT - ER	MOSCOW	ID	11.65	IDMRMAYDG	Emp Reimb: In-district mileage, 5/8/12-5/31/12
113961	06/22/2012	GAYLER, JEANNE	MOSCOW	ID	9.00	JUN2012MEALSJG	JUNE 2012 Meals Reimb: for Austin Gayler in MHS, M.Pengilly
113962	06/22/2012	GLINSKI, SHANNON	MOSCOW	ID	21.90	JUN2012MEALSSG	JUNE 2012 Meals Reimb: for Alex Glinski in MJHS, M.Pengilly
113963	06/22/2012	GOODSON, RYAN	MOSCOW	ID	150.00	ERJUN72012RG	Emp Reimb: Airport transfer to hotel, FPS Int'l Convention 6/7/12
113964	06/22/2012	GOPHER SPORT	OWATONNA	MN	199.98	8475670	Orienteering Compass Kit PE: L.Carscallen
113964	06/22/2012	GOPHER SPORT	OWATONNA	MN	169.47	8475834	AHS Activities card set & materials PE J.Shawley
113965	06/22/2012	GRADEN, MARY	MOSCOW	ID	6.50	JUN2012MEALSMG	JUNE 2012 Meals Reimb: for Carolyn Graden in MHS, M.Pengilly
113966	06/22/2012	HAYS, KATHRYN	MOSCOW	ID	7.10	JUN2012MEALSKH	JUNE 2012 Meals Reimb: for Emily Hays in MHS, M.Pengilly
113967	06/22/2012	ELIZABETH(BETTY) HEIDELBERGER	MOSCOW	ID	15.33	IDMRAPRMAYJUN12	Emp Reimb: In-district mileage, 4/3/12-6/11/12
113753	06/21/2012	HUFFSTUTLER, AMY	MOSCOW	ID	-25.00	4JUN12PREIMBAH	Parent Reimb: Payment for 2012 PCR Graduation announcements for student, Jesse McMichael

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113968	06/22/2012	HUNT, VONDA	MOSCOW	ID	6.65	JUN2012MEALSVH	JUNE 2012 Meals Reimb: for Savannah Hunt in MHS, M.Pengilly
113969	06/22/2012	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	66.63	20101061	Administrative services, Medicaid Billing June 2012 K.McDonough
114011	06/22/2012	INLAND CELLULAR	ROSLYN	WA	62.22	JUN2012FdSrv	June 2012 Temp ph for Summer Lunch Prgm M.Pengilly FdSrv
114011	06/22/2012	INLAND CELLULAR	ROSLYN	WA	-99.90	JUN2012IC	Additional credit on cancelation of Internet connect card C.Hiatt TechDept
114011	06/22/2012	INLAND CELLULAR	ROSLYN	WA	51.74	JUN2012MCrew	June 2012 Temp ph for Summer moving crew V.Rathbun Maint/Cust
114011	06/22/2012	INLAND CELLULAR	ROSLYN	WA	714.44	JUNE2012	June 2012 Cell phone charges
113970	06/22/2012	DIANE JACKSON - ER	MOSCOW	ID	18.95	ERJUN12DJ	Emp Reimb: Postage, Pkg to Boise 6/18/12
113971	06/22/2012	JENKINS, MARGARET	MOSCOW	ID	19.10	JUN2012MEALSMJ	JUNE 2012 Meals Reimb: for Daniel Leong in MHS, M.Pengilly
113972	06/22/2012	CAROLYN JENSEN	MOSCOW	ID	9.60	JUN2012MEALSJC	JUNE 2012 Meals Reimb: for Seneca Jensen in MHS, M.Pengilly
113973	06/22/2012	JOHNSON, JAY	MOSCOW	ID	24.90	JUN2012MEALSJJ	JUNE 2012 Meals Reimb: for Zoe Johnson in MHS, M.Pengilly
113974	06/22/2012	JONES, DIANA	MOSCOW	ID	31.10	JUN2012MEALSDJ	JUNE 2012 Meals Reimb: for Tanner Jones in MHS, M.Pengilly
113975	06/22/2012	JW PEPPER & SON INC	VALLEY FORGE	PA	186.94	13412908	Sheet music, Maiden Voyage, I can't get started T.Garrett
113976	06/22/2012	FEDEX KINKO'S	DALLAS	TX	23.35	511900007950	Cutting service, text book bindings, C. Bechinski
113977	06/22/2012	KLINGLER, SANDI	MOSCOW	ID	17.70	JUN2012MEALSSK	JUNE 2012 Meals Reimb: for Molly Klingler in W.Park Elem, M.Pengilly
113978	06/22/2012	KNICKERBOCKER, JOSEPH	MOSCOW	ID	18.25	JUN2012MEALSJK	JUNE 2012 Meals Reimb: for Wyatt Knickerbocker in MHS, M.Pengilly
113979	06/22/2012	LEWIS CLARK RECYCLERS, INC	LEWISTON	ID	68.00	49288	Additional balance due on Shredding services, old documents, reconfiguration D.Kleinert
113980	06/22/2012	LINCOLN MIDDLE SCHOOL	PULLMAN	WA	182.56	MAY12BISTATEMEE	Shared fees, Bi-State track meet, 5/16/12 C Arlint JH Track
113981	06/22/2012	MCCORD, SHAWNA	MOSCOW	ID	72.95	JUN2012MEALSSM1	JUNE 2012 Meals Reimb: for Justin Mayse in MJHS, M.Pengilly
113981	06/22/2012	MCCORD, SHAWNA	MOSCOW	ID	34.95	JUN2012MEALSSM	JUNE 2012 Meals Reimb: for Tyler Mayse in MJHS, M.Pengilly
113982	06/22/2012	MCGUIRE, SHELLEY	MOSCOW	ID	19.55	JUN2012MEALSSM	JUNE 2012 Meals Reimb: for Grace

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							McGuire in MHS, M.Pengilly
113983	06/22/2012	JESSE MCMICHAEL	MOSCOW	ID	25.00	4JUN12REIMBGRAD	Parent Reimb: Payment for 2012 PCR Graduation announcements for student, Jesse McMichael
