

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
115397	11/02/2012	APPLE INC	DALLAS	TX	1,596.00	4209003703	Apple Ipads, P.Abbott L.Berg M.Zirker
115398	11/02/2012	CAMBIUM LEARNING GROUP	FREDERICK	CO	219.89	RI1025070	REWARDS student books Rdg Intervention: A. Fountain
115399	11/02/2012	CAXTON PRINTERS LTD	CALDWELL	ID	95.16	424813	Workbooks & audio, French, L.Eareckson
115400	11/02/2012	CDW GOVERNMENT INC	CHICAGO	IL	750.85	S427739	Laptop computer, HP Pavilion dv7-7010us D.Garnett
115401	11/02/2012	STONEWAY ELECTRIC SUPPLY CO	SPOKANE	WA	73.91	182-1612494-00	MH Ballast kit, Russell Elem 10/18/12 L.Neely
115401	11/02/2012	STONEWAY ELECTRIC SUPPLY CO	SPOKANE	WA	145.26	182-161162-00	Security fixture for MHS, 10/17/12 L.Pope
115403	11/02/2012	CULLIGAN LLC	MOSCOW	ID	48.45	OCT12RUSL	OCT 2012 Monthly water cooler rental & bottled water fees Russell E.Norman
115403	11/02/2012	CULLIGAN LLC	MOSCOW	ID	28.95	OCT12TECH	OCT 2012 Monthly water cooler rental & bottled water Tech Dept C.Hiatt
115403	11/02/2012	CULLIGAN LLC	MOSCOW	ID	81.00	OCT12WPARK	OCT 2012 Monthly water cooler rental & bottled water fees WP J.Pierce
115403	11/02/2012	CULLIGAN LLC	MOSCOW	ID	25.95	OCT12DO	OCT 2012 Monthly water cooler rental & bottled water for District Office
115403	11/02/2012	CULLIGAN LLC	MOSCOW	ID	83.40	OCT12LENA	OCT 2012 Monthly water cooler rental & bottled water charges Lena L.Sturgis
115403	11/02/2012	CULLIGAN LLC	MOSCOW	ID	7.95	OCT12SSF	OCT 2012 Monthly water cooler rental & bottled water SSF L.Barr
115404	11/02/2012	CURRICULUM ASSOCIATES INC	WOBURN	MA	65.89	90179652	Phonics for Reading, Reading Intervention: A.Fountain
115051	11/02/2012	DAILY NEWS-SUBSCRIPTIONS	LEWISTON	ID	-104.50	2012/8451	2012/13 newspaper subscription, 9/19/12 - 6/4/13 Daily only, E.Norman
115405	11/02/2012	DAILY NEWS-SUBSCRIPTIONS	LEWISTON	ID	104.50	2012/8451	2012/13 newspaper subscription, 9/19/12 - 6/4/13 Daily only, E.Norman
115406	11/02/2012	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	190.62	15630025	OCT 2012 Monthly Lease payment, & one-time document fee for Canon 4025 MHS B.Celebrezze
115407	11/02/2012	ELECTRONIC RECYCLING LLC	SPOKANE	WA	154.00	606	Misc. Electronic & tech waste disposal, District-wide 10/15/12 L.Barr
115408	11/02/2012	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	491.16	672931F-4	Books for MMS library, J.Schiweck
115409	11/02/2012	TOM GARRETT - ER	MOSCOW	ID	37.74	TEROCT23/12TG	Emp Reimb: Mileage to Genesee for Band set-up/tear down 10/23-24/12
115410	11/02/2012	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	95.76	12889491	NOV 2012 Monthly Postage Machine Lease fees SSF R.Fisher
115411	11/02/2012	GREEN - ER, ALLEN	MOSCOW	ID	49.35	TEROCT27/12AG	Emp Reimb: Mileage & meal, Hellsgate

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
115411	11/02/2012	GREEN - ER, ALLEN	MOSCOW	ID	121.50	TEROCT22/12AG	Park State XCountry meet 10/27/12 Emp Reimb: Mileage & meal at Post Falls for District Volleyball Mtg 10/22/12
115411	11/02/2012	GREEN - ER, ALLEN	MOSCOW	ID	675.00	TEROCT17/12AG	Emp Reimb: Mileage & meals in Idaho Falls Girls State Soccer tournaments 10/17-20/12
115412	11/02/2012	HAHN RENTAL	MOSCOW	ID	57.75	37967-4	Rental equipment fee, Jackhammer for Univ of Id playground 10/15/12
115412	11/02/2012	HAHN RENTAL	MOSCOW	ID	117.00	37642-4	Rental equipment fee, Compressor used to blow-out sprinkler system - District-wide L.Barr
115413	11/02/2012	HARLOW'S BUS SALES INC	ROLETTE	ND	98.39	13208	Stop arm motor S.Greenwalt
115414	11/02/2012	HASTINGS ENTERTAINMENT #9727	AMARILLO	TX	23.16	420	Books, Supplies & materials V.Morasch ENL
115415	11/02/2012	BARBARA HEIMGARTNER	MOSCOW	ID	33.30	TERSEP12BH	Emp Reimb: Mileage to Lewiston, for Chef workshop 9/19/12
115416	11/02/2012	HIATT, ROSS	MOSCOW	ID	50.00	K+REFDEP2012	2012 K+ Deposit Refund for Lillith Hiatt S.Hanchey
115417	11/02/2012	HIGHTOWER, MICHAEL	MOSCOW	ID	89.88	EROCT12MH	Emp Reimb: iPad cover, Walmart 10/18/12 M.Hightower, English
115418	11/02/2012	HOTEL ON THE FALLS	IDAHO FALLS	ID	1,950.00	19584	Lodging, Idaho Falls State Girls and Boys Soccer 10/17-19/12 A Green Activities
115419	11/02/2012	HUDELSON, ERIC	MOSCOW	ID	441.00	TEROCT12EH	Emp Reimb: Mileage & meals, Boise ISTA/ICTM Conf 10/3-6/12
115420	11/02/2012	HUSKY INTL' TRUCK	SEATTLE	WA	43.08	74382	Engine parts for #20, windshield washer pump S.Greenwalt
115420	11/02/2012	HUSKY INTL' TRUCK	SEATTLE	WA	887.20	74134	Engine parts for #20, windshield washer pump S.Greenwalt
115421	11/02/2012	IDAHO SPORTING GOODS	BOISE	ID	252.63	53249	T-shirts & shorts, MS football N.Hespelt
115421	11/02/2012	IDAHO SPORTING GOODS	BOISE	ID	47.12	53251	Volleyball T-shirts, (2nd order) S.Albrecht
115421	11/02/2012	IDAHO SPORTING GOODS	BOISE	ID	264.82	53238	T-shirts, Volleyball S.Albrecht
115422	11/02/2012	RICOH USA INC	DALLAS	TX	68.45	5024025660	NOV 2012 Monthly copies only Service Agreement fees JHS K.Hill
115423	11/02/2012	RICOH USA INC	DALLAS	TX	664.97	87895658	Lease payments & copy charge, 60 Month Copier Agreement, 12/7/11-12/7/16

