

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
111299	11/03/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/M.Appleby	2011-12 Criminal History Check - Mark Appleby Mentor Prgm
111329	11/04/2011	ACTIVE PARENTING PUBLISHER INC	KENNESAW	GA	18.95	104565A	Active Parenting certificates, K.Mikolajczyk
111330	11/04/2011	ALLEGRA PRINT & IMAGING	MOSCOW	ID	334.98	56976	printing services, school newspaper, S.Hodgin
111331	11/04/2011	AMERICAN SWING PRODUCTS	CARSON CITY	NV	54.05	28781	6" rubber strap seat, District wide, M.Cass
111332	11/04/2011	AMERICAN MATH COMPETITIONS	LINCOLN	NE	153.00	J120855	2011/12 Regs. & materials, AMC 8 Competitions 8 R.Goodson
111333	11/04/2011	BANKS, DALENE	MOSCOW	ID	79.95	EROCT11DB	Reimb: pizza, Pizza perfection, Disability awarness presentation 10/25/11 T.Klas
111334	11/04/2011	BOUND TO STAY BOUND BOOKS	JACKSONVILLE	IL	545.09	767616	library books, Elem schools E.Cregar
111335	11/04/2011	CARTRIDGE WORLD	PULLMAN	WA	47.99	44545	C3906A Black toner cartridge, L.Hamma
111336	11/04/2011	CAXTON PRINTERS LTD	CALDWELL	ID	1,578.20	412395	Math books, 5th grade Principal C. Bechinski
111300	11/04/2011	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	12,648.93	OCT2011STMT	October2011 District wide utilities
111337	11/04/2011	COLUMBIA PAINT & COATINGS	MOSCOW	ID	95.45	3702-3	Paint for football fields A Green Activities
111338	11/04/2011	CURRICULUM ASSOCIATES INC	WOBURN	MA	50.94	90125243	phonics books, for reading intervention A. Fountain
111339	11/04/2011	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	672.00	11402122	NOV 2011 Monthly Copier Lease fees & tax 2, Oce' Models OCE/3165 LEASE BUY-OUT
111339	11/04/2011	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	100.00	11402106	NOV 2011 MHS Office Copier Lease fees & tax C.Helbling
111340	11/04/2011	DUMAIS ROMANS INC	VERADALE	WA	1,800.00	11023-3	Design services for gas-fired steam boiler at JHS D.Adair
111341	11/04/2011	EDUCATOR'S PUBLISHING SRV	CHICAGO	IL	57.30	10619272	Student workbooks, Touch Phonics Reading A. Fountain
111341	11/04/2011	EDUCATOR'S PUBLISHING SRV	CHICAGO	IL	116.66	10619833	Student books, Wordly Wise 6-J. Parce
111342	11/04/2011	EDUCATIONAL TECHNOLOGY SOLUTIO	BLUFFDALE	UT	747.00	702088	Accessory for interactive whiteboards, Promethean ActivWand 50 & ActivTablet R.Aiello
111343	11/04/2011	FAMILYFUN	BOONE	IA	16.95	NOV11/12FAMFUN	2011/12 Subscription: 10 issues, Family Fun mags. 11/10/2011-12 D.Garnett
111378	11/04/2011	GENEVIEVE FEALY - ER	MOSCOW	ID	66.42	EROCT11GF	Reimb: Gatorade, cups, flatware &

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							plates Safeway XCountry Potluck 10/21/11
111378	11/04/2011	GENEVIEVE FEALY - ER	MOSCOW	ID	25.40	EROCT16/11GF	Reimb: Safety pins, Michaels 10/16/11
111344	11/04/2011	FEALY, GENEVIEVE	MOSCOW	ID	25.40	EROCT16/11GF	Reimb: Safety pins, Michaels 10/16/11
111344	11/04/2011	FEALY, GENEVIEVE	MOSCOW	ID	66.42	EROCT11GF	Reimb: Gatorade, cups, flatware & plates Safeway XCountry Potluck 10/21/11
111344	11/04/2011	FEALY, GENEVIEVE	MOSCOW	ID	-66.42	EROCT11GF	Reimb: Gatorade, cups, flatware & plates Safeway XCountry Potluck 10/21/11
111344	11/04/2011	FEALY, GENEVIEVE	MOSCOW	ID	-25.40	EROCT16/11GF	Reimb: Safety pins, Michaels 10/16/11
111345	11/04/2011	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	377.70	461891-2	Library books for Lena Whitmore E.Cregar
111345	11/04/2011	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	3.95	461891F-1	Library books for Lena Whitmore E.Cregar
111346	11/04/2011	GE CAPITAL	PASADENA	CA	268.00	56354340	NOV 2011 Copier Lease agreement District Office
111347	11/04/2011	CHARLIE GERKE - ER	MOSCOW	ID	117.03	ERSEP11CG	Reimb: Audio equipment, Keeney Bros. Coffee mugs, bananas Safeway Safety horn, Tristate Respect and Responsibility Days, 9/23-30/11 C.Gerke
111348	11/04/2011	GILLESPIE ROOFING INC	WALLA WALLA	WA	6,570.00	2011200	Repair Fieldhouse roof C.Vogtman
111349	11/04/2011	GOLIGHTHY, KARI	MOSCOW	ID	121.98	EROCT11KG	Reimb: Scripts for plays, Playscripts Inc, MJHS Drama
111350	11/04/2011	GREATAMERICA LEASING CORP	DALLAS	TX	95.76	11488914	NOV 2011 Monthly Postage Machine Lease fees SSF R.Fisher
111351	11/04/2011	GREEN - ER, ALLEN	MOSCOW	ID	105.68	TEROCT21/11AG	Reimb: Mileage & Meal, Rathdrum V.Football 10/21/11
111351	11/04/2011	GREEN - ER, ALLEN	MOSCOW	ID	43.80	TEROCT26/11AG	Reimb: Mileage & Meal, Lewiston IHSAA Rules Clinic 10/26/11
111351	11/04/2011	GREEN - ER, ALLEN	MOSCOW	ID	145.30	TEROCT22/11AG	Reimb: Mileage & meals, Sandpoint Regional Volleyball tournament 10/22/11
111351	11/04/2011	GREEN - ER, ALLEN	MOSCOW	ID	101.50	TEROCT24/11AG	Reimb: Mileage & meal, Post Falls IEL Volleyball mtg 10/24/11
111352	11/04/2011	GRITMAN MEDICAL CENTER INC	MOSCOW	ID	123.75	SEPT11DOT	Sept 2011 DOT drug screen collections, Trans Dept D.Mitchell
111353	11/04/2011	HASTINGS ENTERTAINMENT #9727	AMARILLO	TX	53.02	395	Phonics & Language arts, Books, games E.Magnuson LEP

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111354	11/04/2011	HELBLING MACHINE & AUTO PARTS	MOSCOW	ID	27.82	183646	Oxygen gas, Ind. Arts, Z.Russell
111354	11/04/2011	HELBLING MACHINE & AUTO PARTS	MOSCOW	ID	52.73	183755	Sm cylinder acetylene gas, Ind. Arts, Z.Russell
111355	11/04/2011	HILL - PC, KEVIN	MOSCOW	ID	307.60	PCOCT11KH	Petty Cash, JrHS 10/12-27/11
111356	11/04/2011	HISTORY ED/A&E HOME VIDEO CORP	NEWARK	NJ	35.90	25649712	DVD, The Presidents, S.Hoogsteen
111357	11/04/2011	HOBSON FABRICATING CORPORATION	BOISE	ID	7,584.50	OCT11HOBSONFINA	West Park Elem school Roof replacement D.Adair
111358	11/04/2011	IBEA	TWIN FALLS	ID	75.00	REG10/7/11JS	Regs: 2011 IBEA Fall conference, CDA 10/7/11 Voc. Ed. J.Stafford
111359	11/04/2011	IDAHO FUTURE PROBLEM SOLVING	OROFINO	ID	300.00	OCT11REGFPS	Team Regs: MJHS Middle Division 7-9th grds 2011/12 FPS Global Issues Problem solving R.Goodson/K.McDonough
111360	11/04/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	453.09	5021090094	NOV 2011 Monthly copy fees only Service Agreement JHS K.Hill
111379	11/04/2011	IMEA DISTRICT II	LEWISTON	ID	625.00	11/12IMEAREGII	2011/12 JH Band, Choir & Orchestra dues, IMEA Region II T.Garrett J.Pals C.Cameron
111361	11/04/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	416.54	85793198	NOV2011 Monthly Copier lease & maintenance fees & copy charges Russell S.Swank
111362	11/04/2011	JACKSON - PC, DIANE	MOSCOW	ID	97.24	PCJULAUGOCT11DJ	Petty Cash, Business Office 7/12/11 - 10/28/11
111363	11/04/2011	JENNIFER JOHNSON	MOSCOW	ID	89.18	TERSEP11JJ	Reimb: Mileage, Rathdrum ISEE Work Group session 9/28/11
111364	11/04/2011	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	666.20	0343141-IN	Socks, for girls soccer team J Reid
111365	11/04/2011	KCDA PURCHASING COOPERATIVE	KENT	WA	98.72	3523456	sketch pads & germicidal wipes, 5-L. Berg Sp Ed
111365	11/04/2011	KCDA PURCHASING COOPERATIVE	KENT	WA	51.29	3523700	sketch pads & germicidal wipes, 5-L. Berg Sp Ed
111366	11/04/2011	KING SERVICES & CONSTRUCTION	LEWISTON	ID	15,658.55	42096	Final billing on Content restoration services, JrHS D.Adair
111367	11/04/2011	KLEINERT, DALE	MOSCOW	ID	57.40	TEROCT23/25/11D	Reimb: Car rental & fuel, Boise, State Accreditation Committee 10/23,25/11
111368	11/04/2011	LAKESHORE LEARNING	CARSON	CA	19.95	2610561011	Table service, Dev. Preschool K.McDonough L.Ricks
111369	11/04/2011	LAWSON PRODUCTS INC	CHICAGO	IL	42.83	9300211008	3/8 Drive teardrop ratchet, Playgrd equip. M.Cass
111370	11/04/2011	LEWISTON MORNING TRIBUNE-ADVER	LEWISTON	ID	83.92	49775	CLAD MHS Wrestling and JH Basketball Coaches H.Holman