113984	06/22/2012	MORRIS, BOB & LISA	VIOLA	ID	33.80	JUN2012MEALSMB	JUNE 2012 Meals Reimb: for Benjamin Morris in MHS, M.Pengilly
114012	06/22/2012	NATIONAL SUPERCONDUCTING CYCLO	EAST LANSING	MI	100.00	APR10/12INV	Nuclear model sets P.Blount Science
113985	06/22/2012	NORMAN, EDWARD	MOSCOW	ID	60.06	TERJUN12EN	Emp Reimb: Mileage to CDA, Project Leadership 6/15/12
113985	06/22/2012	NORMAN, EDWARD	MOSCOW	ID	10.01	IDMRJUN12EN	Emp Reimb: In-district mileage, 6/1/12-6/13/12
114013	06/22/2012	NORTHWEST PLAYGROUND EQUIP INC	ISSAQUAH	WA	1,890.60	34492	Engineered wood fiber material for McDonald playground M.Cass Grounds
114014	06/22/2012	NORTHWESTERN GROUP MARKETING S	SPOKANE	WA	2,004.75	JUNE2012	June 2012 Employee Benefits Consulting Service D.Adair
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	5.39	1471122820	Clasp envelopes & rubberbands 1grd M.Pannkuk
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	-21.11	611239146001	Return of pencil sharpener D.Bell 2grd
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	8.94	1474996920	Packing supplies for classroom moves/reconfiguration R.Fisher D.Kleinert
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	189.45	1471700429	Ink cartridges, tape, pens, supplies for Teachers L.Hamma
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	49.18	611085315001	Steno pads, colored paper, office supplies L.Rogers
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	74.19	612062018001	Printer cartridges L.Snyder Computer lab
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	13.98	610947955001	Letterhead paper T.Brower & S.Hanchey Curriculum
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	16.89	1473100397	Tape, label tape & staples L.Maxwell 4th grade
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	16.60	1474212282	Color paper L.Maxwell 4th grade
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	-9.78	611417874001	Return of binders, highlighters, staplers Teacher Sup P.Steele
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	44.76	1470416286	clipboards & packing supplies for classroom moves/reconfiguration R.Fisher D.Kleinert
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	104.58	610640785001	Packing supplies for classroom moves/reconfiguration R.Fisher

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114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	79.59	611230825001	D.Kleinert Packing supplies for classroom moves/reconfiguration R.Fisher
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	51.80	1475887051	D.Kleinert Folders, markers, supplies B.Heidelberger
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	88.93	1475613878	Ink cartridge, scissors, glue D.Whittaker Math
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	37.78	613633630001	Markers D.Whittaker Math
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	97.96	1475887058	Ipad case, screen, stylus & wireless mouse J.Lynn PTE funds
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	-1.28	611415442001	Return of tape & pens Teacher sup P.Steele
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	-3.40	611416633001	Return of pens Teacher sup P.Steele
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	20,613.60	611272642001	2011-2012 District white copy paper J.Johnson
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	7.00	611085316001	Paper cups Office L.Rogers
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	27.70	1472011745	Certificate paper Office L.Snyder
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	199.98	1474996921	Photoshop software W.Marineau
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	41.81	1474996922	Binders, labels, dividers, office supplies D.K.Fladager A.Green Activities
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	0.97	1471067930	Blank CD's Dev. Preschool A.Peterson
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	87.70	1475887055	Chair & bookcase Title1 S.Mahoney Lena/MCS