<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>
115423	11/02/2012	RICOH USA INC	DALLAS	TX	360.12	87912287	District Office wkrm M.Mitchell NOV 2012 Monthly Copier lease & maintenance fees & copy charges Russell S.Swank
115424	11/02/2012	JUNIOR LIBRARY GUILD	PALATINE	IL	585.00	162259	2012/13 Junior Library Guild Book subscription renewal, MMS J.Schiweck
115425	11/02/2012	KELLY, JOSEPH	BOISE	ID	4,182.85	8	Presenter fee, materials & travel costs, Training for MHS Teachers 10/4-5/12 S.Hanchey AP Workshops for MHS Teachers-Bellevue High School Bellevue ID-10/20/12 S.Hanchey
115426	11/02/2012	KCDA PURCHASING COOPERATIVE	KENT	WA	45.52	3630016	Ultra-fine sharpie markers for Art. S.Norman
115427	11/02/2012	KLEINERT, DALE	MOSCOW	ID	58.80	TEROCT18/12DA	Emp Reimb: Mileage, registration & lunch, Lewiston Regional II Supt's. mtg. 10/18/12
115427	11/02/2012	KLEINERT, DALE	MOSCOW	ID	57.26	TEROCT2012DK	Emp Reimb: Car rental & fuel, Boise Accreditation mtg 10/14-16/12
115428	11/02/2012	LES SCHWAB TIRE CENTER	MOSCOW	ID	31.25	8500033329	Flat tire repair #9 G.Harris
115429	11/02/2012	LOGMEIN INC	WOBURN	MA	899.00	IN134232	Remote Assistance program, Spiceworks Module, LogMeIn Rescue C.Hiatt
115430	11/02/2012	MCGRAW-HILL COMPANIES	CAROL STREAM	IL	70.70	70595394001	Chapter reviews teacher edition, Glencoe Accounting, J.Huff
115431	11/02/2012	MCMILLAN - PC, KENDRA	MOSCOW	ID	172.56	PCSEPOCT12KM	Petty Cash, 9/20 - 10/22/12 Lena Elem
115432	11/02/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	40.00	149853	Generator Honda use for Quad Cities Cross Country D Walker
115432	11/02/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	90.50	143409	Rental fees, Loader & mower, Phillips Farm D.Walker XCountry
115432	11/02/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	16.80	155504	Fasteners, eye bolts, concrete for MMS Volleyball stands Main Dept L.Barr
115432	11/02/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	7.11	093012FINCHRG	Finance Charge due to late payment for WPark/Maint shared invoices
115433	11/02/2012	MOSCOW CENTRAL LIONS CLUB	MOSCOW	ID	84.00	3255124/2012	2012-13 Membership Dues, Moscow Lions Club D Kleinert
115434	11/02/2012	MUNDY'S MACHINE AND WELDING	MOSCOW	ID	300.00	69466	Angle iron, Tech Ed, Z.Russell
115441	11/02/2012	NAT'L ASSOC. GIFTED CHILDREN	WASHINGTON	DC	99.00	499101	2012-13 Individual NAGC membership for A.Cowley MCD
115435	11/02/2012	NORMAN, EDWARD	MOSCOW	ID	20.76	IDMROCT12EN	Emp Reimb: In-district mileage, 10/1 - 25/12

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
115435	11/02/2012	NORMAN, EDWARD	MOSCOW	ID	174.30	TEROCT20/12EN	Emp Reimb: Mileage & meal, Sandpoint District Volleyball tournament 10/20/12
115436	11/02/2012	NORMAN, SHANTI	MOSCOW	ID	350.00	TERJUL12SN	Emp Reimb: Registration to Sustainable Educators, Islandwood school 7/23-25/12
115444	11/02/2012	OFFICE DEPOT	CINCINNATI	OH	39.99	1516253070	Wireless mouse Office/B.Celebrezze
115444	11/02/2012	OFFICE DEPOT	CINCINNATI	OH	14.20	1514303622	Ink cartridge SPED 3-5 classroom supplies V.Waring
115444	11/02/2012	OFFICE DEPOT	CINCINNATI	OH	30.00	628529023001	Meter sticks G.Dennis PCR
115444	11/02/2012	OFFICE DEPOT	CINCINNATI	OH	67.36	629369329001	Toner cartridges Admin, C.Helbling
115444	11/02/2012	OFFICE DEPOT	CINCINNATI	OH	52.99	628523173001	Electric stapler for Teacher workroom C.Helbling
115444	11/02/2012	OFFICE DEPOT	CINCINNATI	OH	69.86	1515515176	Pens Office supplies Principal C.Bechinski
115444	11/02/2012	OFFICE DEPOT	CINCINNATI	OH	277.34	1516574775	Toner cartridges for Library D.Davis
115444	11/02/2012	OFFICE DEPOT	CINCINNATI	OH	22.73	1517887374	Folders, labels, supplies C.Gillette 3grd
115444	11/02/2012	OFFICE DEPOT	CINCINNATI	OH	1,241.35	628701927001	Toner cartridges School wide L.Hamma
115444	11/02/2012	OFFICE DEPOT	CINCINNATI	OH	165.99	628850409001	Brother label printer & labels Business office D.Adair
115444	11/02/2012	OFFICE DEPOT	CINCINNATI	OH	149.99	628179620001	Officejet Printer & toner cartridges for C.Bechinski
115444	11/02/2012	OFFICE DEPOT	CINCINNATI	OH	35.18	1515515177	Letter trays, portfolios, calendars, calculators Principal C.Bechinski
115444	11/02/2012	OFFICE DEPOT	CINCINNATI	OH	37.22	629474741001	Wristrest mouse pads S.Hanchey CurriDept
115444	11/02/2012	OFFICE DEPOT	CINCINNATI	OH	43.19	1515297457	Supplies for M.Ownbey MCD K+
115444	11/02/2012	OFFICE DEPOT	CINCINNATI	OH	116.90	1516253078	Supplies for Special Education dept & meetings L.Smallwood
115444	11/02/2012	OFFICE DEPOT	CINCINNATI	OH	9.99	628694611001	Supplies for Reading & Math Intervention K.Harris & K.Watson
115444	11/02/2012	OFFICE DEPOT	CINCINNATI	OH	51.02	628694612001	Supplies for Reading & Math Intervention K.Harris & K.Watson
115444	11/02/2012	OFFICE DEPOT	CINCINNATI	OH	31.99	628179621001	Officejet Printer & toner cartridges for C.Bechinski
115437	11/02/2012	OWNBEY, MICHELLE	MOSCOW	ID	23.17	EROCT2012MO	Emp Reimb: Classrooms supplies and materials for MCD K+ M.Ownbey
115445	11/02/2012	PARTSMASTER	DALLAS	TX	164.31	20615645	Hand cleaner & adhesives S.Greenwalt
115446	11/02/2012	PRECISION ENGRAVING COMPANY	MOSCOW	ID	28.50	CR181-10	Name plates for new drivers D.Mitchell