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111371	11/04/2011	LYNN, JENNIFER	TROY	ID	151.45	TEROCT7/8/11JL	Mileage, meals & parking fees, CDA IBEA Fall Conf. 10/7-8/11
111372	11/04/2011	MCCOY PLUMBING & HEATING	MOSCOW	ID	37.50	6106	1/2" spring checks, nipples, Chemical injection system, JrHS Boiler
111372	11/04/2011	MCCOY PLUMBING & HEATING	MOSCOW	ID	5.55	5911	1/4" cove & 90 angle, WPark airline, C.Vogtman
111373	11/04/2011	MOORE, DELONI	MOSCOW	ID	45.00	PROCT11DM	Parent Reimb: Activity fee for Tommy Moore, 9th grade Football C Arlint
111374	11/04/2011	MOSCOW GLASS & AWNING	MOSCOW	ID	45.30	68235	insulated bus window, stock Trans Dept S.Greenwalt
111375	11/04/2011	MY BINDING.COM	HILLSBORO	OR	79.88	41171983	Cutter blades & mats, C.Helbling
111375	11/04/2011	MY BINDING.COM	HILLSBORO	OR	24.22	41171984	Cutter blades & mats, C.Helbling
111301	11/04/2011	NORCO INC - MOSCOW	BOISE	ID	299.21	08780027	Toughcut outfit, welding gloves, supplies Z.Russell Tech Ed
111302	11/04/2011	NORM'S CUSTOM GLASS INC	MOSCOW	ID	115.70	27657	Door closer for W.Park L.Neely MaintDept
111302	11/04/2011	NORM'S CUSTOM GLASS INC	MOSCOW	ID	115.70	27641	Door closer for MHS L.Neely MaintDept
111376	11/04/2011	NORMAN - PC, EDWARD	MOSCOW	ID	190.94	PCSEPOCT11EN	Petty Cash, 9/28/11-10/27/11 Russell Elem
111303	11/04/2011	NORTH CENTRAL DIST HEALTH DEPT	MOSCOW	ID	200.00	OCT20/11INV	School Nursing services student records review by S.Janke - D.Kleinert Supt
111304	11/04/2011	OFFICE DEPOT	CINCINNATI	OH	44.72	1403798851	Wall calendar, binders, supplies S.Mahoney TitleI Lena/MCS
111304	11/04/2011	OFFICE DEPOT	CINCINNATI	OH	48.45	583357061001	Letterhead paper JHS D.Davis
111304	11/04/2011	OFFICE DEPOT	CINCINNATI	OH	91.04	583732999001	Binders, easel pad, supplies T.Brower/ S.Hanchey Curriculum
111304	11/04/2011	OFFICE DEPOT	CINCINNATI	OH	17.68	1403243669	Dividers T.Brower & S.Hanchey Curriculum
111304	11/04/2011	OFFICE DEPOT	CINCINNATI	OH	14.84	1401770991	Monitor cable L.Snyder Computer lab
111305	11/04/2011	OZAK LLC	KALAMAZOO	MI	50.35	1704	Paper cutter blade & cutting mat C.Helbling Office
111306	11/04/2011	PALOUSE DISCOVERY SCIENCE CENT	PULLMAN	WA	180.00	195	Admission fees for 40 students 10/7/11 PDSC Field Trip (K-6) Adv Club D.Garnett
111377	11/04/2011	JULIA PARKER	MOSCOW	ID	26.28	IDMROCT11JP	In-district mileage reimbursement, 10/3-31/11 School nurse
111307	11/04/2011	PLUMBMASTER INC	CHARLOTTE	NC	47.00	IN-00670254	Bathroom sink parts JHS C.Vogtman MaintDept
111308	11/04/2011	POSITIVE PROMOTIONS	HAUPPAUGE	NY	547.25	04227090	Student backpacks E.Norman, Admn

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111309	11/04/2011	R & D INSTRUCTIONAL SOLUTIONS	PORTLAND	OR	191.00	1646A	Rocket Math pkg w/Lifetime license, Race for the Stars board games SpEd P.Abbott (donation & clsrn)
111310	11/04/2011	ROBERT BROOKE & ASSOCIATES INC	BIRMINGHAM	MI	106.50	384157	Latches for Bathroom stalls @ W.Park L.Neely MaintDept
111312	11/04/2011	ROSAUERS #9	MOSCOW	ID	3.49	SEP29/349	Vinegar for setting dye for custodial towels C.Vogtman Custodial
111312	11/04/2011	ROSAUERS #9	MOSCOW	ID	1.68	SEP29/168	Snacks for Dev. Preschool 9/29/11 A.Peterson
111312	11/04/2011	ROSAUERS #9	MOSCOW	ID	81.06	SEP29/8106	Beverages & snacks for MJHS R&R Youth prgm 9/29/11 C.Gerke SDFS
111312	11/04/2011	ROSAUERS #9	MOSCOW	ID	55.00	SEP22/5500	Beverages & snacks for MJHS R&R Youth prgm 9/22/11 C.Gerke SDFS
111312	11/04/2011	ROSAUERS #9	MOSCOW	ID	52.42	SEP25/5242	Snacks & supplies C.Hill WP K+
111312	11/04/2011	ROSAUERS #9	MOSCOW	ID	9.00	SEP2/900	Snacks for ASB C.Allen Asst. Principal
111313	11/04/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	44.74	208107215817	Dry erase markers 5grd L.Hamma classroom
111313	11/04/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	101.60	208107291888	8-Pocket Project Organizers Kdgn-N.Cox
111313	11/04/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	-15.54	208106928239	Return of pens J.Weesner 2grd
111314	11/04/2011	SHANNON PLUMBING & HEATING INC	COEUR D'ALENE	ID	83,511.00	03110081	Sept2011 2nd progress pymt for JHS Boiler replacement D.Adair/ C.Vogtman MaintDept
111315	11/04/2011	SIGN WAREHOUSE INC	DENISON	TX	98.55	0002746181	EnduraTex FirstMark, Black & Red J.Shawley PhyEd
111316	11/04/2011	SPALDING AUTO PARTS	SPOKANE	WA	84.00	6196248	Used grille for#58 3/4 ton van - deer accident repair S.Greenwalt
111317	11/04/2011	SPRINGHILL SUITES BY MARRIOTT	BOISE	ID	525.00	00010126	Lodging for State X-Country team 10/28/11 Eagle ID D.Walker Track
111321	11/04/2011	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	20.86	85592	Filters for New Holland tractor M.Cass Grounds
111321	11/04/2011	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	22.66	MI81599	Bolts for repairs M.Cass Grounds
111321	11/04/2011	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	9.98	84026	Squeegees - shop supplies S.Greenwalt TransDept
111321	11/04/2011	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	20.92	84024	Toggle switches & oil filters for 2009 Ford E150 - Stock & shop supplies S.Greenwalt TransDept
111321	11/04/2011	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	21.70	84519	Heater hoses Stock parts Trans Dept S.Greenwalt
111321	11/04/2011	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	1.60	85560	O-ring for New Holland tractor M.Cass

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111321	11/04/2011	CNH CAPITAL/CRA	LANCASTER	PA	35.44	84789	Grounds Antifreeze & couplings Stock supplies Trans Dept S.Greenwalt
111321	11/04/2011	CNH CAPITAL/CRA	LANCASTER	PA	4.80	MI82051	O-ring for New Holland tractor M.Cass Grounds
111321	11/04/2011	CNH CAPITAL/CRA	LANCASTER	PA	26.99	82635	Compressor oil for pneumatic controls W.Kerr MaintDept
111321	11/04/2011	CNH CAPITAL/CRA	LANCASTER	PA	-20.36	MI82060	Return of filter for New Holland tractor M.Cass Grounds
111321	11/04/2011	CNH CAPITAL/CRA	LANCASTER	PA	1.80	81741	Bolts for #6 S.Greenwalt TransDept
111321	11/04/2011	CNH CAPITAL/CRA	LANCASTER	PA	5.85	81733	Wire loom - Stock S.Greenwalt TransDept
111321	11/04/2011	CNH CAPITAL/CRA	LANCASTER	PA	-574.84	MI81598	Return of joint assembly for New Holland tractor M.Cass Grounds
111321	11/04/2011	CNH CAPITAL/CRA	LANCASTER	PA	5.10	81737	Wire looms for #6 S.Greenwalt TransDept
111321	11/04/2011	CNH CAPITAL/CRA	LANCASTER	PA	2.99	82724	Bars Stop Leak for#16 S.Greenwalt TransDept
111321	11/04/2011	CNH CAPITAL/CRA	LANCASTER	PA	574.84	MI81642	Joint assembly for New Holland tractor M.Cass Grounds
111321	11/04/2011	CNH CAPITAL/CRA	LANCASTER	PA	1.76	82212	Wire loom for #15 S.Greenwalt TransDept
111321	11/04/2011	CNH CAPITAL/CRA	LANCASTER	PA	33.65	84610	Reflective tape Stock Trans Dept S.Greenwalt
111321	11/04/2011	CNH CAPITAL/CRA	LANCASTER	PA	129.47	MI82049	Transmission fluid & filters for New Holland tractor M.Cass Grounds
111321	11/04/2011	CNH CAPITAL/CRA	LANCASTER	PA	3.39	85269	Bars Stop Leak for #58 S.Greenwalt TransDept
111321	11/04/2011	CNH CAPITAL/CRA	LANCASTER	PA	4.80	82783	Lite grease for lubricating locker mechanisms C.Vogtman MaintDept
111322	11/04/2011	TERRY'S DAIRY	COLVILLE	WA	58.56	606698	Dairy products for BPA vending machine Student Store, J.Huff
111323	11/04/2011	TIME WARNER CABLE	MOSCOW	ID	90.00	11-001	Cable broadcast services on Channel 16 for rml00 @ MHS C.Hiatt TechDept
111324	11/04/2011	TRI-STATE	MOSCOW	ID	6.16	147088	Masking tape - Stock M.Pengilly FdSrv
111324	11/04/2011	TRI-STATE	MOSCOW	ID	-68.97	146691	Return of Water Craft for Boiler water treatment W.Kerr MaintDept
111324	11/04/2011	TRI-STATE	MOSCOW	ID	68.97	146658	Water container for Boiler water treatment & testing W.Kerr MaintDept

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111324	11/04/2011	TRI-STATE	MOSCOW	ID	32.99	146693	Water craft for Boiler water treatment & testing W.Kerr MaintDept
111324	11/04/2011	TRI-STATE	MOSCOW	ID	39.99	143189	Gloves for work in freezers R.Fisher MaintDept
111325	11/04/2011	U.S. BANK	ST LOUIS	MO	28.99	9037	Flip Chart 10/16/11 Office Depot S.Hanchev CurriDept
111325	11/04/2011	U.S. BANK	ST LOUIS	MO	424.00	7268/7417	Airfare AlaskaAir Boise for Project Leadership 11/7-9/11 S.Hanchev & E.Norman
111325	11/04/2011	U.S. BANK	ST LOUIS	MO	658.22	2083/4879/8845	Books for Professional Development Training - Amazon.com S.Hanchev Curriculum
111325	11/04/2011	U.S. BANK	ST LOUIS	MO	96.24	0146	Lodging for Excell Training class 10/2/11 Spokane Pheasant Hill Inn T.Brower
111326	11/04/2011	VIERK NATIONAL SUPPLY, LLC	CHICAGO	IL	207.61	17679	Toilet seats District wide L.Neely MaintDept
111327	11/04/2011	WHEATLAND EXPRESS INC	PULLMAN	WA	2,650.00	11750	Charter Travel Eagle ID for State Cross Country 10/28-29/11 A.Green ActivDir
111328	11/04/2011	XEROX CORPORATION	PASADENA	CA	58.27	500208305	Nov2011 Copier lease & maint agrmt SSF & Fd Srv
111380	11/08/2011	OREGON EDUCATIONAL TECHNOLOGY	SHERWOOD	OR	20.00	389083	Adobe Premiere Pro replacement installation discs Voc Ed, J.Huff
111381	11/08/2011	OFFICE DEPOT	CINCINNATI	OH	3.97	1386144199	Clipboards & sheet protectors B.Heidelberger Counselor
111381	11/08/2011	OFFICE DEPOT	CINCINNATI	OH	29.99	1393137632	Laptop case Admin, B.Celebrezze
111382	11/08/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	109.64	308100990587	Tempera paint, const. paper, watercolor, supplies C.Samson 5grd
111383	11/08/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	36.96	OCT20/11Rus1	Oct20/11 Russell bread
111383	11/08/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	239.65	OCT20/11McD	Oct20/11 McD bread
111383	11/08/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	64.10	OCT20/11JHS	Oct20/11 JHS bread
111383	11/08/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	66.71	OCT20/11Lena	Oct20/11 Lena bread
111383	11/08/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	51.15	OCT20/11WP	Oct20/11 W.Park bread
111384	11/08/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/J.Wallace	2011-12 Criminal History Check - Jayme Wallace Mentor Prgm
111385	11/09/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/H.Lewis	2011-12 Criminal History Check - Hailey Lewis Mentor Prgm
111386	11/09/2011	TERRY'S DAIRY	COLVILLE	WA	25.08	606702	11/3/11 Dairy products for BPA vending machine Student Store, J.Huff