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	-32.70	1475906744	Return of bookcase Title1 S.Mahoney Lena/MCS
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	65.40	1475887056	Bookcases Title1 S.Mahoney Lena/MCS
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	28.18	1475887057	Bookcase Title1 S.Mahoney Lena/MCS
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	53.24	1475306380	Wireless mouse, tape, bulletin board K.Arderm Title I
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	29.99	1474993877	Mouse for laptop Business Office D.Adair
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	-2.82	1475041817	Return of pencil erasers Business Office D.Adair
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	33.87	610947957001	Markers & box cutters T.Brower & S.Hanche Curriculum
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	132.42	610947956001	Folders, dividers, labels, supplies T.Brower & S.Hanche Curriculum

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114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	-0.66	611418071001	Return of pens T.Brower & S.Hanchey Curriculum
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	45.27	1475344113	Envelopes, dividers, sheet protectors D.Garnett Adv Club
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	78.40	1471401745	Cutting of math workbook binding W.Marineau
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	32.54	1475908998	Virtues posters copies Teachers W.Marineau
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	79.99	1021200143	Chair for K.Freeland
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	19.35	612062017001	Card reader L.Snyder Computer lab
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	229.71	1457445118	Ink cartirdges for Teachers L.Hamma
114022	06/22/2012	OFFICE DEPOT	CINCINNATI	OH	9.36	1473089254	Index paper & pencils P.Pancheri 2grd
113986	06/22/2012	PERSOON-JUSCEN, PAM	MOSCOW	ID	18.50	JUN2012MEALSPP	JUNE 2012 Meals Reimb: for Daniel McGurkin in MHS, M.Pengilly
113987	06/22/2012	PETERSON, BRIAN & JANELL	MOSCOW	ID	14.80	JUN2012MEALSBP	JUNE 2012 Meals Reimb: for Kevin Peterson in MHS, M.Pengilly
113988	06/22/2012	PETERSON, GRETCHEN	MOSCOW	ID	7.45	JUN2012MEALSGP	JUNE 2012 Meals Reimb: for James Peterson in MHS, M.Pengilly
113989	06/22/2012	PIERSOL, ANN	MOSCOW	ID	1.60	JUN2012MEALSAP	JUNE 2012 Meals Reimb: for Sara Piersol in MHS, M.Pengilly
114023	06/22/2012	PRECISION ENGRAVING COMPANY	MOSCOW	ID	32.18	CR121-06	Engraving for plate updates A.Green Activities
114023	06/22/2012	PRECISION ENGRAVING COMPANY	MOSCOW	ID	5.00	CR136-6	Plate engraving T.Klas Secondary
114023	06/22/2012	PRECISION ENGRAVING COMPANY	MOSCOW	ID	61.35	CR120-06	Engraving for trophies A.Green Activities
114023	06/22/2012	PRECISION ENGRAVING COMPANY	MOSCOW	ID	90.00	CR143-06	Name plates W.Marineau
113990	06/22/2012	PREECE, GREGORY	MOSCOW	ID	6.85	JUN2012MEALSGP	JUNE 2012 Meals Reimb: for Marrissa Preece in MHS, M.Pengilly
113991	06/22/2012	QUINN, MARK	MOSCOW	ID	13.70	JUN2012MEALSMQ	JUNE 2012 Meals Reimb: for Dylan Quinn in MHS, M.Pengilly
114025	06/22/2012	J&L ELECTRONICS INC	MOSCOW	ID	11.59	10202044	25' phone cord Office L.Hamma
114025	06/22/2012	J&L ELECTRONICS INC	MOSCOW	ID	23.92	10201521	Battery clips D.Amell, 4th grade
114025	06/22/2012	J&L ELECTRONICS INC	MOSCOW	ID	811.90	10202427	AV Receiver, Speaker pkg, Clover DVR Bundle 8, Channel 16 City wide setup supplies, Time Warner supplied TV Feed C.Hiatt
114025	06/22/2012	J&L ELECTRONICS INC	MOSCOW	ID	935.08	10201844	AV Receiver, Speaker pkg, Clover DVR Bundle 8, Channel 16 City wide setup supplies, Time Warner supplied TV Feed

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							C.Hiatt
114026	06/22/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	879.50	RFC	July COBRA premiums - Lisa Geidl
113992	06/22/2012	ROBERTS, MICHAEL	MOSCOW	ID	57.00	TERMAY12MR	Emp Reimb: Driver Meals, Sandpoint & CDA Tennis tournament, 5/11-12/12
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	14.33	MAY1/1433	Snacks for Mentor program on 5/1/12