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
115447	11/02/2012	PSAT/NMSQT	CHICAGO	IL	2,240.00	130415/2012	PSAT Testing materials C.Jakich Counseling
115438	11/02/2012	QUINN, MARK	MOSCOW	ID	111.00	TEROCT15/12MQ	Emp Reimb: Mileage to Post Falls B.Soccer Coaches meeting 10/15/12
115448	11/02/2012	RATHBUN COMMUNICATIONS	MOSCOW	ID	315.50	2012.2104	Radio batteries L.Barr MaintDept
115449	11/02/2012	RENAISSANCE LEARNING INC	ST PAUL	MN	62.31	3959623	Accelerated Math Scan Cards for 3-5grade L.Hamma
115450	11/02/2012	ROCKY MOUNTAIN TEXTBOOK INC	SALT LAKE CITY	UT	297.00	RMTB-6420	Algebra books for MHS S.Hanche
115451	11/02/2012	INTERSTATE BILLING SERVICE INC	DECATUR	AL	377.76	225264304	Engine update on #13 S.Greenwalt
115451	11/02/2012	INTERSTATE BILLING SERVICE INC	DECATUR	AL	-96.80	225264534	Credit on Engine update on #13 S.Greenwalt
115452	11/02/2012	SCHOLASTIC/WEEKLY READER MAGAZ	JEFFERSON CITY	MO	94.38	M4911910	2012/13 Subscription renewal to Weekly Reader T.Woods 2grd Social Studies Adoption S.Hanche
115452	11/02/2012	SCHOLASTIC/WEEKLY READER MAGAZ	JEFFERSON CITY	MO	275.55	M4932750	2012/13 Current Events subscription & digital access J.Albrecht
115453	11/02/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	279.00	208109442780	Games for PE, Bag of Bones, Jump spots, bowling set L.Carscallen PE
115454	11/02/2012	SCOTT ELECTRIC	GREENSBURG	PA	376.00	7588120	InFocus Replacement Lamps for Projectors Computer Lab L.Snyder
115455	11/02/2012	SPORTIME/SCHOOL SPECIALTY	MILWAUKEE	WI	119.54	208109428008	Elastiband Exerciser, sports tape. MMS Cheer T.Scripser
115456	11/02/2012	SPRINT	CAROL STREAM	IL	51.89	NOV2012	November 2012 Back-up Internet Connect Srv (no ipads srv) 3G/4G Mobile Broadband-6GB Multi-MSD281 Tech user access C.Hiatt
115457	11/02/2012	SUN VALLEY LODGE - DO NOT USE	SUN VALLEY	ID	947.64	125252/125255/1	Lodging Sun Valley Lodge for Project Leadership Conf. 10/28-31/12 E.Norman S.Hanche C.Allen
115439	11/02/2012	SUE SWANK	MOSCOW	ID	33.30	TEROCT12SS	Emp Reimb: Mileage to Lewiston for Scratch for Schools 10/23/12
115458	11/02/2012	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	60.00	1560	Air Handler repair at MHS L.Barr MaintDept
115459	11/02/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	35.00	479495	Monitor cable for LCD projector for K+ room
115459	11/02/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	1,439.00	478756	UX31A Server C.Hiatt Tech Dept
115459	11/02/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	1,847.00	479915	Storage & Virtualization Server C.Hiatt Tech Dept
115440	11/02/2012	WHITEMAN, MEREDYTH	MOSCOW	ID	111.00	TEROCT15/12MW	Emp Reimb: Mileage to Post Falls,

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
115460	11/02/2012	SCHOOL-TECH INC	ANN ARBOR	MI	130.67	537098	G.Soccer Coaches IEL Meeting 10/15/12 Playground equipment for Lena Elem. S.Musick
115461	11/07/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/D.Pfeifer	2012-13 Criminal History Check - Duncan Pfeifer Sub
115463	11/07/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	9.66	107171	Zip Ties for net at tennis courts M.Cass Grounds
115463	11/07/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	11.94	106011	Window washer fluid, air brake tubing S.Greenwalt
115463	11/07/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	76.60	MT87874	Hytran Ultr Outfront for New Holland tractor M.Cass Grounds
115463	11/07/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	17.17	107268	Oil filter for #9 S.Greenwalt
115463	11/07/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	19.24	MI88077	Seals for New Holland tractor M.Cass Grounds
115463	11/07/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	5.46	107179	Mini light bulbs S.Greenwalt
115463	11/07/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	-3.00	103483A	Credit on overpayment for heater hose fittings for #1
115464	11/07/2012	SUN VALLEY RESORT	SUN VALLEY	ID	947.64	125252/125255/1	Lodging Sun Valley Lodge for Project Leadership Conf. 10/28-31/12 E.Norman S.Hanche C.Allen
115457	11/07/2012	SUN VALLEY LODGE - DO NOT USE	SUN VALLEY	ID	-947.64	125252/125255/1	Lodging Sun Valley Lodge for Project Leadership Conf. 10/28-31/12 E.Norman S.Hanche C.Allen
115465	11/08/2012	REFPAY LLC	SALT LAKE CITY	UT	2,900.00	2012-13V/JV/9th	2012-13 Ref pay for V/JV and 9th Girls Basketall A.Green Activities
115465	11/08/2012	REFPAY LLC	SALT LAKE CITY	UT	500.00	2012-13MHSWrest	2012-13 Ref pay for MHS Wrestling A.Green Activities
115465	11/08/2012	REFPAY LLC	SALT LAKE CITY	UT	350.00	2012-13 7/8Wres	2012-13 Ref pay for 7/8 Wrestling K.Hill MMS Activities
115465	11/08/2012	REFPAY LLC	SALT LAKE CITY	UT	3,050.00	2012-13V/JV/9th	2012-13 Ref pay for V/JV and 9th Boys Basketall A.Green Activities
115494	11/09/2012	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	48.00	36356	Sept 2012 Legal Services, D.Kleinert
115495	11/09/2012	PAT BLOUNT	MOSCOW	ID	500.47	TEROCT12PB	Emp Reimb: Mileage, lodging, & meals, Bellevue A/P Physics Wrkshp 10/20/12
115496	11/09/2012	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	262.80	16033	Spanish Dictionaries, M.Haley
115497	11/09/2012	BROOKLYN PUBLISHERS	ODESSA	TX	266.00	19194	E-scripts "Cinderstein" + performance fee. K.Golightly
115498	11/09/2012	BUSCH DISTRIBUTORS	MOSCOW	ID	14,036.81	842306	October 2012 Fuel Bill, G.Harris
115499	11/09/2012	BOB CELEBREZZE - PC REG	MOSCOW	ID	258.04	PCOCT2012BC	Petty Cash, Moscow High School 10/1 -

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							10/28/12
115500	11/09/2012	CHARLES - ER, MICHELLE	MOSCOW	ID	111.00	TEROCT22/12MC	Emp Reimb: Mileage to Post Falls, IEL Volleyball 10/22/12
115501	11/09/2012	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	404.12	OCT1291699	Fresh Produce, MHS Food Service M.Pengilly
115501	11/09/2012	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	283.24	OCT1291698	Fresh Produce, MMS Food Service M.Pengilly
115501	11/09/2012	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	200.25	OCT1291696	Fresh Produce, West Park Elem Food Service M.Pengilly
115501	11/09/2012	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	415.45	OCT1291700	Fresh Produce, McDonald Elem Food Service M.Pengilly
115501	11/09/2012	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	148.60	OCT1291701	Fresh Produce, Russell Elem Food Service M.Pengilly
115501	11/09/2012	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	241.18	OCT1291697	Fresh Produce, Lena Elem school Food Service M.Pengilly
115502	11/09/2012	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	54.09	208109399666	Chart pad, chart & tab, construction paper C.Gillette 3rd gr
115502	11/09/2012	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	7.07	208109399663	14-month calendar, L.Maxwell 4th gr
115503	11/09/2012	COMMITTEE FOR CHILDREN	SEATTLE	WA	309.00	243991	Second Step kit for Grade 4 M.Lyons Counselor
115504	11/09/2012	CORE INC	BERKELEY	CA	82.50	007160	Teaching Reading Sourcebook, Psych: B.Cole
115505	11/09/2012	CREATIVE TEACHING PRESS INC	HUNTINGTON BEAC	CA	30.22	0738143	Cheer along with Dr Jean, Posters, M.Pannkuk
115506	11/09/2012	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	672.00	15569062	NOV 2012 Monthly Copier Lease fees & Prop.tax 2, Oce' Models OCE/3165 LEASE BUY-OUT
115506	11/09/2012	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	672.00	15277590	OCT2012 Monthly Copier Lease fees & Prop.tax 2, Oce' Models OCE/3165 LEASE BUY-OUT
115507	11/09/2012	DELVIES PLASTIC INC	SALT LAKE CITY	UT	61.20	59299	3" Clipboard Clips, JD Poulos
115508	11/09/2012	SNOWY HOLLOW INC	LEWISTON	ID	1,168.75	OCT12PIZZA	Pizza, District-wide School lunch, M.Pengilly
115509	11/09/2012	EBERHARTER-MAKI & TAPPEN PA	BOISE	ID	134.40	24433	Sept 2012 Legal Services D.Kleinert
115510	11/09/2012	FOOD SERVICES OF AMERICA	SEATTLE	WA	184.83	7049801	Food & supplies for Concessions at Sporting events, A Green Activities
115510	11/09/2012	FOOD SERVICES OF AMERICA	SEATTLE	WA	287.19	7065087	Food and supplies for Concessions A.Green
115510	11/09/2012	FOOD SERVICES OF AMERICA	SEATTLE	WA	740.53	7074733	Cheese, Orange juice, burritos Food