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111386	11/09/2011	TERRY'S DAIRY	COLVILLE	WA	73.20	598547A	9/12/11 Dairy products for BPA vending machine Student Store, J.Huff
111422	11/11/2011	ACS STORE	WASHINGTON	DC	36.60	15681108	periodic table, periodic wallet cards & t-shirt L.Stelck GT supplies
111424	11/11/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	56.80	17671	Apples, RUSL Food Service M.Pengilly
111424	11/11/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	70.90	17512	Grapes & Pears, WPark Food Service M.Pengilly
111424	11/11/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	62.90	17670	Pluots & Apples, LENA Food Service M>Pengilly
111424	11/11/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	66.80	17667	Pluots & Apples, MHS Food Service M.Pengilly
111424	11/11/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	157.60	17510	Pluots & Apples, JrHigh Food Service M.Pengilly
111424	11/11/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	137.60	17668	Pluots & Apples, JrHigh Food Service M.Pengilly
111424	11/11/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	55.80	17509	Apples, MHS Food Service M.Pengilly
111424	11/11/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	42.90	17672	Pluots & Apples, WPark Food Service M.Pengilly
111424	11/11/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	95.60	17513	Pears & Apples, RUSL Food Service M.Pengilly
111424	11/11/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	39.90	17514	Pluots & Pears, WPark Food Service M.Pengilly
111424	11/11/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	149.60	17511	Pluots, Pears & Apples, MCD Food Service M.Pengilly
111424	11/11/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	52.80	17669	Apples, MCD Food Service M.Pengilly
111425	11/11/2011	AMSAN	SAN FRANCISCO	CA	-166.78	254731557	Credit return, Inv#253566848 Cotton dusters, C.Vogtman
111425	11/11/2011	AMSAN	SAN FRANCISCO	CA	760.93	254816234	Foam soap, Chalkbrd cleaner, clorox wipes, C.Vogtman
111425	11/11/2011	AMSAN	SAN FRANCISCO	CA	2,158.86	253566848	Foam soap, neutral clnr, vectra finish C.Vogtman
111425	11/11/2011	AMSAN	SAN FRANCISCO	CA	-143.52	254816226	Credit return, Cotton dusters, C. Vogtman
111426	11/11/2011	BLACKS WHOLESALE DISTRIBUTING	SPOKANE	WA	124.40	1208734	Electrodes, IGN Cable, MHS Boiler C.Vogtman
111427	11/11/2011	BOWER, MICHELLE	LEWISTON	ID	225.00	JULAug11SLP	9hrs, Summer SLP work K.McDonough
111428	11/11/2011	BUSCH DISTRIBUTORS	MOSCOW	ID	12,945.12	805564	October 2011 Fuel Bill, Trans. & Maint. Depts G.Harris
111429	11/11/2011	BUSINESS PROFESSIONALS OF AMER	CINCINNATI	OH	527.00	S121161	2011/12 Student membership dues,

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111430	11/11/2011	CAXTON PRINTERS LTD	CALDWELL	ID	293.00	413031	National & State BPA J.Huff Intervention Reader and Assessments books, D.Wyatt Title I Russ/St.Marys
111431	11/11/2011	CHARLES - ER, MICHELLE	MOSCOW	ID	91.00	TEROCT11MC	Reimb: Mileage, Post Falls, IEL Coaches Mtg 10/24/11
111431	11/11/2011	CHARLES - ER, MICHELLE	MOSCOW	ID	297.29	EROCT11MC	Reimb: Baskets, flowers, awards, Volleyball Senior Night M Charles
111432	11/11/2011	COEUR D'ALENE TRACTOR CO	COEUR D'ALENE	ID	47.24	241075	Shear Bolts, Kubota snow thrower, B.Storla
111433	11/11/2011	THE COEUR D'ALENE RESORT ON TH	COEUR D'ALENE	ID	99.00	1361776	Lodging: Coeur d'Alene Resort, 2011 IBEA Fall Conf 10/7/11 J.Lynn
111434	11/11/2011	COMMITTEE FOR CHILDREN	SEATTLE	WA	298.53	237233	5th Grade Kit, Second Step Counseling Curriculum E.Norman
111435	11/11/2011	JOHANA DOYLE	MOSCOW	ID	35.30	TEROCT11JD	Reimb: Mileage & meal, Lewiston AIMSWEB Training 10/28/11
111436	11/11/2011	FASTENAL COMPANY	WINONA	MN	88.08	IDMOS42928	Wypall paper towels, for buses D.Mitchell
111437	11/11/2011	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	259.00	980477	Barcode scanner, library, E.Jacobus
111438	11/11/2011	FORK REFRIGERATION INC	MOSCOW	ID	144.19	52795	Repair service on Ice maker in JrHigh Field Hse C.Vogtman
111438	11/11/2011	FORK REFRIGERATION INC	MOSCOW	ID	94.56	112160	Lysol disinfectant spray, #9 SpEd bus Trans Dept D.Mitchell
111387	11/11/2011	FRONTIER	PHOENIX	AZ	963.80	OCT2011VOIP	October 2011 PRI phone line charge - VOIP District wide
111439	11/11/2011	CHARLIE GERKE - ER	MOSCOW	ID	64.18	EROCT11CG	Reimb: Craft supplies, pumpkin deco contest 10/27/11 mentor program C.Gerke
111439	11/11/2011	CHARLIE GERKE - ER	MOSCOW	ID	60.00	EROCT28/11CG	Reimb:Gift cards, Speak Out Dance 10/28/11 C.Gerke
111440	11/11/2011	GORRINGE, LINDSEY	MOSCOW	ID	31.28	IDMROCT11LG	Reimb: In-district mileage, 10/3-31/11
111441	11/11/2011	GALE GOURLEY	MOSCOW	ID	55.74	IDMROCT11GG	Reimb: In-district mileage, 10/3-31/11
111442	11/11/2011	GREEN - ER, ALLEN	MOSCOW	ID	101.50	TERNOV11AG	Reimb: Mileage & meal, Post Falls IEL Athletic Director's Mtg 11/2/11
111442	11/11/2011	GREEN - ER, ALLEN	MOSCOW	ID	43.80	TERNOV2/11AG	Reimb: Mileage & meal, Lewiston District II Athletic Director's Mtg 11/2/11
111443	11/11/2011	HAHN RENTAL	MOSCOW	ID	182.00	19400-4	Compressor rental, Winterizing sprinklers, M.Cass Grounds
111444	11/11/2011	HMH RECEIVABLES CO LLC	CHICAGO	IL	34.76	947830630	Harcourt Trophies Assessment Book K/

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							K.Freeland WP
111445	11/11/2011	HARLOW'S BUS SALES INC	ROLETTE	ND	210.94	7067	Air door switch, Trans Dept S.Greenwalt
111445	11/11/2011	HARLOW'S BUS SALES INC	ROLETTE	ND	43.43	6056	Mirrors, radio microphone, Credit memo for accelerator pedals, S.Greenwalt
111445	11/11/2011	HARLOW'S BUS SALES INC	ROLETTE	ND	116.87	6980	Mirrors, radio microphone, Credit memo for accelerator pedals, S.Greenwalt
111445	11/11/2011	HARLOW'S BUS SALES INC	ROLETTE	ND	-114.04	6169	Mirrors, radio microphone, Credit memo for accelerator pedals, S.Greenwalt
111445	11/11/2011	HARLOW'S BUS SALES INC	ROLETTE	ND	111.84	7347	Turning signal lights, Busses S.Greenwalt
111446	11/11/2011	HASTINGS ENTERTAINMENT #9727	AMARILLO	TX	107.38	396	Beg. reading books, kdgrtn skills, batteries E.Magnuson
111447	11/11/2011	HAYDEN ROSS & CO	MOSCOW	ID	11,300.00	13154	Professional accounting service, Annual audit of 2010/11
111448	11/11/2011	HELBLING MACHINE & AUTO PARTS	MOSCOW	ID	52.73	183928	small cylinder acetylene gas, Tech ed, Z.Russell
111448	11/11/2011	HELBLING MACHINE & AUTO PARTS	MOSCOW	ID	27.82	183922	Oxygen gas, Tech ed, Z.Russell
111449	11/11/2011	HIATT, CHANC	MOSCOW	ID	91.00	TEROCT21/11CH	Reimb: Mileage, Post Falls Ednetics VOIP switch replacement 10/21/11
111449	11/11/2011	HIATT, CHANC	MOSCOW	ID	162.29	TERSEP11CH	Reimb: Mileage, Sandpoint, Bonners Ferry Mass storage formation & Wireless configuration committee mtg 9/28/11
111449	11/11/2011	HIATT, CHANC	MOSCOW	ID	27.30	TEROCT11CH	Reimb: Mileage, Lewiston Storage design @ LWS School Dist 10/17/11
111450	11/11/2011	HILL, CHERISSE	MOSCOW	ID	20.00	EROCT11CH	Reimb: 2011/12 on- line subscription, Enchanted Learning 10/27/11-10/27/12
111451	11/11/2011	HOLZMAN, GABRIELA	MOSCOW	ID	81.90	TEROCT11GH	Reimb: Mileage, Spokane D/HH Collaboration mtg Audiology, ESD 101 - State 10/19/11
111452	11/11/2011	IASA	BOISE	ID	325.00	2387	Registration, 2011/12 Project Leadership 11/7-9/2011 Boise ID K.McMillan-Lena
111453	11/11/2011	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	1,681.92	0162648	Food trays, cups, zip bags, Food service M.Pengilly
111453	11/11/2011	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	406.80	0162976	Cold cups, Food service M.Pengilly
111455	11/11/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	43.95	85833669	NOV 2011 monthly copier lease & maint. fees Business Office workroom

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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>
111455	11/11/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	83.54	85845298	NOV 2011 Monthly Copier Lease Agreement & copy charges McD L.Rogers
111455	11/11/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	607.36	85833667	NOV 2011 Monthly copier lease agreement & copy charges Lena L.Sturges
111455	11/11/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	81.42	85845301	NOV 2011 Monthly Copier Lease fees & copy charges PCR E.Norman
111455	11/11/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	273.14	85845302	NOV2011 Monthly copier lease agreement & copy charges McD L.Rogers
111456	11/11/2011	JAGUAR EDUCATIONAL	CHARLESTON	WV	77.90	74087P	Power posters, MHS Hallways B.Celebrezze
111457	11/11/2011	KIWANIS INTERNATIONAL FOUNDATI	INDIANAPOLIS	IN	216.00	H90696111102	2011-12 Key Club Int'l & District dues, 18 MHS Students, D.Walker
111458	11/11/2011	LAWSON PRODUCTS INC	CHICAGO	IL	23.82	9300268615	Hex socket, hex bit Playgrnd swings Grounds Dept. B.Storla
111459	11/11/2011	LES SCHWAB TIRE CENTER	MOSCOW	ID	198.41	643412	Tires, Kubota tractor back wheels, C.Vogtman
111460	11/11/2011	LITTLE CAESARS PIZZA	PULLMAN	WA	370.50	103111	9, Pizza orders, MHS OCT 2011 Food Service M.Pengilly
111460	11/11/2011	LITTLE CAESARS PIZZA	PULLMAN	WA	237.50	10242011	3, Pizza orders, JrHS 10/24/11 Food Service M.Pengilly
111461	11/11/2011	LUCKS, STEPHANIE	MOSCOW	ID	72.62	TERNOV11SL	Reimb: Registration & mileage Pullman Autism Conf. Families Together 11/8/11
111462	11/11/2011	ELLEN MAGNUSON	MOSCOW	ID	415.94	TEROCT11EM	Reimb: Mileage, meals & Lodging Seattle TriTesol Conf 10/21-23/11
111462	11/11/2011	ELLEN MAGNUSON	MOSCOW	ID	207.44	EROCT11EM	Reimb: Reading Books Elliott Bay Book Co 10/23/11-Book People Reading Books 10/24/11-Tri-Tesol Conf ESL Game 10/20/11 E.Magnuson LEP
111463	11/11/2011	BILL MARINEAU - ER	MOSCOW	ID	371.22	TEROCT11BM	Reimb: Mileage, meals & lodging Meridian IAESP Conference 10/22-25/11
111465	11/11/2011	MEADOW GOLD DAIRIES INC	DENVER	CO	1,148.76	1062588OCT11	OCT 2011/12 Milk & Dairy products, JR HIGH M.Pengilly Food service
111465	11/11/2011	MEADOW GOLD DAIRIES INC	DENVER	CO	1,481.85	1062592OCT11	Oct 2011/12 Milk & Dairy products, MCDONALD M.Pengilly Food service
111465	11/11/2011	MEADOW GOLD DAIRIES INC	DENVER	CO	678.18	1062596OCT11	OCT 2011/12 Milk & Dairy products, WPARK M.Pengilly Food service
111465	11/11/2011	MEADOW GOLD DAIRIES INC	DENVER	CO	595.69	1062424OCT11	OCT 2011/12 Milk & Dairy products, MHS M.Pengilly Food service
111465	11/11/2011	MEADOW GOLD DAIRIES INC	DENVER	CO	1,049.40	1062590OCT11	OCT 2011/12 Milk & Dairy products,