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	35.29	MAY8/3529	C.Gerke Beverages for Natl Honor Society Dinner 5/8/12 B.McKennon
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	8.94	MAY9/894	Bread for Russell M.Pengilly FdSrv
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	62.42	MAY3/6242	Snacks for IDFY mtg 5/3/2012 C.Gerke
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	34.83	MAY24/3483	Snacks & supplies for Title I Russell/ St.Marys-D.Wyatt
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	46.44	MAY1/4644	Snacks & supplies for Title I Russell/ St.Marys-D.Wyatt
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	21.37	MAY1/2137	Food & supplies for Life Skills class B.Tribelhorn
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	18.64	MAY14/1864	Food & supplies for Life Skills class B.Tribelhorn
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	6.77	MAY21/677	Food & supplies for Life Skills class B.Tribelhorn
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	16.84	MAY21/1684	Food & supplies for Life Skills class B.Tribelhorn
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	5.53	MAY24/553	Food & supplies for Life Skills class B.Tribelhorn
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	27.44	MAY2/2744	Snacks for May 2012 full days for Adventure Club D.Garnett
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	35.98	MAY2/3598	End of Year teacher snacks T.Klas
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	8.36	MAY7/836	Snacks for MHS YE program 5/7/12 C.Gerke
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	15.00	MAY18/1500	Gift card L.Steckel
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	1.89	MAY25/189	Refreshments for Speak Out meeting on 5/25/12 C.Gerke
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	11.57	MAY7/1157	Preschool snacks 5/7/12 A.Peterson
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	10.08	MAY21/1008	Preschool snacks 5/21/12 A.Peterson
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	69.60	MAY18/6960	Food & supplies for Cristianne Lane mtgs C.Bechinski Principal
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	10.07	MAY21/1007	Snacks and supplies for MJHS Speakout meeting 5/21/12 C.Gerke
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	10.48	MAY21/1048	Water B.Office D.Jackson

<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</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>
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	9.76	MAY2/976	Snacks & supplies for Title I Russell/ St.Marys-D.Wyatt
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	46.97	MAY4/4697	Refreshments for Prom 5/4/12 Class of 2013 M.Quinn
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	24.97	MAY4/2497	Veggie trays for Prom 5/4/12 Class of 2013 M.Quinn
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	44.50	MAY6/4450	Food for Negotiations 5/6/12 D.Kleinert Supt
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	7.98	MAY9/798	Food for Parent Input Committee mtg 5/9/12 D.Kleinert Supt
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	86.03	MAY8/8603	Food & supplies for Staff Development days C.Bechinski Principal
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	14.87	MAY21/1487	Food & supplies for Staff mtgs C.Bechinski Principal
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	31.64	MAY3/3164	Food & supplies for Staff mtg C.Bechinski Principal
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	86.85	MAY8/8685	Gift cards for departing staff E.Norman Principal
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	18.78	MAY11/1878	Batteries for Office S.Swank
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	130.97	MAY9/13097	Cakes for National Honer Society Induction 5/9/12 B.McKennon
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	11.50	MAY14/1150	Food for JH Speak Out meeting C.Gerke