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							Service M.Pengilly
115510	11/09/2012	FOOD SERVICES OF AMERICA	SEATTLE	WA	929.30	7074734	Cake mixes, foam plates, pears Food Service M.Pengilly
115466	11/09/2012	FRONTIER	ROCHESTER	NY	993.21	OCT2012PRI	Oct2012 PRI phone line charge - VOIP District wide
115511	11/09/2012	CHARLIE GERKE - ER	MOSCOW	ID	73.10	ERSEP12CG	Emp Reimb. supplies and prizes, Safeway MMS Respect and Responsibility Days 9/14,20,28/12 C.Gerke
115512	11/09/2012	THE MCGRAW HILL COMPANIES	CAROL STREAM	IL	111.57	70465609001	Reading Mastery, Spelling & presentation SpEd V.Waring
115513	11/09/2012	GREEN - PC, ALLEN	MOSCOW	ID	297.08	PCSEPOCT12AG	Petty Cash, 9/21 - 10/31/12 Activities, Concessions A.Green
115514	11/09/2012	GROPP LLC	MOSCOW	ID	97.50	52417	Service & repair, MMS walk-in cooler Food service M.Pengilly
115514	11/09/2012	GROPP LLC	MOSCOW	ID	560.00	52143	Labor & parts, Lena Elem milk cooler Food service M.Pengilly
115515	11/09/2012	HANCHEY, SARAH	MOSCOW	ID	244.35	TEROCT28/12SH	Emp Reimb: Mileage, meals & baggage fees Sun Valley Project Leadership 10/28-31/12
115515	11/09/2012	HANCHEY, SARAH	MOSCOW	ID	33.30	TEROCT13/12SH	Emp Reimb: Mileage to Lewiston, Day of Discovery Schoolnet 10/13/12
115516	11/09/2012	HARLOW'S BUS SALES INC	ROLETTE	ND	72.79	13311	Decals for roof hatches S.Greenwalt
115517	11/09/2012	HAYDEN & ROSS P.A.	MOSCOW	ID	11,300.00	16113	Professional service fee, annual audit 2011-12 D.Adair
115518	11/09/2012	ELIZABETH(BETTY) HEIDELBERGER	MOSCOW	ID	19.23	IDMRAUGSEPOCT12	Emp Reimb: In-district mileage, 8/21-10/22/12
115519	11/09/2012	HORIZON	PHOENIX	AZ	47.03	3PO51138	Sprinkler head, M.Cass Grounds Dept
115520	11/09/2012	HOWARD HUGHES APPLIANCE	MOSCOW	ID	200.00	SS00068603	Used refrigerator, DO Lounge D.Jackson
115521	11/09/2012	IBF GROUP	BOISE	ID	636.95	320178	A/P general check stock, D.Jackson
115522	11/09/2012	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	14.13	20101433	Administrative Fees, Medicaid billing for October 2012 K.McDonough
115523	11/09/2012	IDAHO CAREER INFORMATION SYST	BOISE	ID	200.00	2120	eCIS Portfolio subscription, Moscow Middle school students, 9/1/12-8/31/13 N.Stone
115524	11/09/2012	IDAHO SPORTING GOODS	BOISE	ID	363.00	53213	Cross Country t-shirts G.Fealy
115524	11/09/2012	IDAHO SPORTING GOODS	BOISE	ID	230.21	53256	T- shirts for Xcountry team D.Walker
115525	11/09/2012	RICOH USA INC	DALLAS	TX	475.04	5024062527	OCT 2012 Monthly copy fees only Service Agreement JHS K.Hill
115526	11/09/2012	RICOH USA INC	DALLAS	TX	43.61	87947529	NOV 2012 monthly copier lease & maint.

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
115526	11/09/2012	RICOH USA INC	DALLAS	TX	506.84	87947528	fees Business Office workroom NOV 2012 Monthly copier lease agreement & copy charges Lena L.Sturges
115527	11/09/2012	FEDEX KINKO'S	DALLAS	TX	33.57	511900008352	Cardstock & legal paper, C.Faircloth, PCR
115528	11/09/2012	KLAS, TRUDY	MOSCOW	ID	92.51	EROCT12TK	Water bottles for College & Career night C.Jakich Counseling
115529	11/09/2012	KOK, TARA	MOSCOW	ID	25.54	IDMRSEP12TK	Emp Reimb: In-District mileage, 9/3-28/12
115530	11/09/2012	KRETA JOHNSON OR CHARLEY MCKET	MOSCOW	ID	414.56	PROCT12KJCM	Parent Reimb: Educational Services Oct.2012 K.McDonough
115531	11/09/2012	LAKESHORE LEARNING	CARSON	CA	68.94	4679031012	Rhyming Sound Tubs, K.Ardern Wp Title I
115532	11/09/2012	LAW, DEIDRA	MOSCOW	ID	103.19	ERSEPOCT12DL	Emp Reimb: crates, bulletin board, timer 9/12 & 10/12
115533	11/09/2012	MCCOY PLUMBING & HEATING	MOSCOW	ID	21.20	2472	Galvanized pipe for sprinkler valve box, Lena Elem Grounds Dept M.Cass
115534	11/09/2012	MCU SPORTS	BOISE	ID	180.00	0088220	Sportsmanship T-shirts, for give away at athletic events A Green Activities
115535	11/09/2012	MORASCH, VICTORIA	MOSCOW	ID	41.29	IDMROCT12VM	Emp Reimb: In-District mileage, 10/1-31/12
115467	11/09/2012	NAT'L ASSOC. GIFTED CHILDREN	WASHINGTON	DC	91.75	499001	CCSS books for Language and Math for Prof. Development GT S.Hanchey
115468	11/09/2012	NAPA AUTO PARTS	MOSCOW	ID	21.38	724489	Oil filter for Kubota mower M.Cass Grounds
115468	11/09/2012	NAPA AUTO PARTS	MOSCOW	ID	71.94	724375	Antifreeze S.Greenwalt TransDept
115468	11/09/2012	NAPA AUTO PARTS	MOSCOW	ID	41.76	724375A	Antifreeze S.Greenwalt TransDept
115468	11/09/2012	NAPA AUTO PARTS	MOSCOW	ID	13.38	724905	Oil absorber, glass cleaner S.Greenwalt TransDept
115468	11/09/2012	NAPA AUTO PARTS	MOSCOW	ID	13.49	725042	Oil suction gun S.Greenwalt TransDept
115468	11/09/2012	NAPA AUTO PARTS	MOSCOW	ID	7.49	726228	Gasket Stock S.Greenwalt TransDept
115469	11/09/2012	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	2,925.95	SI0290686	Food delivery 10/2/12 M.Pengilly FdSrv
115469	11/09/2012	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	6,100.60	SI0290685	USDA Food & Freight delivery 10/2/12 M.Pengilly FdSrv
115469	11/09/2012	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	508.62	SI0290687	Food delivery 10/2/12 M.Pengilly FdSrv
115470	11/09/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	27.98	239123	Wiper blades for #48 S.Greenwalt TransDept
115470	11/09/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	93.59	236934	Disk brake pad sets for #51 S.Greenwalt TransDept