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111465	11/11/2011	MEADOW GOLD DAIRIES INC	DENVER	CO	792.58	1062594OCT11	LENA ELEM M.Pengilly Food service OCT 2011/12 Milk & Dairy products,
111466	11/11/2011	MINERT & ASSOCIATES INC	MERIDIAN	ID	90.00	164569	RUSSELL M.Pengilly Food service October 2011 DOT Drug Tests, Trans Dept D. Mitchell
111471	11/11/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	67.52	10820663	1x6x8 Pine, JD Poulos
111471	11/11/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	117.30	10808294	Adjustable wrench, gate valve, shop towels, Supplies for Tech Department C.Hiatt
111471	11/11/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	-83.44	18048449	tiller rental, flags, stakes, plants Palouse Prairie restor. project E.Hudelson J.Diamond
111471	11/11/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	6.56	10820498	Connectors, Auditorium sink MHS L.Neely
111471	11/11/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	33.60	10821700	2x2x8 Pine, C.Faircloth, PCR Garden Grant \$
111471	11/11/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	42.90	10818754	gravel, sand, & studs Palouse Prairie Restoration Project E. Hudelson & J.Diamond
111471	11/11/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	669.95	10821764	Vertical Compressor, flex hose, oil-free comp kit, Maintenance on Servers/Switches/VOIP equipment Tech Dept C.Hiatt
111471	11/11/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	252.65	10815658	gravel, sand, & studs Palouse Prairie Restoration Project E. Hudelson & J.Diamond
111471	11/11/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	14.62	10816934	Caulking, door stops, L.Neely
111471	11/11/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	17.99	10823693	Deck Screws, JDPoulos
111471	11/11/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	23.40	10814168	14' Ultralite Casing, Framing US Flag W.Kerr
111471	11/11/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	8.99	10818751	gravel, sand, & studs Palouse Prairie Restoration Project E. Hudelson & J.Diamond
111471	11/11/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	4.40	10817606	Asphalt crack sealer, JrHS C.Vogtman
111471	11/11/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	3.33	10819947	1x4x8 Pine, McDonald Quilt mount L.Pope
111471	11/11/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	56.95	10821490	Pad, Black spraypaint, Ear muffler JD Poulos
111471	11/11/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	14.49	10820692	Pad, Black spraypaint, Ear muffler JD

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111471	11/11/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	30.99	10815361	Poulos deck screws, flat corner iron, tie plates for Palouse Prairie Restoration Project, J.Daimond, 5th grade
111471	11/11/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	1.00	S23475I	Late payment fee, school sign project B.Marineau
111471	11/11/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	22.00	10807156	tiller rental, flags, stakes, plants Palouse Prairie restor. project E.Hudelson J.Diamond
111471	11/11/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	725.37	10808327	tiller rental, flags, stakes, plants Palouse Prairie restor. project E.Hudelson J.Diamond
111471	11/11/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	449.22	10808833	Transplanter, garden cover, hoses, shovel, fertilizer PCR Garden Grant, C.Faircloth, Instructor
111471	11/11/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	22.37	10808621	deck screws, flat corner iron, tie plates for Palouse Prairie Restoration Project, J.Daimond, 5th grade
111471	11/11/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	36.97	10812791	Quart, gal jars, 3 1/2" hole saw JD Poulos
111472	11/11/2011	MOSCOW PARKS AND RECREATION	MOSCOW	ID	96.00	6232	Facilities rental, Eggan Youth Center, 10/28/11 MJHS dance C.Gerke
111389	11/11/2011	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	429.00	10106	Oct2011 Recycling pickup District wide
111388	11/11/2011	NATIONAL ASSOCIATION FOR MUSIC	RESTON	VA	107.00	73401/2011-12	2011/12 NAFME Membership Renewal J.Pals JHS/MHS Choir
111390	11/11/2011	NAPA AUTO PARTS	MOSCOW	ID	1.98	697933	Bulb for indicator switch on air handling fan @ McD Multi-purpose room C.Vogtman MaintDept
111390	11/11/2011	NAPA AUTO PARTS	MOSCOW	ID	9.29	697157	Flame proof paint for MHS Boiler repair C.Vogtman MaintDept
111390	11/11/2011	NAPA AUTO PARTS	MOSCOW	ID	19.99	697712	Spark plug wire set for Bus 52 S.Greenwalt TransDept
111391	11/11/2011	NATIONAL NOTARY ASSOCIATION	LOS ANGELES	CA	52.00	15258957/2012	2012 Notary Membership renewal H.Holman H.R.Dept
111392	11/11/2011	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	78.56	SI0264416	Food delivery 10/4/11 M.Pengilly FdSrv
111392	11/11/2011	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	5,642.78	SI0264415	USDA Food & Freight delivery 10/4/11 M.Pengilly FdSrv
111392	11/11/2011	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	1,726.47	SI0264423	Food delivery 10/4/11 M.Pengilly FdSrv
111393	11/11/2011	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	7.98	2523-184791	Mimi bulbs, boby fastener for #58

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							S.Greenwalt TransDept
111393	11/11/2011	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	13.00	2523-185143	Side marker light for #58 S.Greenwalt TransDept
111393	11/11/2011	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	8.99	2523-185212	Light socket for #58 S.Greenwalt TransDept
111393	11/11/2011	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	3.99	2523-184785	Head light for #58 S.Greenwalt TransDept
111473	11/11/2011	OCE IMAGISTICS	PORTLAND	OR	322.25	104571	NOV 2011 Monthly maintenance copy fees on Oce' model# VL9522 MHS B.Celebrezze
111395	11/11/2011	OFFICE DEPOT	CINCINNATI	OH	75.09	1405682727	Ink cartridges & labels - Shared supplies J.Pierce
111395	11/11/2011	OFFICE DEPOT	CINCINNATI	OH	125.72	584379444001	Toner cartridge Business office M.Mitchell
111395	11/11/2011	OFFICE DEPOT	CINCINNATI	OH	36.41	1404974329	DVD-r's, envelopes, highlighters L.Smallwood & K.McDonough SpEd
111395	11/11/2011	OFFICE DEPOT	CINCINNATI	OH	45.28	1405682728	Post-it's, hand wipes, binders, supplies - Shared supplies J.Pierce
111395	11/11/2011	OFFICE DEPOT	CINCINNATI	OH	17.34	584379446001	Ink stamps Business office M.Mitchell
111395	11/11/2011	OFFICE DEPOT	CINCINNATI	OH	1.14	1404952234	Color copies for Counselors
111395	11/11/2011	OFFICE DEPOT	CINCINNATI	OH	260.88	1404916584	Toner & paper C.Gerke SDFS Prgm
111395	11/11/2011	OFFICE DEPOT	CINCINNATI	OH	41.58	1405339407	Ink cartridge, post-its, markers, supplies J.Doyle InstrlTech
111395	11/11/2011	OFFICE DEPOT	CINCINNATI	OH	24.28	1405297757	USB drive & CD-R's D.Adair Business Office
111395	11/11/2011	OFFICE DEPOT	CINCINNATI	OH	32.55	584536233001	Binders & dividers T.Brower & S.Hanchey Curriculum
111474	11/11/2011	PETERSON, ANNE	MOSCOW	ID	5.78	IDMROCT11AP	Reimb: In-district mileage, 10/3-27/11
111396	11/11/2011	PIZZA PERFECTION	MOSCOW	ID	63.96	251698	Pizza for Title1 Parent Night 5/4/11 D.Wyatt PO#0901100320
111397	11/11/2011	PLUMBMASTER INC	CHARLOTTE	NC	24.81	00670079	Sink parts for repairs at JHS bathroom L.Neely MaintDept
111475	11/11/2011	PRINTS UNDERGROUND	PULLMAN	WA	91.00	165	Fun Run T-shirts C.Arlint
111398	11/11/2011	J&L ELECTRONICS INC	MOSCOW	ID	319.97	10192075/76	IGO Pocket projector, dock extender & Powerline Kit for testing C.Hiatt TechDept
111476	11/11/2011	RICKS, LEANNA	MOSCOW	ID	23.68	IDMROCT11LR	Reimb: In-district mileage, 10/3-31/11
111399	11/11/2011	ROCKY MOUNTAIN TEXTBOOK INC	SALT LAKE CITY	UT	1,046.82	RMTB5425	Books - "Inside Reporting" S.Hodgin & B.Celebrezze carryover

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111405	11/11/2011	ROSAUERS	#9	MOSCOW	ID	51.44	OCT26/5144	Bread M.Pengilly FdSrv			
111405	11/11/2011	ROSAUERS	#9	MOSCOW	ID	35.84	OCT13/3584	Food & beverages for Agenda Review & Long Range Task Force mtgs 10/13/11 Rosauers D.Kleinert			
111405	11/11/2011	ROSAUERS	#9	MOSCOW	ID	15.65	OCT4/1565	Ice & beverage for G/T program A.Cowley			
111405	11/11/2011	ROSAUERS	#9	MOSCOW	ID	4.98	OCT6/498	Supplies for full days - Adv Club D.Garnett			
111405	11/11/2011	ROSAUERS	#9	MOSCOW	ID	30.16	OCT19/3016	Cake & beverages for Transportation Appreciation Week G.Harris TransDept			
111405	11/11/2011	ROSAUERS	#9	MOSCOW	ID	3.58	OCT5/358	Cups M.Pengilly FdSrv			
111405	11/11/2011	ROSAUERS	#9	MOSCOW	ID	52.92	OCT13/5292	Refreshments for Staff mtg C.Bechinski Principal			
111405	11/11/2011	ROSAUERS	#9	MOSCOW	ID	12.86	Oct12/1286	Gladware containers for PCR meals M.Pengilly FdSrv			
111405	11/11/2011	ROSAUERS	#9	MOSCOW	ID	15.98	OCT12/1598	Disinfectant spray & tissues for SpEd busses D.Mitchell			
111405	11/11/2011	ROSAUERS	#9	MOSCOW	ID	29.73	OCT26/2973	Food for Mini Cheer Camp 10/26/11 C.Loomis Cheer			
111405	11/11/2011	ROSAUERS	#9	MOSCOW	ID	71.67	OCT4/7167	Beverages & snacks for MHS Youth programs 10/4/11 C.Gerke SDFS			
111405	11/11/2011	ROSAUERS	#9	MOSCOW	ID	26.46	OCT13/2646	Snack incentives for Red Ribbon Week J.Hightower Counselor			
111405	11/11/2011	ROSAUERS	#9	MOSCOW	ID	7.47	OCT19/747	Envelopes & creamer G.Dalebout, PCR			
111405	11/11/2011	ROSAUERS	#9	MOSCOW	ID	11.66	OCT24/1166	Snacks for JHS Speak Out 10/24/11 C.Gerke SDFS			
111405	11/11/2011	ROSAUERS	#9	MOSCOW	ID	5.46	OCT13/546	Snacks for Dev. Preschool 10/12-13/11 A.Peterson			
111405	11/11/2011	ROSAUERS	#9	MOSCOW	ID	21.04	Oct4/2104	Snacks for full days - Adv Club D.Garnett			
111405	11/11/2011	ROSAUERS	#9	MOSCOW	ID	107.57	OCT19/10757	Snacks & supplies C.Hill WP K+			
111405	11/11/2011	ROSAUERS	#9	MOSCOW	ID	28.84	OCT3/2884	Food & snacks for Dev. Preschool 10/3/11 A.Peterson			
111405	11/11/2011	ROSAUERS	#9	MOSCOW	ID	17.22	OCT22/1722	Snacks for Staff workshop 10/22/11 E.Norman Principal			
111405	11/11/2011	ROSAUERS	#9	MOSCOW	ID	63.99	OCT13/6399	Snacks for Crane night - Homework Club K.McMillan Principal			
111405	11/11/2011	ROSAUERS	#9	MOSCOW	ID	96.58	OCT10/9658	Food & beverages for Admin mtg 10/10/11 B.Celebrezze Principal			