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	20.40	MAY14/2040	Refreshments for PDC Meeting 5/14/12 S.Hanchey
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	32.85	MAY16/3285	Refreshments for PDC meeting 5/16/12 S.Hanchey
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	45.47	MAY16/4547	Refreshments for W.Park Title I Parent Night Celebration 5/16/2012 K.Ardern
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	27.94	MAY20/2794	Food for McD K+ M.Ownbey
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	65.35	MAY21/12	Food & supplies for Nat'l Honor Soc Teacher Breakfast 5/25/12 B.McKennon
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	35.34	MAY22/3534	Food & supplies for Nat'l Honor Soc Teacher Breakfast 5/25/12 B.McKennon
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	5.80	MAY23/580	Food & supplies for Nat'l Honor Soc Teacher Breakfast 5/25/12 B.McKennon
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	137.11	MAY22/13711	Food for softball banquet D.Mecham Softball
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	7.19	MAY24/719	Refreshments and supplies for Lena Title I Family nights S.Mahoney Lena

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114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	123.37	MAY24/12337	Refreshments and supplies for Lena Title I Family nights S.Mahoney Lena
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	14.99	MAY25/1499	Refreshments for Speak Out meeting on 5/25/12 C.Gerke
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	13.49	MAY25/1349	Refreshments for Speak Out meeting on 5/25/12 C.Gerke
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	40.31	MAY31/4031	Bread for District M.Pengilly FdSrv
114034	06/22/2012	ROSAUERS #9	MOSCOW	ID	13.17	MAY31/1317	Snacks for Mentor Program meeting 5/31/12 C.Gerke
113993	06/22/2012	RUARK, GRETCHEN	MOSCOW	ID	17.05	JUN2012MEALSGR	JUNE 2012 Meals Reimb: for Dutch Ruark in MHS, M.Pengilly
114035	06/22/2012	SAFEWAY INC	SAN FRANCISCO	CA	48.12	185935	Lounge supplies & kleenex for Business Office D.Jackson
113994	06/22/2012	SALADIN, KAREN	MOSCOW	ID	18.10	JUN2012MEALSKS	JUNE 2012 Meals Reimb: for Erin Saladin in MHS, M.Pengilly
113995	06/22/2012	SAMPSON, EMILY	MOSCOW	ID	26.40	JUN2012MEALSSES	JUNE 2012 Meals Reimb: for Eunice Bolton in MHS, M.Pengilly
113996	06/22/2012	SCHUMAKER, AMY	MOSCOW	ID	22.00	JUN2012MEALSAS	JUNE 2012 Meals Reimb: for Wade Schumaker in MHS, M.Pengilly
113997	06/22/2012	SMITH, JESSICA	MOSCOW	ID	14.95	IDMRMAYJUN12JS	Emp Reimb: In-district mileage, 5/11/12-6/16/12
114037	06/22/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	84.00	MAY24/12MHS	May24/12 MHS bread
114037	06/22/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	50.19	JUN4/12JHS	Jun4/12 JHS bread
114037	06/22/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	40.43	MAY29/12Rus1	May29/12 Russell bread
114037	06/22/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	160.00	MAY24/12JHS	May24/12 JHS bread
114037	06/22/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	80.38	MAY29/12McD	May29/12 McD bread
114037	06/22/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	14.28	MAY29/12WP	May29/12 W.Park bread
114037	06/22/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	45.48	MAY29/12MHS	May29/12 MHS bread
114037	06/22/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	22.06	JUN4/12Rus1	June4/12 Russell bread
114037	06/22/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	73.18	JUN4/12WP	Jun4/12 W.Park bread
114037	06/22/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	69.15	JUN4/12McD	Jun4/12 McDonald bread
114037	06/22/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	55.22	MAY24/12Lena	May24/12 Lena bread
114037	06/22/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	80.85	MAY24/12McD	May24/12 McDonald bread
114037	06/22/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	24.17	MAY24/12WP	May24/12 W.Park bread
114037	06/22/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	28.95	MAY24/12Rus1	May24/12 Russell bread