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
115470	11/09/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	8.99	239124	Engine lube Stock S.Greenwalt TransDept
115536	11/09/2012	OCE FINANCIAL SERVICES, INC	CHICAGO	IL	357.00	1942324	NOV 2012 Monthly Copier Lease agreement J.Pierce
115537	11/09/2012	OCE IMAGISTICS	PORTLAND	OR	473.26	356630	Monthly maintenance copy fees on Oce' model# VL9522 MHS B.Celebrezze
115472	11/09/2012	OFFICE DEPOT	CINCINNATI	OH	19.99	1518796784	iPad case for J.Mundell SpEd
115472	11/09/2012	OFFICE DEPOT	CINCINNATI	OH	146.70	630404922001	Toner for Office P.Steele Admin
115472	11/09/2012	OFFICE DEPOT	CINCINNATI	OH	5.26	1519085192	Portfolio supplies for Teachers T.Klas
115472	11/09/2012	OFFICE DEPOT	CINCINNATI	OH	86.70	1518542233	Toner, ext cord, supplies P.Jessup SpEd
115472	11/09/2012	OFFICE DEPOT	CINCINNATI	OH	174.28	630404026001	File folders, legal pads for Teachers P.Steele
115472	11/09/2012	OFFICE DEPOT	CINCINNATI	OH	195.54	1519793826	Toner & ink cartridges L.Snyder Computer lab
115472	11/09/2012	OFFICE DEPOT	CINCINNATI	OH	75.57	1518809434	Notebooks, labels, dividers, supplies Teacher/Office W.Marineau
115472	11/09/2012	OFFICE DEPOT	CINCINNATI	OH	13.65	1518809435	Index dividers Teacher/Office W.Marineau
115472	11/09/2012	OFFICE DEPOT	CINCINNATI	OH	11.02	1518542235	Portfolios G.Wissner GT
115472	11/09/2012	OFFICE DEPOT	CINCINNATI	OH	73.35	630021725001	Toner cartridge M.Kirkland, Social Studies
115472	11/09/2012	OFFICE DEPOT	CINCINNATI	OH	29.27	1518542234	Portfolios, markers, supplies G.Wissner GT
115472	11/09/2012	OFFICE DEPOT	CINCINNATI	OH	207.66	1519793824	Ink cartridges L.Snyder Computer lab
115472	11/09/2012	OFFICE DEPOT	CINCINNATI	OH	409.09	629994565001	Toner cartridges for printers T.Brower & S.Hanchey
115538	11/09/2012	POLLARD, MATTHEW	MOSCOW	ID	89.42	EROCT12MP	Emp Reimb: Rocket engines for science projects PCR
115473	11/09/2012	PRO-ED INC	DALLAS	TX	177.10	2084594	SLP test protocol for 2012-13 school year S.Freeman K.McDonough
115474	11/09/2012	QUALITY LOGO PRODUCTS INC	AURORA	IL	171.04	93273	Stress relievers with Bears logo for College Night 11/1/12 Guidance C.Jakich
115477	11/09/2012	ROSAUERS #9	MOSCOW	ID	89.65	SEPT17/8965	Sept2012 Drinks & snacks for MMS Respect and Responsibility Days C.Gerke
115477	11/09/2012	ROSAUERS #9	MOSCOW	ID	47.84	SEPT27/4784	Sept2012 Drinks & snacks for MMS Respect and Responsibility Days C.Gerke

<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>
115477	11/09/2012	ROSAUERS #9	MOSCOW	ID	69.38	SEPT24/6938	Sept2012 Drinks & snacks for MMS Respect and Responsibility Days C.Gerke
115477	11/09/2012	ROSAUERS #9	MOSCOW	ID	5.97	SEPT25/597	Sept2012 Drinks & snacks for MMS Respect and Responsibility Days C.Gerke
115477	11/09/2012	ROSAUERS #9	MOSCOW	ID	83.20	SEPT26/8320	Sept2012 Drinks & snacks for MMS Respect and Responsibility Days C.Gerke
115477	11/09/2012	ROSAUERS #9	MOSCOW	ID	89.70	SEPT12/8970	Sept 2012 Drinks & snacks for MMS Respect and Responsibility Days C.Gerke
115477	11/09/2012	ROSAUERS #9	MOSCOW	ID	90.82	SEPT18/9082	Sept2012 Drinks & snacks for MMS Respect and Responsibility Days C.Gerke
115477	11/09/2012	ROSAUERS #9	MOSCOW	ID	89.49	SEPT25/8949	Sept2012 Drinks & snacks for MMS Respect and Responsibility Days C.Gerke
115539	11/09/2012	STEPHANIE SANT	MOSCOW	ID	13.32	IDMROCT12SS	Emp Reimb: In-district mileage, 10/2 - 10/31/12
115540	11/09/2012	SHIPLEY - ER, MARK	MOSCOW	ID	273.79	EROCT12MS	fossils and minerals, science, M.Thornton
115482	11/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.99	245826	Tape measure L.Pope Maint
115482	11/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	11.13	245530	Window crank set screws & threadlock W.Kerr Maint
115482	11/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.16	246061	Fasteners & sanding disc M.Cass Grounds
115482	11/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	19.62	246285	Batteries, fasteners, eye bolts B.Storla Grounds
115482	11/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	140.88	246452	Drill bits Shop & Distwide use L.Pope Maint
115482	11/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	24.46	246484	Fasteners for McDonald L.Pope Maint
115482	11/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	35.91	246544	Cold chisles for shop; Oak finish for J.Garcia desk repair at MHS W.Kerr
115482	11/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	19.46	246617	Sprinkler parts M.Cass Grounds
115482	11/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	-0.02	246629	Socket exchange used for bleacher repairs at Football field M.Cass Grounds
115482	11/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	9.60	247364	Fasteners for New Holland tractor