<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>INVOICE</u>
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u> <u>NUMBER</u> <u>DESCRIPTION</u>
111405	11/11/2011	ROSAUERS #9	MOSCOW	ID	9.23 OCT25/923 10/25/11 Food & supplies for Life Skills class B.Tribelhorn
111405	11/11/2011	ROSAUERS #9	MOSCOW	ID	11.14 OCT23/1114 Snacks & supplies C.Hill WP K+
111405	11/11/2011	ROSAUERS #9	MOSCOW	ID	6.99 Oct4/699 Apple cider for District Health Fair 10/4/11 M.Pengilly FdSrv
111405	11/11/2011	ROSAUERS #9	MOSCOW	ID	16.44 OCT17/1644 10/17/11 Food & supplies for Life Skills class B.Tribelhorn
111405	11/11/2011	ROSAUERS #9	MOSCOW	ID	18.40 Oct5/1840 Snacks for Bear Buddies training 10/5/11 C.Gerke
111405	11/11/2011	ROSAUERS #9	MOSCOW	ID	89.98 OCT19/8998 Food platters for Markley Family Memorial Service 10/19/11 E.Norman Principal
111405	11/11/2011	ROSAUERS #9	MOSCOW	ID	6.45 OCT12/11645 Snacks for Dev. Preschool 10/12-13/11 A.Peterson
111405	11/11/2011	ROSAUERS #9	MOSCOW	ID	8.88 OCT20/888 Laundry supplies C.Vogtman Custodial
111405	11/11/2011	ROSAUERS #9	MOSCOW	ID	21.34 OCT19/2134 Snacks for Palouse Prairie Restoration Project 10/19/11 Grant\$ C.Jensen
111406	11/11/2011	SANTEE'S CEREAL	SPOKANE	WA	520.00 601796 Granola cereal M.Pengilly FdSrv
111407	11/11/2011	SCHOLASTIC INC	JEFFERSON CITY	MO	45.00 44354385 Books M.Charles 5grd Russell
111407	11/11/2011	SCHOLASTIC INC	JEFFERSON CITY	MO	175.00 44407123 Books - Touching Spirit Bear K.Golightly, T.Scripser
111408	11/11/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	64.10 OCT27/11JHS Oct27/11 JHS bread
111408	11/11/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	16.39 OCT27/11Rusl Oct27/11 Russell bread
111408	11/11/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	29.70 OCT27/11MHS Oct27/11 MHS bread
111408	11/11/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	34.24 OCT27/11WP Oct27/11 W.Park bread
111408	11/11/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	32.69 OCT27/11Lena Oct27/11 Lena bread
111414	11/11/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.60 221270 Cedar rail for fence repair @ MHS 5th street side B.Storla Grounds
111414	11/11/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.12 221954 Cable clamp for gate repair @ PCR M.Cass Grounds
111414	11/11/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	17.36 221231 Sprinkler parts for McDonald B.Storla Grounds
111414	11/11/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	37.99 222100 Post-hole digger, Angle ZMax, FramAngle, stakes C.Faircloth, Instructor, PCR (Garden Grant \$)
111414	11/11/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	30.17 222107 Drill bit and fasteners for repairs @ Russell playground M.Cass Grounds
111414	11/11/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.20 222177 Parts for drinking fountain repair @ JHS Fieldhouse L.Neely MaintDept

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111414	11/11/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	2.03	221601	Sprinkler parts for McDonald B.Storla Grounds
111414	11/11/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	17.37	222510	Sprinkler head for Dist.Office & fiberglass resin for pruner pole repair B.Storla Grounds
111414	11/11/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	15.60	221953	Galv.cable for gate repair @ PCR M.Cass Grounds
111414	11/11/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	0.79	222533	Fasteners for PCR C.Faircloth, Instructor
111414	11/11/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	1.50	221168	Bolt for paint sprayer handle M.Cass Grounds
111414	11/11/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	26.98	221265	Drain trap for Lena & gloves L.Neely MaintDept
111414	11/11/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	17.98	221076	Sprinkler parts for McDonald playground B.Storla Grounds
111414	11/11/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.48	221071	Hose connector for MHS Boiler room feedwater tank drainage W.Kerr MaintDept
111414	11/11/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.75	221651	Repair parts for fertilizer spreader & WD-40 for shop B.Storla Grounds
111414	11/11/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.76	221980	L brackets for library desk @ JHS L.Neely MaintDept
111414	11/11/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	-13.90	222176	Post-hole digger, Angle ZMax, FramAngle, stakes C.Faircloth, Instructor, PCR (Garden Grant \$)
111414	11/11/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	15.69	222699	Paint & brushes for MHS US flag wall hanging W.Kerr MaintDept
111414	11/11/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.88	222144	Tee for repair @ JHS boiler room W.Kerr MaintDept
111414	11/11/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.08	222182	Parts for repairs @ JHS boiler room W.Kerr MaintDept
111414	11/11/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	1.88	221806	Small nails - Stock L.Pope MaintDept
111414	11/11/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	21.80	222148	Post-hole digger, Angle ZMax, FramAngle, stakes C.Faircloth, Instructor, PCR (Garden Grant \$)
111414	11/11/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	0.99	222089	Post-hole digger, Angle ZMax, FramAngle, stakes C.Faircloth, Instructor, PCR (Garden Grant \$)
111414	11/11/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	26.04	222370	Parts for swing repairs @ Russell

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							M.Cass Grounds
111414	11/11/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	45.71	222848	Drop cloth, sponges, brushes for PCR
							C.Faircloth, Instructor
111414	11/11/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	-1.00	221652	Credit on pricing for fertilizer
							spreader parts on inv#221651 B.Storla
							Grounds
111414	11/11/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	11.76	221715	Tension Bands for fence repairs @
							Russell & JHS bus lane M.Cass Grounds
111414	11/11/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	32.02	221578	Trash cans & sprinkler parts - stock
							B.Storla
111415	11/11/2011	STATE OF IDAHO - DIV. BLDG SA	MERIDIAN	ID	125.00	H000642-2011	2011 MHS Annual Hydraulic Elevator
							Certification fee C.Vogtman
111477	11/11/2011	SUMMERS, TERILYN	MOSCOW	ID	8.73	IDMROCT11TS	Reimb: In-district mileage, 10/3-28/11
111416	11/11/2011	UNIVERSITY OF IDAHO - DO NOT U	MOSCOW	ID	337.00	OCT14/11INV	Background Records Checks for nine UofI
							workstudy students working at the
							Kindergarten B.Marineau Principal
111417	11/11/2011	URM FOOD SERVICE INC	SPOKANE	WA	945.20	5307392	Food delivery 10/27/11 M.Pengilly
							FdSrv
111417	11/11/2011	URM FOOD SERVICE INC	SPOKANE	WA	815.16	5294117	Food, bread & dairy delivery 10/13/11
							M.Pengilly FdSrv
111417	11/11/2011	URM FOOD SERVICE INC	SPOKANE	WA	2,012.55	5307393	Food & dairy delivery 10/27/11
							M.Pengilly FdSrv
111417	11/11/2011	URM FOOD SERVICE INC	SPOKANE	WA	23.21	5294116	Supplies delivery M.Pengilly FdSrv
111417	11/11/2011	URM FOOD SERVICE INC	SPOKANE	WA	547.08	5294115	Food delivery 10/13/11 M.Pengilly FdSrv
111418	11/11/2011	VIDEO GAME HEADQUARTERS	MOSCOW	ID	66.00	447404	Samsung TV adapter C.Hiatt TechDept
111418	11/11/2011	VIDEO GAME HEADQUARTERS	MOSCOW	ID	15.00	447628	PCI USB controller card for D.Kleinerts
							machine C.Hiatt TechDept
111418	11/11/2011	VIDEO GAME HEADQUARTERS	MOSCOW	ID	532.00	447089	MYBook Hard drives, wireless router,
							laptop cooler, Apple Speck case
							C.Hiatt TechDept
111418	11/11/2011	VIDEO GAME HEADQUARTERS	MOSCOW	ID	73.00	447090	Apple magsafe, powercord C.Hiatt
							TechDept
111418	11/11/2011	VIDEO GAME HEADQUARTERS	MOSCOW	ID	37.00	447124	Apple Speck cases C.Hiatt TechDept
111478	11/11/2011	WAGNER, HEIDI	MOSCOW	ID	10.00	NOVREFUNDHW	Employee reimb: HDept Sanitation
							on-line course, IDFOODHANDLERS
							M.Pengilly
111479	11/11/2011	DEAN WALKER	MOSCOW	ID	57.00	TEROCT11DW	Reimb: Meals, Boise State XCountry
							meet 10/28-29/11
111419	11/11/2011	WEST BEE TRADING CORP	MORGAN HILL	CA	61.98	201012336	12V AC Adapter, Elmo TT-02 I.Spence

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							English
111420	11/11/2011	WHEATBERRIES BAKE SHOP	MOSCOW	ID	50.94	12577	Snacks for College Night 11/2/11 C.Jakich Counselor
111421	11/11/2011	WORLD OF TROPHIES	LEWISTON	ID	15.75	142429	Award medals for Cross Country meet 10/28-29/11 D.Walker Coach
111480	11/14/2011	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	338.92	91701OCT11	Fresh Produce, Russell Elem Food Service M.Pengilly
111480	11/14/2011	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	593.56	91700OCT11	Fresh Produce, McD Elem Food Service M.Pengilly
111480	11/14/2011	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	148.02	91696OCT11	Fresh Produce, WPark Elem Food Service M.Pengilly
111480	11/14/2011	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	268.36	91697OCT11	Fresh Produce, Lena Elem Food Service M.Pengilly
111480	11/14/2011	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	392.47	91698OCT11	Fresh Produce, JrHigh Food Service M.Pengilly
111480	11/14/2011	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	409.14	91699OCT11	Fresh Produce, MHS Food Service M.Pengilly
111481	11/14/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/M.Jenkins	2011-12 Criminal History Check - Mason Jenkins Asst. Wrestling Coach
111483	11/15/2011	IDAHO DIGITAL LEARNING ACADEMY MERIDIAN	MERIDIAN	ID	2,800.00	28120-1	2011 Summer JHS student courses for J.Akey, J.Chavez, J.Cornwall, S.Cox, D.Davis, J.Doyle, Z.Fleischman, A.Garrison, T.Goodwin, W.Guo, P.Hernandez, E.T.Jacobsen, H.Kemper, M.Krewer, A.Lee, T.May, C.Morgan, C.B.Ott, S.Peterson, A.Richard, S.Shane, B.Tunnicliff, A.WoodZakel, M.Woodruff, M.Zuba
111483	11/15/2011	IDAHO DIGITAL LEARNING ACADEMY MERIDIAN	MERIDIAN	ID	75.00	28120-2	2011 Summer MHS student course for S.Francetich
111483	11/15/2011	IDAHO DIGITAL LEARNING ACADEMY MERIDIAN	MERIDIAN	ID	125.00	28120-1A	2011 Summer JHS student courses for: E.Mendenhall (unpaid) & A.Nielsen-Cousins (TBP by H&W)
111484	11/15/2011	STATE TAX COMMISSION	BOISE	ID	792.32	OCT2011	October 2011 Sales Taxes
111486	11/16/2011	REFPAY TRUST ACCOUNT	SALT LAKE CITY	UT	750.00	2011-127/8G.Bsk	2011-12 Ref Pay for 7/8th grade Girls Basketball C.Arlint
111486	11/16/2011	REFPAY TRUST ACCOUNT	SALT LAKE CITY	UT	750.00	2011-129thG.Bsk	2011-12 Ref Pay for 9th grade Girls Basketball C.Arlint ActivCoord
111486	11/16/2011	REFPAY TRUST ACCOUNT	SALT LAKE CITY	UT	2,400.00	2011-12JV/VB.Bs	2011-12 Ref Pay for JV/V Boys