114038	06/22/2012	SODEXHO INC & AFFILIATES	MOSCOW	ID	1,136.25	E08581	Catering service for 2012 PCR Graduation 6/6/12 Ed Norman
114039	06/22/2012	SPECIALTY GRAPHICS SUPPLY INC	WEST CHICAGO	IL	78.08	10148	Roland CutStudio Software JD Poulos
113998	06/22/2012	STORDAHL, CHRISTIE	MOSCOW	ID	11.90	JUN2012MEALSCS	JUNE 2012 Meals Reimb: for Anna-Amelia

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114040	06/22/2012	SUPER 8 MOTEL - BLACKFOOT	BLACKFOOT	ID	113.88	593-674636	Stordahl in MHS, M.Pengilly Lodging for State Golf Tourn. 5/12-15/12 Blackfoot ID for A.Green
113999	06/22/2012	BEN TROKA	MOSCOW	ID	27.05	JUN2012MEALSBT	JUNE 2012 Meals Reimb: for Scott Troka in MHS, M.Pengilly
114000	06/22/2012	TYE, SUSAN	GENESEE	ID	9.20	JUN2012MEALSST	JUNE 2012 Meals Reimb: for Jorge Tye in MHS, M.Pengilly
114041	06/22/2012	U.S. BANK	ST LOUIS	MO	13.76	0596	Food for Supt's Coffee Club 5/25/12 Safeway D.Kleinert
114041	06/22/2012	U.S. BANK	ST LOUIS	MO	8.75	0834	Lions Club 5/29/12 mtg UnivInn D.Kleinert
114042	06/22/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	8,411.00	469012	Host CPUs K.Hill & D.Kleinert
114042	06/22/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	1,011.00	465258	Antec case, razor mouse, HDMI cable, Hard drive, My Book Mac Tech Dept C.Hiatt
114042	06/22/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	12.00	465530	Antec case, razor mouse, HDMI cable, Hard drive, My Book Mac Tech Dept C.Hiatt
114042	06/22/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	260.00	464544	Antec case, razor mouse, HDMI cable, Hard drive, My Book Mac Tech Dept C.Hiatt
114001	06/22/2012	WARE, JAMES	MOSCOW	ID	11.45	JUN2012MEALSJW	JUNE 2012 Meals Reimb: for Kayla Ware in MHS, M.Pengilly
114043	06/22/2012	WEST MUSIC COMPANY	CORALVILLE	IA	379.74	SI686892	Mallets, Tambourine, maracas, music CD's L. Steckel, Music Instructor
114043	06/22/2012	WEST MUSIC COMPANY	CORALVILLE	IA	77.81	SI699251	Mallets, Tambourine, maracas, music CD's L. Steckel, Music Instructor
114043	06/22/2012	WEST MUSIC COMPANY	CORALVILLE	IA	18.75	SI696412	Mallets, Tambourine, maracas, music CD's L. Steckel, Music Instructor
114043	06/22/2012	WEST MUSIC COMPANY	CORALVILLE	IA	24.95	SI689999	Mallets, Tambourine, maracas, music CD's L. Steckel, Music Instructor
114044	06/22/2012	WHEATBERRIES BAKE SHOP	MOSCOW	ID	377.00	13362	End of year Staff Brunch refreshments C.Bechinski Principal
114002	06/22/2012	WHITE, TAMI	MOSCOW	ID	2.80	JUN2012MEALSTW	JUNE 2012 Meals Reimb: for Kyle Allen in MHS, M.Pengilly
114003	06/22/2012	WILLIAMS, CHRISTOPHER	MOSCOW	ID	81.00	JUN2012MEALSCW	JUNE 2012 Meals Reimb: for Kyle Williams in MHS, M.Pengilly
114004	06/22/2012	WILLIAMS, JANET OR BRAD	MOSCOW	ID	24.10	JUN2012MEALSJW	JUNE 2012 Meals Reimb: for Casey Williams in MHS, M.Pengilly

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114005	06/22/2012	WILSON, ZACH	MOSCOW	ID	71.30	IDMRMAY12ZW	Emp Reimb: In-District mileage, 5/1/12-5/31/12
114006	06/22/2012	WOMACK, LAURIE	MOSCOW	ID	13.55	JUN2012MEALSLW	JUNE 2012 Meals Reimb: for Jennifer Harrington in MHS, M.Pengilly
114045	06/25/2012	JONES, JESSICA	MOSCOW	ID	100.00	2012/13K+DEPREI	2012/13 K+ Deposit Reimbursement for Avalon & Indigo Simpson
114046	06/25/2012	ANGELA PACKARD - ER	MOSCOW	ID	39.77	ERJUN12AP	Emp Reimb: Plates, spoons, District office lounge
114047	06/26/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	60.48	RFP	July COBRA Premiums - Charles Boyd/Vicki May
114048	06/26/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	1,014.70	RFC	July COBRA Prem. Charles Boyd/Vicki May
114049	06/27/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	30.24	RFP	July COBRA Prem. - Laurel Parkins
114050	06/28/2012	BAILEY, ANGELA	MOSCOW	ID	81.90	TERMAY23/12AB	Emp Reimb: Mileage to Spokane, Teaching Adolescent readers, 5/23/12
114051	06/28/2012	BECHTEL, TRISH	MOSCOW	ID	41.40	JUN2012MEALSTB	June 2012 Meals Reimbursement for Rachel Bechtel in MJHS M.Pengilly