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							M.Cass Grounds
115482	11/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.99	245432	Lock for MHS rm58/59 L.Neely Maint
115482	11/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	13.98	245634	Bracket for projector screen install at McD rm CR-13 L.Pope Maint
115482	11/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.37	246013	Parts for axe repair B.Storla Grounds
115482	11/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	14.99	246311	Sledge handle B.Storla Grounds
115482	11/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.99	246372	Connector for sink repair at MMS locker room L.Neely Maint
115482	11/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	21.66	246528	Parts for sprinkler box repair at Lena B.Storla Grounds
115482	11/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	23.99	246534	Sprinkler valve box for Lena B.Storla Grounds
115482	11/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	12.46	246600	Sprinkler parts for Lena M.Cass Grounds
115482	11/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.32	247236	Fasteners & insert bit tips B.Storla Grounds
115482	11/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.87	247296	Fasteners for playground repairs at W.Park M.Cass Grounds
115482	11/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	23.98	245627	Leaf rakes B.Storla Grounds
115482	11/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.37	245847	Sandpaper Distwide L.Pope Maint
115482	11/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	59.43	245927	Batteries Distwide L.Pope Maint
115482	11/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.99	246132	Gorilla glue M.Pollard PCR
115482	11/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.89	246549	Sprinkler parts for Lena M.Cass Grounds
115482	11/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	9.98	246623	Sockets for Bleacher repairs at Football field M.Cass Grounds
115482	11/09/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.99	246969	Polyurethane for J.Garcia's desk repair at MHS W.Kerr Maint
115483	11/09/2012	SUBWAY	MOSCOW	ID	1,621.50	SEPT2012INVS	Sandwiches for MMS Respect and Responsibility days 9/17/12, 9/18/12, 9/25/12, 9/26/12 C.Gerke
115484	11/09/2012	SUN RENTAL CENTER	PULLMAN	WA	247.50	58505	Rental of Room dividers for Homecoming Dance 9/22/12 C.Jakich
115485	11/09/2012	SWIRE COCA COLA, USA	DRAPER	UT	234.00	89189674321	10/5/12 Coke & Powerade products for Concessions A.Green Activities
115485	11/09/2012	SWIRE COCA COLA, USA	DRAPER	UT	185.52	89189674313	10/5/12 Coke & Powerade products for Concessions A.Green Activities
115486	11/09/2012	TEACHER SYNERGY INC	SPRINGFIELD	MA	23.96	OCT30/12INV	Common Core Resource materials for Grades 1-3 K.McMillan

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
115487	11/09/2012	TERRY'S DAIRY	COLVILLE	WA	58.56	675975	10/08/12 Dairy products for BPA vending machine Student Store J.Huff
115487	11/09/2012	TERRY'S DAIRY	COLVILLE	WA	102.48	679279	10/22/12 Dairy products for BPA vending machine J.Huff Student Store
115489	11/09/2012	URM FOOD SERVICE INC	SPOKANE	WA	62.13	5658209	Food & Dairy delivery 10/30/12 M.Pengilly FdSrv
115489	11/09/2012	URM FOOD SERVICE INC	SPOKANE	WA	-5.35	8416356	Food credit on inv#5658210 M.Pengilly FdSrv
115489	11/09/2012	URM FOOD SERVICE INC	SPOKANE	WA	799.66	5629683	Food delivery 10/2/12 M.Pengilly FdSrv
115489	11/09/2012	URM FOOD SERVICE INC	SPOKANE	WA	41.12	5658211	Food delivery 10/30/12 M.Pengilly FdSrv
115489	11/09/2012	URM FOOD SERVICE INC	SPOKANE	WA	803.97	5658212	Food delivery 10/30/12 M.Pengilly FdSrv
115489	11/09/2012	URM FOOD SERVICE INC	SPOKANE	WA	1,442.32	5643727	Food & Dairy delivery 10/16/12 M.Pengilly FdSrv
115489	11/09/2012	URM FOOD SERVICE INC	SPOKANE	WA	665.25	5658210	Food & Dairy delivery 10/30/12 M.Pengilly FdSrv
115489	11/09/2012	URM FOOD SERVICE INC	SPOKANE	WA	589.39	5643728	Food delivery 10/16/12 M.Pengilly FdSrv
115489	11/09/2012	URM FOOD SERVICE INC	SPOKANE	WA	1,145.86	5629682	Food & Dairy delivery 10/02/12 M.Pengilly FdSrv
115490	11/09/2012	VERNIER SOFTWARE & TECHNOLOGY	BEAVERTON	OR	16.00	5080871	BT Photogate cable P.Blount Science
115491	11/09/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	22.00	474827	Mini speaker adapter for Laptop S.Hanche
115492	11/09/2012	WESTERN PETERBILT/GWP HOLDING	SEATTLE	WA	34.29	K636997	On-Spot auto chain mounting brackets S.Greenwalt
115541	11/09/2012	WILSON, ZACH	MOSCOW	ID	488.00	TEROCT22/12ZW	Taxi fares, mileage, meals Minneapolis JNUL 10/22-26/12
115541	11/09/2012	WILSON, ZACH	MOSCOW	ID	161.03	IDMROCT12ZW	Emp Reimb: In-district mileage, 10/1-31/12
115493	11/09/2012	XEROX CORPORATION	PASADENA	CA	58.27	500686754	Nov2012 Copier lease & maint agrmt SSF & Fd Srv
115542	11/13/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/S.Hohnhol	2012-13 Criminal History Check - Sara Hohnholz Sub
115542	11/13/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/K.Hinkle	2012-13 Criminal History Check - Kyle Hinkle Asst Wrestling
115542	11/13/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/T.Zumwalt	2012-13 Criminal History Check - Tyler Zumwalt Asst Wrestling
115542	11/13/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/K.Dodson	2012-13 Criminal History Check - Kathryn Dodson Parapro SpEd

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
115543	11/14/2012	CENTRAL VALLEY HIGH SCHOOL	VERADALE	WA	229.00	12/13CENTVALDEB	Team Entry fees, Debate tournament, 11/17/12 M.Hightower
115544	11/14/2012	LAKELAND HIGH SCHOOL	RATHDRUM	ID	160.00	12/13DISTRICTID	Entry fees, District I Drama competition, 11/15/12 C.Tousley
115545	11/15/2012	LIONEL HAMPTON JAZZ FESTIVAL	MOSCOW	ID	600.00	12/13JAZZFEST	Registration for Large Ensemble Vocal & Instrumental entries for MMS Band & Choir T.Garrett
115546	11/15/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/C.Holmber	2012-13 Criminal History Check - Charlie Holmberg Sub
115547	11/16/2012	ALLEGRA PRINT & IMAGING	MOSCOW	ID	353.32	61408	Printing, 2012/13 Winter sports calendar A Green Activities
115548	11/16/2012	ALSHOMRANI, SAAD	MOSCOW	ID	182.00	2012K+REFUND	2012/13 K+ Payment Refund, Mohammad Alshomrani
115549	11/16/2012	AMERICAN SPEECH HEARING ASSOC	ROCKVILLE	MD	250.00	12/13ASHADUES	2012/13 Membership dues & CE Registry fee, ASHA J.Mundell
115552	11/16/2012	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	159.40	20607	Pluots, apples, oranges, MHS Food srcv M.Pengilly
115552	11/16/2012	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	127.30	20799	Squash & apples, MHS Food srcv M.Pengilly
115552	11/16/2012	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	307.80	20800	Squash, apples & pears, MMS Food srcv M.Pengilly
115552	11/16/2012	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	130.40	20418	Apples, MHS Food srcv M.Pengilly
115552	11/16/2012	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	224.20	20801	Squash, apples & oranges, McDonald Elem Food srcv M.Pengilly
115552	11/16/2012	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	215.90	20419	Pluots, apples & pears, MMS Food srcv M.Pengilly
115552	11/16/2012	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	205.60	20608	Pluots, apples & pears, W.Park Elem Food srcv M.Pengilly
115552	11/16/2012	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	165.70	20609	Pluots, oranges & apples, McDonald Elem Food srcv M.Pengilly
115552	11/16/2012	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	67.10	20610	Pluots & apples, Lena Elem Food srcv M.Pengilly
115552	11/16/2012	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	76.00	20802	Pluots & squash, Lena Elem Food srcv M.Pengilly
115552	11/16/2012	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	112.70	20420	Apples & oranges, McDonald Elem Food srcv M.Pengilly
115552	11/16/2012	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	39.00	20421	Pluots, Lena Elem Food srcv M.Pengilly
115552	11/16/2012	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	62.50	20803	Squash & oranges, Russell Elem Food