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111486	11/16/2011	REFPAY TRUST ACCOUNT	SALT LAKE CITY	UT	350.00	2011-127/8Wrest	Basketball A.Green ActivDir 2011-12 Ref Pay for 7/8th grade Wrestling C.Arlint
111486	11/16/2011	REFPAY TRUST ACCOUNT	SALT LAKE CITY	UT	650.00	2011-129thB.Bsk	2011-12 Ref Pay for 9th grade Boys Basketball C.Arlint
111486	11/16/2011	REFPAY TRUST ACCOUNT	SALT LAKE CITY	UT	500.00	2011-12JV/VWres	2011-12 Ref Pay for JV/V Wrestling A.Green ActivDir
111486	11/16/2011	REFPAY TRUST ACCOUNT	SALT LAKE CITY	UT	600.00	2011-127/8B.Bsk	2011-12 Ref Pay for 7/8th grade Boys Basketball C.Arlint
111486	11/16/2011	REFPAY TRUST ACCOUNT	SALT LAKE CITY	UT	2,150.00	2011-12JV/VG.Bs	2011-12 Ref Pay for JV/V Girls Basketball A.Green ActivDir
111487	11/16/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/P.Hudson	2011-12 Criminal History Check - Phyllis Hudson Activities worker
111487	11/16/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/M.Giovann	2011-12 Criminal History Check - Marshall Giovannini MHS Wrestling Volunteer
111505	11/18/2011	ALLEGRA PRINT & IMAGING	MOSCOW	ID	179.48	57168	Printing services, business cards, poster, B.Celebrezze
111505	11/18/2011	ALLEGRA PRINT & IMAGING	MOSCOW	ID	307.55	56967	Printing of 2011 Winter calendar, Activities A Green
111505	11/18/2011	ALLEGRA PRINT & IMAGING	MOSCOW	ID	84.00	56958	Printing services, business cards, poster, B.Celebrezze
111488	11/18/2011	ALLEN, KRISTI	EAST AMMON	ID	25.40	MRNOV2011CA	Nov2011 Meals reimbursement for Caleb Allen Russell M.Pengilly FdSrv
111488	11/18/2011	ALLEN, KRISTI	EAST AMMON	ID	95.65	MRNOV2011LA	Nov2011 Meals reimbursement for Lyndsey Allen JHS M.Pengilly FdSrv
111488	11/18/2011	ALLEN, KRISTI	EAST AMMON	ID	9.90	MRNOV2011AM	Nov2011 Meals reimbursement for Allen McKenzie W.Park M.Pengilly FdSrv
111506	11/18/2011	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	735.00	REGAPR12EDLAW	Regs: 21st Annual Ed Law Institute, D.Kleinert, D.Adair, K.McDonough
111506	11/18/2011	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	80.00	33977	SEP 2011 Legal fees, D.Kleinert
111507	11/18/2011	APPLETON, ANDREW	MOSCOW	ID	50.62	PRFALL2011UOFIA	Reimb: Near Space Engineering Class fee, U of I Dual Enrollment, Chloe Appleton
111508	11/18/2011	ARDERN, KARA	MOSCOW	ID	90.14	ERNOV11KA	Reimb: Refreshments, Rosauers for Title I Parent Night, 11/1,8,/11 WP-K.Ardern
111489	11/18/2011	AVISTA UTILITIES	SPOKANE	WA	24,030.35	OCT2011STMT	October 2011 Gas & Electric charges
111509	11/18/2011	BLUE MOUNTAIN AGRI-SUPPORT INC	MOSCOW	ID	44.86	39933M	Coil, Echo Leaf blower, Grounds Dept

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							M.Cass
111510	11/18/2011	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	46.20	269652	3 Books, The Power of Positive Relationships, B.Marineau
111510	11/18/2011	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	-100.00	NOV11BOOKP	Gift Certificate: from Aspen Park to WPark B.Marineau
111510	11/18/2011	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	338.80	OCT11BOOKP	22 Books, The Power of Positive Relationships, B.Marineau
111511	11/18/2011	CAXTON PRINTERS LTD	CALDWELL	ID	1,578.20	413035	Scott Foresman Envision Math 2009, Teachers & Student edition Grade level 3 C. Bechinski
111512	11/18/2011	CHARLES, MARIE	MOSCOW	ID	16.82	EROCT26/11MC	Reimb: paper plates, Costco 10/26/11 Parents Support team M.Charles
111513	11/18/2011	THE COEUR D'ALENE RESORT ON TH	COEUR D'ALENE	ID	1,485.00	4440	Lodging, CDA, ISBA Annual Conv 11/9-11/11 Supt, Trustees, Bus Mgr
111514	11/18/2011	COSTCO WHSE 103	CLARKSTON	WA	222.32	11131106 110	Snapple, granola bars, trail mix student store, J.Huff
111517	11/18/2011	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	74.10	49901	Public notice, destroying of Sp Ed records, Child Find & Section 504, 10/20 & 10/22/11 K.McDonough
111517	11/18/2011	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	54.15	49904	Public notice, destroying of Sp Ed records, Child Find & Section 504, 10/20 & 10/22/11 K.McDonough
111517	11/18/2011	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	121.08	322956/2	Public Notice Announcements, for Child Find & Act 504 on 10/20,22/11 L.Smallwood/K.McDonough
111517	11/18/2011	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	80.72	322954	Public Notice Announcements, for Child Find & Act 504 on 10/20,22/11 L.Smallwood/K.McDonough
111517	11/18/2011	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	121.08	322956	Public Notice Announcements, for Child Find & Act 504 on 10/20,22/11 L.Smallwood/K.McDonough
111517	11/18/2011	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	56.50	322954/2	Public Notice Announcements, for Child Find & Act 504 on 10/20,22/11 L.Smallwood/K.McDonough
111517	11/18/2011	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	143.32	49905	Public notice, destroying of Sp Ed records, Child Find & Section 504, 10/20 & 10/22/11 K.McDonough
111517	11/18/2011	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	76.98	49772	CLAD MHS Wrestling and JH Basketball Coaches H.Holman

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111518	11/18/2011	DARNEY, DAVID OR INGRID	MOSCOW	ID	50.62	PRFALL2011UOFID	Reimb: Near Space Engineering Class Fee, U of I Dual Enrollment, Jessica Darney
111519	11/18/2011	DAVENPORT, DAN	MOSCOW	ID	50.62	PRFALL2011UOFID	Reimb: Near Space Engineering Class fee, U of I Dual Enrollment, P.Blount
111520	11/18/2011	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	1,153.18	W13547060102	Pony Beads, watercolors, fuse beads, supplies Adv Club D.Garnett
111521	11/18/2011	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	141.26	461896-6	Library books for A.B McDonald E.Cregar
111521	11/18/2011	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	103.20	461887-0	Library books forJ Russell E.Cregar
111521	11/18/2011	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	12.82	461896F-5	Library books for A.B McDonald E.Cregar
111521	11/18/2011	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	33.24	461887F-6	Library books forJ Russell E.Cregar
111523	11/18/2011	FOOD SERVICES OF AMERICA	SEATTLE	WA	499.50	6664186	Tomato soup, beans, ketchup Food Service M.Pengilly
111523	11/18/2011	FOOD SERVICES OF AMERICA	SEATTLE	WA	1,855.66	6679523	grape juice, pears, mixed fruit, apple juice, Food Service M.Pengilly
111523	11/18/2011	FOOD SERVICES OF AMERICA	SEATTLE	WA	2,361.49	6694506	cake mixes, rice, potatoes, Food Service M.Pengilly
111523	11/18/2011	FOOD SERVICES OF AMERICA	SEATTLE	WA	174.50	6664185	margarine, cream cheese, Food Service M.Pengilly
111523	11/18/2011	FOOD SERVICES OF AMERICA	SEATTLE	WA	905.64	6694505	margarine, ham, tortilla flour Food service M.Pengilly
111523	11/18/2011	FOOD SERVICES OF AMERICA	SEATTLE	WA	100.76	6654022	Flavoring syrups, Philips Farm soda sales, FPS, G.Wissner
111523	11/18/2011	FOOD SERVICES OF AMERICA	SEATTLE	WA	250.06	6665491	Tortilla flour, Food Service M.Pengilly
111523	11/18/2011	FOOD SERVICES OF AMERICA	SEATTLE	WA	417.83	6679522	margarine, cream cheese, tortilla flour, Food service M.Pengilly
111524	11/18/2011	FREDRICKSON, MICHELE	PULLMAN	WA	2,080.00	34	Audiology Speech Services, Oct. 2011 K.McDonough
111525	11/18/2011	FRENZEL, JIM	MOSCOW	ID	81.90	TERNOV11JF	Reimb: Mileage, CDA ISBA Conf. 11/9-11/11
111526	11/18/2011	GOSSE, LISA OR SCOTT	MOSCOW	ID	50.62	PRFALL2011UOFIL	Reimb: Near Space Engineering Class fee, U of I Dual Enrollment, Raelynn Gosse
111527	11/18/2011	GRADEN, MARY	MOSCOW	ID	50.62	PRFALL2011UOFIM	Reimb: Near Space Engineering Class Fee, U of I Dual Enrollment, Carolyn Graden

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111528	11/18/2011	GREEN - PC, ALLEN	MOSCOW	ID	286.74	PCSEPOCT11 AG	Petty Cash, 9/8/11 - 10/31/11 Concessions
111529	11/18/2011	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	13,387.48	OCT11OT/PT	OCT 2011 Pre & Post OT/PT Therapy services, K.McDonough
111530	11/18/2011	HELBLING, JOSH	MOSCOW	ID	100.00	2011/12UDID	2011/12 Distinguished Student Award, United Dairymen of Idaho B.Celebrezze
111531	11/18/2011	HIATT, CHANC	MOSCOW	ID	148.30	TEROCT31/11CH	Reimb: Mileage & meals, Sandpoint Wireless security SPOSHT Decoding 10/31/11
111532	11/18/2011	HIGHSMITH	MADISON	WI	76.81	4406460	contact laminate, label protectors, K Curnes Gr 3
111533	11/18/2011	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	3.37	2012041	OCT 2011 Administrative Fees, for Medicaid billing, K.McDonough
111534	11/18/2011	IDAHO FUTURE PROBLEM SOLVING	OROFINO	ID	300.00	NOV11REGFPS	Registration: 5 teams, 2011-2012 Sr Division Global Issues, FPS Intl Program G.Wissner/L.Smallwood
111535	11/18/2011	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	756.86	0163420	Can Liners, bags, cooking thermometer, Food Service M.Pengilly
111536	11/18/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	505.87	85881949	NOV 2011 Monthly Copier Lease agreement & copy charges J.Pierce
111536	11/18/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	532.30	85890958	NOV 2011 Monthly Copier Lease fees JHS K.Hill
111537	11/18/2011	JENKINS, MARGARET	MOSCOW	ID	140.00	ERNOV11MJ	Reimb: Sub sandwiches, MHS Staff Lunch by Parent Support team, 11/11/11 P.Jenkins
111538	11/18/2011	JJ BUILDING SUPPLIES INC	MOSCOW	ID	158.53	2522674	Drill bit, 4x8's, 2x6x8's, Ind. Arts, Z.Russell
111539	11/18/2011	KLEINERT, DALE	MOSCOW	ID	81.90	TERNOV11DK	Reimb: Mileage, CDA ISBA Conf. 11/9/11
111540	11/18/2011	KRISPY KREME DOUGHNUTS	SPOKANE	WA	675.00	11182011A	Doughnuts, Fundraiser for B.Basketball T Donaldson
111541	11/18/2011	LIONEL HAMPTON JAZZ FESTIVAL	MOSCOW	ID	600.00	11/12JAZZFESTCH	Registrations: MHS & JrHS Choirs for 2011/12 UI Jazz Festival J Pals
111541	11/18/2011	LIONEL HAMPTON JAZZ FESTIVAL	MOSCOW	ID	600.00	2011/12JAZZFEST	Registrations: MHS & JrHS Jazz Band 2011/12 UI Jazz Festival T Garrett
111542	11/18/2011	CLINE/FAY INSTITUTE, INC	GOLDEN	CO	22.95	412945	Book, Words Will Never Hurt Me, T.Scrippter
111543	11/18/2011	LYNN, JENNIFER	TROY	ID	50.62	PRFALL2011UOFIJ	Reimb: Near Space Engineering Class fee, U of I Dual Enrollment P.Blount