114052	06/28/2012	CAXTON PRINTERS LTD	CALDWELL	ID	37,320.19	419522	Exploring our World, Social Studies Adoption, Secondary S.Hanchey
114053	06/28/2012	CERTIPORT	AMERICAN FORK	UT	3,175.00	IQ2B360232	2012 Site license, Carl Perkins, D.Potter
114054	06/28/2012	CHAVEZ, LADY	MOSCOW	ID	7.55	JUN2012MEALSLC2	June 2012 Meals Reimbursement for Jonathan Chavez in MJHS M.Pengilly
114055	06/28/2012	CHILDCRAFT ED CORP/SCHOOL SPEC	MILWAUKEE	WI	726.44	208108301069	Mobile bookcases K.Freeland Kdgn
114056	06/28/2012	CITY NORTH AMERICAN INC	MOSCOW	ID	230.00	6503	Moving service, Relocate Kdgrtn to WPark 6/20/12 B.Marineau
114057	06/28/2012	CLEVINGER, ROSE	MOSCOW	ID	338.65	JUN2012MEALSRC	June 2012 Meals Reimbursement for Emmaylnn Kohl in West Park M.Pengilly
114058	06/28/2012	CMEC INC	POST FALLS	ID	32,005.50	12004-002	Contracted labor to replace roofs at McD Elem & MHS South wing D.Adair
114059	06/28/2012	COLLEGE OF WESTERN IDAHO	NAMPA	ID	160.00	2011/12FFADUES	2011/12 Membership Dues, Idaho FFA Assoc. M.Quinn
114061	06/28/2012	CULLIGAN LLC	MOSCOW	ID	7.95	JUN2012SSF	JUN 2012 Monthly water cooler rental & bottled water SSF C.Vogtman
114061	06/28/2012	CULLIGAN LLC	MOSCOW	ID	34.95	JUN2012DO	JUN 2012 Monthly water cooler rental & bottled water for District Office
114061	06/28/2012	CULLIGAN LLC	MOSCOW	ID	28.95	JUN2012TECH	JUN 2012 Monthly water cooler rental & bottled water Tech Dept C.Hiatt
114061	06/28/2012	CULLIGAN LLC	MOSCOW	ID	33.90	JUN2012LENA	JUNE 2012 Monthly water cooler rental & bottled water charges Lena L.Sturgis

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114061	06/28/2012	CULLIGAN LLC	MOSCOW	ID	39.45	JUN2012WPARK	JUNE 2012 Monthly water cooler rental & bottled water fees WP J.Pierce
114061	06/28/2012	CULLIGAN LLC	MOSCOW	ID	34.95	JUN2012RUSL	JUN 2012 Monthly water cooler rental & bottled water fees Russell E.Norman
114062	06/28/2012	DARREL'S BACKHOE SERVICE	MOSCOW	ID	2,736.75	12-95	Labor to replace 4" water main valve, MJHS L.Barr
114063	06/28/2012	EBERHARTER-MAKI & TAPPEN PA	BOISE	ID	250.50	24151	April 2012 Legal Fees, D.Kleinert
114064	06/28/2012	ELECTRONIC RECYCLING LLC	SPOKANE	WA	258.00	555	Misc. eWaste, monitors towers laptops printers District-wide L.Barr
114065	06/28/2012	FAMILIES TOGETHER/FTPD	MOSCOW	ID	2,400.00	111656	40 hours of tutoring, 5/18/12- 6/4/12 K.McDonough
114066	06/28/2012	DAVID GARNETT - ER	MOSCOW	ID	58.45	ERJUN12DG	Emp Reimb: Food, plates, and birthday cards for Adventure Club Staff
114067	06/28/2012	GREATAMERICA LEASING CORP	DALLAS	TX	652.28	12373412	JUN 2012 Monthly Copier Lease fees on Oce' Model VL9522 MHS B.Celebrezze
114068	06/28/2012	HANCHEY, SARAH	MOSCOW	ID	67.30	TERJUN12SH	Emp Reimb: Mileage & baggage fees, Boise State Curriculum Review 6/11-15/12
114069	06/28/2012	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	491.93	20101100	Administrative services, Medicaid Billing April - June 2012 K.McDonough
114070	06/28/2012	IDAHO DRUG FREE YOUTH INC	COEUR D'ALENE	ID	1,800.00	608	Regs: & transportation for 4 IDY Summit participants from Moscow 6/12-15/12 C.Gerke
114071	06/28/2012	RICOH USA INC	DALLAS	TX	15.03	5023085181	JUNE 2012 Monthly copier maintenance agreement & copy charges JHS K.Hill
114071	06/28/2012	RICOH USA INC	DALLAS	TX	212.15	5023106140	JUNE 2012 Monthly copies only Service Agreement fees JHS K.Hill
114072	06/28/2012	RICOH USA INC	DALLAS	TX	550.25	87194263	JUNE 2012 Lease payments, 60 Month Copier Agreement, 12/7/11-12/7/16 District Office wkrm M.Mitchell
114073	06/28/2012	JUDITH R HALL	BOISE	ID	1,169.29	JUN2012SES	Educational services, June 2012 K.McDonough
114074	06/28/2012	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	1,251.25	0369593	Socks, shorts, jerseys MHS Football J Sheaff
114074	06/28/2012	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	2,500.50	0369659	Jerseys & shorts, MMS Girls basketball uniforms, C Arlint
114074	06/28/2012	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	889.50	0369661	Jerseys, MMS B girls Basketball uniforms C Arlint