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							srvc M.Pengilly
115552	11/16/2012	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	82.70	20611	Apples & oranges, Russell Elem Food
							srvc M.Pengilly
115552	11/16/2012	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	65.10	20612	Pluots & pears, W.Park Elem Food srvc
							M.Pengilly
115552	11/16/2012	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	125.30	20804	Apples, squash & pears, W.Park Elem
							Food srvc M.Pengilly
115587	11/16/2012	AVISTA UTILITIES	SPOKANE	WA	22,899.71	OCT2012	October 2012 Gas & Electric charges
115553	11/16/2012	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	7.99	015243	Library books for Russell E.Cregar
115553	11/16/2012	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	10.36	015577	Library books for Lena Whitmore
							E.Cregar
115553	11/16/2012	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	278.94	016473	Library books for West Park E.Cregar
115553	11/16/2012	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	218.93	016469	Library books for Russell E.Cregar
115553	11/16/2012	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	288.52	016486	Library books for McDonald Elem.School
							E.Cregar
115553	11/16/2012	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	35.19	016031	Books, MHS library D.Wear
115553	11/16/2012	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	227.79	016466	Library books for Lena Whitmore
							E.Cregar
115554	11/16/2012	CDW GOVERNMENT INC	CHICAGO	IL	564.00	S592579	Epson projector, Lena Elem K.McMillan
115555	11/16/2012	CHARLES - ER, MICHELLE	MOSCOW	ID	542.26	ERAUGSEPTOCTMC	Emp Reimb: Cups, awards, flowers, candy
							& balloons for Team banquet & senior
							night dinner 10/8/12
115556	11/16/2012	COSTCO WHSE 103	CLARKSTON	WA	178.22	010310005542	Classroom supplies and materials
							D.Banks Lena K+
115558	11/16/2012	CUSTOM WIRING SERVICE INC	MOSCOW	ID	174.04	3490	Installation of wiring for projector
							rm 303 MHS L.Barr
115558	11/16/2012	CUSTOM WIRING SERVICE INC	MOSCOW	ID	88.26	3483	Installation of 20amp receptacle for
							copy machine Russell Elem L.Barr
115558	11/16/2012	CUSTOM WIRING SERVICE INC	MOSCOW	ID	134.97	33486	Connected projector in rm 206 MHS
							L.Barr
115558	11/16/2012	CUSTOM WIRING SERVICE INC	MOSCOW	ID	153.53	3485	Installation of receptacle in rm 205
							MHS L.Barr
115558	11/16/2012	CUSTOM WIRING SERVICE INC	MOSCOW	ID	469.83	3484	Installation of receptacles in rm 57
							MHS for light table & TV L.Barr
115558	11/16/2012	CUSTOM WIRING SERVICE INC	MOSCOW	ID	160.48	3489	Installation of additional receptacles
							in rm 33 Lena Elem L.Barr
115558	11/16/2012	CUSTOM WIRING SERVICE INC	MOSCOW	ID	37.75	3488	Installation of wiring for projector in
							rm 309 MHS L.Barr
115558	11/16/2012	CUSTOM WIRING SERVICE INC	MOSCOW	ID	310.69	3487	Installation of power to Projector rm

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
115559	11/16/2012	SNOWY HOLLOW INC	LEWISTON	ID	281.25	NOV12PIZZA	400 MHS L.Barr Pizza, District-wide School lunch, M.Pengilly
115560	11/16/2012	FASTENAL COMPANY	WINONA	MN	0.87	IDMOS46709	Conical fasteners, District-wide L.Pope
115560	11/16/2012	FASTENAL COMPANY	WINONA	MN	3.28	IDMOS46741	Conical fasteners, District-wide L.Pope
115560	11/16/2012	FASTENAL COMPANY	WINONA	MN	81.50	IDMOS46970	Case of paper towels for bus windows S.Greenwalt
115561	11/16/2012	CHARLIE GERKE - ER	MOSCOW	ID	119.59	OCT12CG	Emp Reimb: Facility rental, video, pizza, Speak Out & Mentor program activities C.Gerke
115562	11/16/2012	GOPHER SPORT	OWATONNA	MN	162.63	5026084	Dodge balls, S.Hoogsteen
115562	11/16/2012	GOPHER SPORT	OWATONNA	MN	142.26	8568815	Replacement Pedometers, J.Shawley
115563	11/16/2012	GREEN - ER, ALLEN	MOSCOW	ID	101.97	TERNOV11/12AG	Emp Reimb: Mileage & meal, Kamiah G.Basketball game 11/10/12
115564	11/16/2012	GREGORY, VICTORIA	MOSCOW	ID	73.77	ERSEPOCTVG	Emp Reimb: glue, baking goods, milk, Sept/Oct 2012 Art, A.McMurtry
115565	11/16/2012	GRITMAN MEDICAL CENTER INC	MOSCOW	ID	55.00	2012-24	Class fee, Basic Life Support re-certification 11/19/12 J.Parker
115565	11/16/2012	GRITMAN MEDICAL CENTER INC	MOSCOW	ID	135.00	2012-25	Recertification course for J.Parker, 12/11-12/2012 PALS Course
115566	11/16/2012	HALEY, DANIEL	MOSCOW	ID	75.00	OCT12EAFDH	Experiential Activities Presenters fee, Respect program at MMS 9/20/12 C.Gerke
115567	11/16/2012	HALEY, REBECCA	MOSCOW	ID	150.00	OCT12EAFRH	Experiential Activities presenters fee, Respect program at MMS 9/20/12 & 9/28/12 C.Gerke
115568	11/16/2012	HILL, PAUL M	MOSCOW	ID	75.00	3939	Instrument repair MHS band equipment J.Pals
115569	11/16/2012	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	2,165.69	20101493	Administrative fees, Medicaid billing Oct.2012 L.Smallwood
115570	11/16/2012	IDAHO DRUG FREE YOUTH INC	COEUR D'ALENE	ID	625.00	OCT12IDFYRETREA	Regs fees, IDFY Leadership Retreat at Camp Twinlow 10/19-21/2012 C.Gerke
115571	11/16/2012	IDAHO FUTURE PROBLEM SOLVING	OROFINO	ID	300.00	12/13FPSREGS	Team regs: MHS Middle/Senior Division 2012/13 Global Issues, FPS G.Wissner
115572	11/16/2012	IDAHO DAIRY PRODUCTS COMMISSIO	MERIDIAN	ID	861.08	Moscow 2012	Blendec Blender, Healthy eating funding, J.Shawley
115573	11/16/2012	ISTE	EUGENE	OR	105.00	2012/365976	2012/13 ISTE Membership dues J.Lynn