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111544	11/18/2011	ELEN MAGNUSON	MOSCOW	ID	58.47	IDMROCT11EM	Reimb: In-district mileage, 10/3-31/11
111545	11/18/2011	BILL MARINEAU - PC	MOSCOW	ID	153.15	PCJULAUGSEPOCT1	Petty Cash, 7/14/11 - 11/11/11 West Park
111546	11/18/2011	MCMILLAN - PC, KENDRA	MOSCOW	ID	181.87	PCNOV11KM	Petty Cash, 11/3/11 Lena Elem
111547	11/18/2011	RENEE MCNALLY	MOSCOW	ID	472.93	ERAUG11RM	Reimb: Book & Binder holders, Blik Blok, Crayola pastels, notebooks & journals, clsrm supplies 8/25/11
111548	11/18/2011	MICROSCRIBE PUBLISHING INC	FAYETTEVILLE	NC	172.37	NOV11MICROS	Books, Prof Dev Books Section 504 S.Hanche
111549	11/18/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	194.41	10824308	Felt Pad, Sander pad, 1x4 Pine. JD Poulos
111550	11/18/2011	MSR NORTHWEST INC	BOULDER	CO	101.00	0062094	Calibration, carrying case for audiology equipment, nose cone, 2011/12 school year M.Frederickson K.McDonough
111551	11/18/2011	MUNDELL - ER, JANET	PULLMAN	WA	20.05	IDMROCT11JM	Reimb: In-district mileage, 10/3-31/11
111552	11/18/2011	MY BINDING.COM	HILLSBORO	OR	128.81	41174572	rotary trimmer, admin, C.Helbling
111492	11/18/2011	OFFICE DEPOT	CINCINNATI	OH	149.99	1405972343	Printer for C.Bechinski Principal
111492	11/18/2011	OFFICE DEPOT	CINCINNATI	OH	148.23	1402140739	Ink cartridges & tally counters, pens, organizer, office supplies D.Mitchell TransDept
111492	11/18/2011	OFFICE DEPOT	CINCINNATI	OH	88.11	1406563806	Ink cartridges, envelopes batteries Dev PreSch K.McDonough/ A.Peterson
111492	11/18/2011	OFFICE DEPOT	CINCINNATI	OH	24.22	1407695076	Pens, eraser & receipt books - Office supplies D.Garnett AdvClub
111492	11/18/2011	OFFICE DEPOT	CINCINNATI	OH	37.51	1407316670	Paper, note pad & labels Office Supplies H.Holman HR
111492	11/18/2011	OFFICE DEPOT	CINCINNATI	OH	33.12	1406939591	Markers & postcards G.Dalebout PCT
111492	11/18/2011	OFFICE DEPOT	CINCINNATI	OH	91.86	585356542001	File drawer rails & sheet lifters A.Packard Supt Office
111492	11/18/2011	OFFICE DEPOT	CINCINNATI	OH	178.96	584958963001	Cyan Toner Cartridge, JD.Poulos
111492	11/18/2011	OFFICE DEPOT	CINCINNATI	OH	25.35	1407329845	Utility trays, pencils, crayons, classroom supplies lgrd M.Pannkuk
111492	11/18/2011	OFFICE DEPOT	CINCINNATI	OH	81.21	1405339391	Wireless mouse, sorter, stapler, office supplies 5grd L.Hamma
111492	11/18/2011	OFFICE DEPOT	CINCINNATI	OH	22.32	584758983001	Speakers & keyboard for B.Celebreeze
111492	11/18/2011	OFFICE DEPOT	CINCINNATI	OH	79.99	584758984001	Speakers & keyboard for B.Celebreeze
111553	11/18/2011	ANGELA PACKARD - ER	MOSCOW	ID	99.90	TERNOV11AP	Reimb: Mileage & meals, CDA Clerk's Wrshp 11/9/11

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111493	11/18/2011	PFR CORPORATE GIFTS	SANDY	UT	156.00	1493	Gift certificates for Turkey Trot 11/14/11 PE L.Carscallen
111494	11/18/2011	PRIMELAND COOPERATIVES INC	LEWISTON	ID	30.00	3767	Non-ethanol gas for snow blower & small engines M.Cass Grounds
111495	11/18/2011	J&L ELECTRONICS INC	MOSCOW	ID	55.95	10193178	Apple USB power adapter, & plugs R.Markley PE & Gym
111496	11/18/2011	REDINGER HEATING & COOLING INC	MOSCOW	ID	65.00	NOV1/11INV	Repair broken wire on pullstation fire alarm system by Lena front door C.Vogtman MaintDept
111497	11/18/2011	INTERSTATE BILLING SERVICE INC	DECATUR	AL	41.38	225-259738	Fuel filters - Stock S.Greenwalt
111497	11/18/2011	INTERSTATE BILLING SERVICE INC	DECATUR	AL	76.31	7521-24136	Fuel filters - Stock S.Greenwalt
111554	11/18/2011	TIFFANY SCRIPTER - ER	MOSCOW	ID	24.98	EROCT11TS	Reimb: Belkin monitor replacement cable, Amazon.com 10/28/11
111555	11/18/2011	SHEAFF - ER, JOHN	MOSCOW	ID	91.00	TERNOV11JS	Reimb: Mileage, Post Falls IEL Coaches Mtg 11/7/11
111498	11/18/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	19.04	NOV5/11MCD	Nov5/11 McDonald bread
111498	11/18/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	16.66	NOV5/11Rus1	Nov5/11 Russell bread
111498	11/18/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	21.42	NOV5/11WP	Nov5/11 W.Park bread
111498	11/18/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	67.25	NOV5/11JHS	Nov5/11 JHS bread
111498	11/18/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	42.14	NOV5/11MHS	Nov5/11 MHS bread
111499	11/18/2011	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	116.61	AM46948-I01	Practice jerseys & basketballs for G.Basketball R.Barnes Coach
111499	11/18/2011	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	210.79	AM46951-I02	Practice jerseys & basketballs for G.Basketball R.Barnes Coach
111500	11/18/2011	STAPLES CREDIT PLAN	DES MOINES	IA	47.81	60919	3-hole punch & markers M.Kirkland Social Studies
111500	11/18/2011	STAPLES CREDIT PLAN	DES MOINES	IA	177.98	61409	Toner cartridges for Resource room M.Merten
111500	11/18/2011	STAPLES CREDIT PLAN	DES MOINES	IA	69.28	61518	Markers, scissors, classroom supplies R.Goodson GT
111500	11/18/2011	STAPLES CREDIT PLAN	DES MOINES	IA	285.00	01536	Pencil sharpeners K.Hill Principal
111500	11/18/2011	STAPLES CREDIT PLAN	DES MOINES	IA	82.99	62868	Speakers Social Studies, S.Hoogsteen
111500	11/18/2011	STAPLES CREDIT PLAN	DES MOINES	IA	72.74	60991	Rulers, compasses, post-its, supplies D.Walker Math
111556	11/18/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/K.Giovann	2011-12 Criminal History Check - Kyle Giovannini MHS Wrestling volunteer
111557	11/18/2011	TANNER, STACY	MOSCOW	ID	19.02	IDMROCT11ST	Reimb: In-district mileage, 10/3-31/11
111501	11/18/2011	TERRY'S DAIRY	COLVILLE	WA	102.48	612919	11/14/11 Dairy products for BPA vending machine Student Store, J.Huff

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111502	11/18/2011	TRI-STATE	MOSCOW	ID	430.27	156099	Wildcat Staff shirts B.Marineau
111558	11/18/2011	KAREN TRIPEPI	MOSCOW	ID	90.96	ERAUGSEP11KT	Reimb: storage units and bins, cardstock, fasteners 4-K. Tripepi
111503	11/18/2011	UNIV OF IDAHO BURSAR	MOSCOW	ID	60.00	02	2011/12 Parking pass for L.Ricks at UI for Dev. Therapy K.McDonough
111503	11/18/2011	UNIV OF IDAHO BURSAR	MOSCOW	ID	120.00	01	30 days Parking passes for Therapists @ UI preschool K.McDonough SpEd
111504	11/18/2011	UNIV OF IDAHO BURSAR	MOSCOW	ID	26.00	56037	Dry Ice for Science Dept N.Lawton
111559	11/18/2011	WILLIAMS, JANET OR BRAD	MOSCOW	ID	50.62	PRFALL2011UOFIJ	Reimb: Near Space Engineering Class fee, U of I Dual Enrollment, Casey Williams
111560	11/18/2011	WILSON, ZACH	MOSCOW	ID	55.15	IDMROCT11ZW	Reimb: In-district mileage, 10/3-31/11
111561	11/18/2011	YOUNG, ELIZABETH OR JEFF	MOSCOW	ID	50.62	PRFALL2011UOFIE	Reimb: Near Space Engineering Class fee, U of I Dual Enrollment, Hannah Young
111519	11/21/2011	DAVENPORT, DAN	MOSCOW	ID	-50.62	PRFALL2011UOFID	Reimb: Near Space Engineering Class fee, U of I Dual Enrollment, P.Blount
111562	11/21/2011	DAVENPORT, DAN	MOSCOW	ID	50.62	PRFALL2011UOFID	Reimb: Near Space Engineering Class fee, U of I Dual Enrollment, P.Blount
111563	11/21/2011	POPCORN PALACE	SCHILLER PARK	IL	3,329.86	POPF251771	Gourmet popcorn, Class of 2013 Fundraiser, E.Hecker/J.Williams
111564	11/21/2011	WASHINGTON STATE UNIVERSITY -	PULLMAN	WA	35.00	NOV11RAPTOR	Raptor presentation for 2nd graders WPark 11-22-11 B.Marineau
111565	11/23/2011	AMERICAN FAMILY LIFE	COLUMBUS	GA	119.20	20111123ADFLD	Payroll accrual
111566	11/23/2011	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,044.44	20111123ADAMF	Payroll accrual
111566	11/23/2011	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,240.34	20111123ADAFB	Payroll accrual
111567	11/23/2011	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	7,628.99	20111123ADCAF	Payroll accrual
111567	11/23/2011	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	1,100.32	20111123ADDPC	Payroll accrual
111568	11/23/2011	AMERICAN FIDELITY	HOPKINS	MN	142.80	20111123ADAML	Payroll accrual
111569	11/23/2011	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	28.25	RFC	Dec. Premiums - Janet McIntosh
111569	11/23/2011	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	10,895.80	20111123ADDDI	Payroll accrual
111570	11/23/2011	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	652.00	20111123ADGRN	Payroll accrual
111571	11/23/2011	IDAHO EDUCATION ASSOC	BOISE	ID	7,106.93	20111123ADIED	Payroll accrual
111572	11/23/2011	IDAHO NCPERS GROUP LIFE	DALLAS	TX	192.00	20111123ADPGL	Payroll accrual
111573	11/23/2011	JOHN HANCOCK LIFE INS CO	BOSTON	MA	265.72	20111123ADJHL	Payroll accrual
111580	11/22/2011	LAKELAND HIGH SCHOOL	RATHDRUM	ID	150.00	NOV11DRAMAFEE	Entry Fees, District One Drama competition, 11/18/11 C. Touseley
111574	11/23/2011	LATAH COUNTY SHERIFF OFFICE	MOSCOW	ID	42.53	20111123ADLAT	Payroll accrual
111575	11/23/2011	LATAH FED. CREDIT UNION	MOSCOW	ID	8,325.00	20111123ADCRU	Payroll accrual