114074	06/28/2012	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	1,299.81	0369654	Mouthguards, shoulder pads & footballs

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							for MHS Football J Sheaff
114075	06/28/2012	ROXANNE KLAS	MOSCOW	ID	22.82	IDMRJANMARAPR12	Emp Reimb: In-district mileage, 1/5-31/12 - 3/2-29/12 - 4/2-27/12
114076	06/28/2012	KRESTIAN, ERIN	MOSCOW	ID	143.05	ERMAYJUN12EK	Reimb: Games & snacks, mentor program Trader Joe's & ShopKo C.Gerke
114077	06/28/2012	LATAH SANITATION	MOSCOW	ID	16.58	JUNE2012DEMO	Demolition waste, old slide & concrete, McD Elem Playground Grounds Dept M.Cass
114078	06/28/2012	LAWTON, LORI	MOSCOW	ID	13.65	TERMAY12LL	Emp Reimb: Meals, Spokane Teaching Adolescent readers, 5/23/12
114079	06/28/2012	NED LAWTON	MOSCOW	ID	95.55	TERMAY12NL	Emp.Reimb: Mileage & meal, Spokane Teaching Adolesccent readers, 5/23/12
114080	06/28/2012	MIKE'S PAINTING	MOSCOW	ID	587.00	116	Patched & Painted walls, Ad Annex to MHS, touched up exterior 6/5/12 L.Barr
114081	06/28/2012	MONTANA SCHOOL EQUIPMENT CO	GREAT FALLS	MT	14,430.00	17062	Cafeteria Bench tables, MHS Reconfiguration D.Kleinert
114082	06/28/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	5.02	270015	Cobblestones, Palouse Prairie Restoration project, J.Diamond & E.Hudelson
114082	06/28/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	30.00	44780	1x4-08 Pine, concrete screws. JD Poulos
114082	06/28/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	4.30	229240	Cobblestones, Palouse Prairie Restoration project, J.Diamond & E.Hudelson
114082	06/28/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	3.56	32457	1x4-08 Pine, concrete screws. JD Poulos
114083	06/28/2012	MOSCOW CHARTER SCHOOL	MOSCOW	ID	15,087.50	JUN2012MCS	VI-B Grant Reimbursement, 8/1/11 - 1/31/12 J.Johnson
114084	06/28/2012	MUNDY'S MACHINE AND WELDING	MOSCOW	ID	18.36	68535	Metal to repair McD Elem's new slide, Grounds Dept M.Cass
114085	06/28/2012	MIMI PENGILLY - ER	MOSCOW	ID	47.38	IDMRAPR12MP	Emp Reimb: In-district mileage, 4/4-26/12 - 5/1-29/12 - 6/1-6/12
114085	06/28/2012	MIMI PENGILLY - ER	MOSCOW	ID	81.90	TERAPR12MP	Emp Reimb: Mileage to Lewiston, SDE Training 4/9-10/12 & NWDS Seminar 4/19/12
114086	06/28/2012	JULIE STAFFORD	MOSCOW	ID	700.00	ERMAY12JS	Emp Reimb: Regs fees for assessments, Carl Perkins, J.Stafford
114086	06/28/2012	JULIE STAFFORD	MOSCOW	ID	684.00	TERJUN12JS	Emp Reimb: Mileage,meals,regs & lodging Boise Id Professional Tech Summer Conference 6/12-15/12
114087	06/28/2012	WILLIAMS, RON	MOSCOW	ID	100.00	2012TOTEM	Consulting fees for Totem Art

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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>
							installation, S. Sant
Totals for checks					1,569,737.16		

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	829,321.06	0.00	233,677.47	1,062,998.53
101	JOBS BILL	7,435.94	0.00	0.00	7,435.94
230	LOCAL SPECIAL PROJECTS	0.00	0.00	1,114.40	1,114.40
232	AFTER SCHOOL PROGRAMS	5,199.94	100.00	1,535.93	6,835.87
235	ARTS IN EDUCATION	14.36	0.00	3,190.54	3,204.90
239	INSURANCE BROKER CONSULTING	0.00	0.00	2,004.75	2,004.75
241	DRIVER EDUCATION	817.29	0.00	102.35	919.64
243	PROFESSIONAL TECHNICAL	212.69	0.00	1,044.91	1,257.60
245	STATE TECHNOLOGY	0.00	0.00	54.60	54.60
251	TITLE I-A ESEA IMPROVING BASIC	11,215.49	0.00	920.27	12,135.76
257	TITLE VI-B IDEA SCHOOL AGE	18,681.19	0.00	15,087.50	33,768.69
258	TITLE VI-B IDEA PRESCHOOL	631.58	0.00	3,533.74	4,165.32
263	PERKINS III - PROF/TECH ACT	356.29	0.00	3,875.00	4,231.29
271	TITLE II-A ESEA IMPROV TEACHER	136.59	0.00	16,706.83	16,843.42
273	TITLE IV-A ESEA SAFE & DRUG FR	0.00	0.00	1,676.00	1,676.00
290	CHILD NUTRITION	17,057.20	1,701.65	23,067.24	41,826.09
420	PLANT FACILITIES	0.00	0.00	320,865.35	320,865.35
710	EXPENDABLE TRUST FUND	8,432.08	0.00	0.00	8,432.08
720	NON-EXPENDABLE TRUST	30,620.60	0.00	0.00	30,620.60
750	STUDENT ACTIVITY FUND	2.81	0.00	9,343.52	9,346.33
***	Fund Summary Totals ***	930,135.11	1,801.65	637,800.40	1,569,737.16

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