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111576	11/23/2011	REGENCE BLUE SHIELD OF	SEATTLE	WA	571.75	RFC	Dec. Premiums - Janet McIntosh
111576	11/23/2011	REGENCE BLUE SHIELD OF	SEATTLE	WA	6,216.00	20111123ADMS2	Payroll accrual
111576	11/23/2011	REGENCE BLUE SHIELD OF	SEATTLE	WA	96,991.45	20111123ADMSB	Payroll accrual
111576	11/23/2011	REGENCE BLUE SHIELD OF	SEATTLE	WA	96,046.75	20111123ADMS1	Payroll accrual
111576	11/23/2011	REGENCE BLUE SHIELD OF	SEATTLE	WA	893.00	RFC.	Lisa Geidle - Nov. COBRA
111577	11/23/2011	STANDARD INSURANCE CO.	PORTLAND	OR	197.50	20111123ADSLI	Payroll accrual
111577	11/23/2011	STANDARD INSURANCE CO.	PORTLAND	OR	1,576.80	20111123ADSLB	Payroll accrual
111581	11/22/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/D.Meyer	2011-12 Criminal History Check - Donald Meyer Mentor Prgm
111581	11/22/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/B.Bruce	2011-12 Criminal History Check - Bradley Bruce MHS Wrestling volunteer
111582	11/22/2011	STEDMAN, LORI	MOSCOW	ID	429.00	2011/12REFUNDK+	2011/12 Refund for Sept & Oct K+ Program for Mark Bryant
111578	11/23/2011	UNITED WAY OF MOSCOW	MOSCOW	ID	120.00	20111123ADUNC	Payroll accrual
111579	11/23/2011	US DEPT OF EDUCATION	ATLANTA	GA	183.21	20111123ADUDE	Payroll accrual
374	11/23/2011	US BANK	MOSCOW	ID	82,923.63	20111123ADFED	Payroll accrual
374	11/23/2011	US BANK	MOSCOW	ID	44,246.33	20111123ADFIC	Payroll accrual
374	11/23/2011	US BANK	MOSCOW	ID	112.50	20111123ADFTP	Payroll accrual
374	11/23/2011	US BANK	MOSCOW	ID	2,240.50	20111123ADFTX	Payroll accrual
374	11/23/2011	US BANK	MOSCOW	ID	15,275.62	20111123AFMED	Payroll accrual
374	11/23/2011	US BANK	MOSCOW	ID	15,275.62	20111123ADMED	Payroll accrual
374	11/23/2011	US BANK	MOSCOW	ID	65,316.19	20111123AFFIC	Payroll accrual
377	11/23/2011	ILIAC	EAST HARTFORD	CT	1,036.00	20111123ADWRI	Payroll accrual
377	11/23/2011	ILIAC	EAST HARTFORD	CT	730.00	20111123ADAFI	Payroll accrual
377	11/23/2011	ILIAC	EAST HARTFORD	CT	1,500.00	20111123ADING	Payroll accrual
111583	11/23/2011	NATIONAL GEOGRAPHIC SCHOOL PUB	DES MOINES	IA	86.90	011471041200129	2011/12 Subscription renewal to Young Explorer magazine 1grd D.Johnson
111584	11/23/2011	NORTHWESTERN GROUP MARKETING S	SPOKANE	WA	2,025.00	NOV2011	Nov2011 Employee Benefits Consulting Service D.Adair
111586	11/23/2011	OFFICE DEPOT	CINCINNATI	OH	74.09	1408996477	Toner C.Samson 5grd
111586	11/23/2011	OFFICE DEPOT	CINCINNATI	OH	38.32	586033806001	Highlighters, tape & markers T.Brower & S.Hanchey Curriculum
111586	11/23/2011	OFFICE DEPOT	CINCINNATI	OH	4.68	586033809001	Markers T.Brower & S.Hanchey Curriculum
111586	11/23/2011	OFFICE DEPOT	CINCINNATI	OH	20.96	1410495675	Note pads, index tabs & pens B.Heidelberger Counseling
111586	11/23/2011	OFFICE DEPOT	CINCINNATI	OH	36.79	1409006043	Headset, wipes, desk file for Resource Room P.Jessup SpEd
111586	11/23/2011	OFFICE DEPOT	CINCINNATI	OH	15.87	1411015191	Masking tape M.K.Miller 3grd

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111586	11/23/2011	OFFICE DEPOT	CINCINNATI	OH	61.05	1410118118	Keyboard w/mouse, tissue & quick letters J.Lynn
111586	11/23/2011	OFFICE DEPOT	CINCINNATI	OH	193.06	585795542001	Ink cartridges, markers, hole punch for Teachers P.Steele
111586	11/23/2011	OFFICE DEPOT	CINCINNATI	OH	112.60	586295159001	Fastener folders, Binding machine, combs Business Office M.Mitchell
111586	11/23/2011	OFFICE DEPOT	CINCINNATI	OH	222.74	586295158001	Fastener folders, Binding machine, combs Business Office M.Mitchell
111587	11/23/2011	PALOUSE DISCOVERY SCIENCE CENT	PULLMAN	WA	75.00	205	Presentation fee for WeDo Robotics Program 12/9/11 1st grade M.Pannkuk
111589	11/23/2011	PEARSON EDUCATION	ATLANTA	GA	588.93	4021023153	Practice workbooks for Spanish. MJHS Foreign Language. J.Garcia
111589	11/23/2011	PEARSON EDUCATION	ATLANTA	GA	1,346.94	4020973333	Practice workbooks for Spanish. MJHS Foreign Language. J.Garcia
111589	11/23/2011	PEARSON EDUCATION	ATLANTA	GA	2,225.23	4020919712	Practice workbooks for Spanish. MJHS Foreign Language. J.Garcia
111589	11/23/2011	PEARSON EDUCATION	ATLANTA	GA	-1,687.77	6001166705	Return of some Practice workbooks for Spanish. MJHS Foreign Language. J.Garcia
111589	11/23/2011	PEARSON EDUCATION	ATLANTA	GA	-287.28	6001166907	Return of some Practice workbooks for Spanish. MJHS Foreign Language. J.Garcia
376	11/23/2011	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	73,165.10	20111123ADRET	Payroll accrual
376	11/23/2011	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	122,020.03	20111123AFRET	Payroll accrual
376	11/23/2011	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	14,797.50	20111123AFRSC	Payroll accrual
376	11/23/2011	PERSI	BOISE	ID	10,341.63	20111123ADPE3	Payroll accrual
376	11/23/2011	PERSI	BOISE	ID	3,991.13	20111123ADPEE	Payroll accrual
111590	11/23/2011	PRESIDENTS CHALLENGE	BLOOMINGTON	IN	135.00	201027\103519	Physical fitness awards & certificates for PE grades 1-6 D.Fisher
111591	11/23/2011	J&L ELECTRONICS INC	MOSCOW	ID	9.51	70005241	Return of USB Power adapter & purchase of IPOD Dock R.Markley
111592	11/23/2011	RENAISSANCE LEARNING INC	ST PAUL	MN	533.00	3856307	AccelScan 2210 USB scanners & power supply K.McMillan
111593	11/23/2011	RICHARD A CARLSON, ATTORNEY AT FILER		ID	2,062.50	NOV7/11INV	9/2/11-11-1-11 Legal Services D.Kleinert Supt
111594	11/23/2011	SCHOOL MATE INC	KEARNEY	NE	45.00	337895	2011/12 Student Planners for 4-6grd L.Hamma
111595	11/23/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	37.81	NOV7/11Lena	Nov7/11 Lena bread
111595	11/23/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	17.85	NOV7/11McD	Nov7/11 McDonald bread

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111595	11/23/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	7.14	NOV7/11Rus1	Nov7/11 Russell bread
111596	11/23/2011	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	22.65	AH88874-I20	Scorebooks for Girls Basketball R.Barnes
111596	11/23/2011	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	375.00	AM46963-I02	Locking basketball rack for Girls Basketball R.Barnes
111596	11/23/2011	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	22.65	AH88874-I02	Scorebooks for Girls Basketball R.Barnes
111597	11/23/2011	SPRINGHILL SUITES BY MARRIOTT	BOISE	ID	474.00	00010228	Lodging for Project Leadership conf. 11/6-9/2011 Boise S.Hanchey & Ed.Norman
375	11/23/2011	STATE TAX COMMISSION	BOISE	ID	474.00	20111123ADSTX	Payroll accrual
375	11/23/2011	STATE TAX COMMISSION	BOISE	ID	39,508.00	20111123ADSTA	Payroll accrual
375	11/23/2011	STATE TAX COMMISSION	BOISE	ID	75.00	20111123ADSTP	Payroll accrual
111598	11/23/2011	TRI-STATE	MOSCOW	ID	225.00	152334	T-shirts for MHS Cheer Squad C.Loomis
111599	11/23/2011	UPSTART	MADISON	WI	56.81	4390097	Posters, borders, supplies MJHS Library E.Jacobus
111600	11/23/2011	VAN ENGELEN INC	BANTAM	CT	197.51	10438668	Flower bulbs C.Faircloth, PCR Garden Grant\$
111602	11/23/2011	VIDEO GAME HEADQUARTERS	MOSCOW	ID	30.00	448676	Headsets, keyboards & mice for whole school K.McMillan; projector cord for T.Ringo 3grd
111602	11/23/2011	VIDEO GAME HEADQUARTERS	MOSCOW	ID	90.00	449650	Headsets, keyboards & mice for whole school K.McMillan; projector cord for T.Ringo 3grd
111602	11/23/2011	VIDEO GAME HEADQUARTERS	MOSCOW	ID	234.00	448591	Headsets, keyboards & mice for whole school K.McMillan; projector cord for T.Ringo 3grd
111602	11/23/2011	VIDEO GAME HEADQUARTERS	MOSCOW	ID	180.00	448639	Headsets, keyboards & mice for whole school K.McMillan; projector cord for T.Ringo 3grd
111603	11/23/2011	WORTHINGTON DIRECT INC	DALLAS	TX	318.80	267519	Small stools for Kinder group table L.Belknap & P.Martson
111604	11/30/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/A.Simunds	2011-12 Criminal History Check - Aaron Simundson Adv Club Group Leader
111604	11/30/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/B.Herrenb	2011-12 Criminal History Check - Bradley Herrenbruck JHS Boys Basketball volunteer

Totals for checks 1,041,901.39

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	674,812.03	15,658.55	120,674.62	811,145.20
101	JOBS BILL	8,358.32	0.00	0.00	8,358.32
220	FEDERAL FOREST RESERVE	0.00	0.00	91,881.00	91,881.00
230	LOCAL SPECIAL PROJECTS	0.00	0.00	1,162.57	1,162.57
232	AFTER SCHOOL PROGRAMS	5,215.91	429.00	1,596.12	7,241.03
235	ARTS IN EDUCATION	163.57	0.00	0.00	163.57
239	INSURANCE BROKER CONSULTING	0.00	0.00	2,025.00	2,025.00
241	DRIVER EDUCATION	441.04	0.00	231.75	672.79
243	PROFESSIONAL TECHNICAL	217.90	0.00	1,396.07	1,613.97
245	STATE TECHNOLOGY	0.00	0.00	76.88	76.88
251	TITLE I-A ESEA IMPROVING BASIC	11,345.55	0.00	741.67	12,087.22
257	TITLE VI-B IDEA SCHOOL AGE	15,552.93	0.00	600.00	16,152.93
258	TITLE VI-B IDEA PRESCHOOL	629.20	0.00	2,839.25	3,468.45
263	PERKINS III - PROF/TECH ACT	362.86	0.00	0.00	362.86
271	TITLE II-A ESEA IMPROV TEACHER	606.02	0.00	2,812.89	3,418.91
281	FEDERAL SPECIAL PROJECTS	0.00	0.00	816.39	816.39
282	TITLE II-D ESEA TECHNOLOGY	0.00	0.00	747.00	747.00
290	CHILD NUTRITION	17,450.66	130.95	32,100.56	49,682.17
420	PLANT FACILITIES	0.00	0.00	7,584.50	7,584.50
710	EXPENDABLE TRUST FUND	1,867.79	0.00	0.00	1,867.79
720	NON-EXPENDABLE TRUST	11,214.64	0.00	0.00	11,214.64
750	STUDENT ACTIVITY FUND	266.87	45.00	9,846.33	10,158.20
***	Fund Summary Totals ***	748,505.29	16,263.50	277,132.60	1,041,901.39

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