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
115574	11/16/2012	KAMIAH JOINT DISTRICT 304	KAMIAH	ID	275.00	JAN/13WRESTLING	Entry Fees, Kamiah Wrestling Tournament 1/4-5/13 A Green Activities
115575	11/16/2012	KELLAS, COLLEEN	MOSCOW	ID	33.30	TERSEP12CK	Emp Reimb: Mileage to Lewiston, Chef school wrkshp 9/19/12
115576	11/16/2012	KEYES, OTTO	MOSCOW	ID	345.00	NOV12KEYES	Piano tuning, Kawai KG-3C Grand, Everett Stadro, Yamaha G-2 Grand MHS Choir S.Sant
115577	11/16/2012	KOK, TARA	MOSCOW	ID	30.42	IDMROCT12TK	Emp Reimb: In-district mileage, 10/11-31/12
115578	11/16/2012	LAKE CITY HIGH SCHOOL	COEUR D'ALENE	ID	125.00	FEB/13WRESTLING	Entry Fees, Lake City Wrestling JV tournament 2/9/13 A Green Activities
115579	11/16/2012	LATAH SANITATION	MOSCOW	ID	46.73	242868	Demolition, District-wide re-configuration debris SSF L.Barr
115580	11/16/2012	MARSHALL CAVENDISH CORPORATION	TARRYTOWN	NY	65.18	R 895287	Math books Bar Modeling, Fractions, K.Dickerson
115582	11/16/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	1,098.94	1062424OCT12	OCT12 Milk & Dairy products, Moscow High school M.Pengilly Food service
115582	11/16/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	696.32	1062596OCT12	2011/12 Milk & Dairy products, WPark Elem M.Pengilly Food service
115582	11/16/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	1,578.36	1062592OCT12	2011/12 Milk & Dairy products, McDonald Elem M.Pengilly Food service
115582	11/16/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	857.80	1062594OCT12	2011/12 Milk & Dairy products, District wide M.Pengilly Food service
115582	11/16/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	1,203.46	1062590OCT12	2011/12 Milk & Dairy products, Lena Elem M.Pengilly Food service
115582	11/16/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	1,386.88	1062588OCT12	2011/12 Milk & Dairy products, Moscow Middle school M.Pengilly Food service
115583	11/16/2012	MIKOLAJCZYK, KIM	MOSCOW	ID	28.14	EROCT12KM	Emp Reimb: Refreshments for Parenting class at McD 10/15/12 C.Gerke
115588	11/16/2012	NORTH IDAHO COLLEGE	COEUR D'ALENE	ID	200.00	DEC14/12Tourn	Entry Fees for Tri-State Wrestling Tournament 12/14-15/12 A.Green Activities
115589	11/16/2012	OFFICE DEPOT	CINCINNATI	OH	176.63	1506577771	Printer, toner & batteries A.Green Activities
115584	11/16/2012	OWNBEY, MICHELLE	MOSCOW	ID	33.69	ERNOV12MO	Emp Reimb: School supplies and materials for MCD K+ M.Ownbey
115590	11/16/2012	PALOUSE DIVIDE LODGE	PRINCETON	ID	3,680.00	NOV6/12INV	Lodging & meals for Natural Helpers retreat 10/29-31/12 C.Jakich Counseling
115591	11/16/2012	PORTOGO PORTABLE RESTROOMS	MOSCOW	ID	220.00	20060	Restrooms for MMS Weekend event 9/23/12

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
115592	11/16/2012	POST FALLS DISTRICT 273	POST FALLS	ID	300.00	JAN11/13Tourn	C.Gerke Entry Fees for River City Duals 2013 in Post Falls 1/11-12/13 A.Green Activities
115593	11/16/2012	SCHOLASTIC BOOK FAIRS	ATLANTA	GA	1,151.57	W3042920BF	Lena Book Fair 11/5/12 Elyse Cregar Librarian
115594	11/16/2012	STATE TAX COMMISSION	BOISE	ID	1,067.23	OCT2012	October 2012 Sales Taxes
115585	11/16/2012	SUGGS, HEIKE	MOSCOW	ID	23.20	IDMROCT12HS	Emp Reimb: In District mileage, 10/1-31/12
115586	11/16/2012	DEBRA WYATT	MOSCOW	ID	30.00	ERNOV12DW	Emp Reimb: Gift Cards for BookPeople- Russell Parent Night 11/8/12 D.Wyatt Ttle I
115595	11/23/2012	AMERICAN FAMILY LIFE	COLUMBUS	GA	119.20	20121123ADFLD	Payroll accrual
115596	11/23/2012	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,050.08	20121123ADAMF	Payroll accrual
115596	11/23/2012	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,637.26	20121123ADAFB	Payroll accrual
115597	11/23/2012	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	10,284.47	20121123ADCAF	Payroll accrual
115597	11/23/2012	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	1,316.99	20121123ADDDPC	Payroll accrual
115598	11/23/2012	AMERICAN FIDELITY	HOPKINS	MN	176.40	20121123ADAML	Payroll accrual
115599	11/23/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	11,378.40	20121123ADDDI	Payroll accrual
115599	11/23/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	30.24	RFP	COBRA Nov. premiums - Laurel parkins
115600	11/23/2012	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	882.66	20121123ADGRN	Payroll accrual
115601	11/23/2012	IDAHO EDUCATION ASSOC	BOISE	ID	6,834.94	20121123ADIED	Payroll accrual
115602	11/23/2012	IDAHO NCPERS GROUP LIFE	DALLAS	TX	176.00	20121123ADPGL	Payroll accrual
115603	11/23/2012	JOHN HANCOCK LIFE INS CO	BOSTON	MA	265.72	20121123ADJHL	Payroll accrual
115604	11/23/2012	LATAH FED. CREDIT UNION	MOSCOW	ID	8,575.00	20121123ADCRU	Payroll accrual
115605	11/23/2012	MOSCOW EDUCATION ASSOC	MOSCOW	ID	55.00	20121123ADMEA	Payroll accrual
115606	11/23/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	561.35	RFP	COBRA Nov. premiums - Laurel Parkins
115606	11/23/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	100,197.65	20121123ADMS1	Payroll accrual
115606	11/23/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	5,538.50	20121123ADMS2	Payroll accrual
115606	11/23/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	89,790.20	20121123ADMSB	Payroll accrual
115607	11/23/2012	STANDARD INSURANCE CO.	PORTLAND	OR	218.10	20121123ADSLI	Payroll accrual
115607	11/23/2012	STANDARD INSURANCE CO.	PORTLAND	OR	1,507.60	20121123ADSLB	Payroll accrual
115608	11/23/2012	UNITED WAY OF MOSCOW	MOSCOW	ID	120.00	20121123ADUNC	Payroll accrual
424	11/23/2012	US BANK	MOSCOW	ID	43.13	20121123ADFTP	Payroll accrual
424	11/23/2012	US BANK	MOSCOW	ID	2,043.50	20121123ADFTX	Payroll accrual
424	11/23/2012	US BANK	MOSCOW	ID	86,409.28	20121123ADFED	Payroll accrual
424	11/23/2012	US BANK	MOSCOW	ID	45,539.79	20121123ADFIC	Payroll accrual
424	11/23/2012	US BANK	MOSCOW	ID	15,722.15	20121123ADMED	Payroll accrual
424	11/23/2012	US BANK	MOSCOW	ID	67,225.34	20121123AFFIC	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
424	11/23/2012	US BANK	MOSCOW	ID	15,722.15	20121123AFMED	Payroll accrual
427	11/23/2012	ILIAC	EAST HARTFORD	CT	940.00	20121123ADAF	Payroll accrual
427	11/23/2012	ILIAC	EAST HARTFORD	CT	1,500.00	20121123ADIN	Payroll accrual
427	11/23/2012	ILIAC	EAST HARTFORD	CT	1,236.00	20121123ADWRI	Payroll accrual
426	11/23/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	75,453.80	20121123ADRET	Payroll accrual
426	11/23/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	125,837.09	20121123AFRET	Payroll accrual
426	11/23/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	15,244.93	20121123AFRSC	Payroll accrual
426	11/23/2012	PERSI	BOISE	ID	12,416.63	20121123ADPE3	Payroll accrual
426	11/23/2012	PERSI	BOISE	ID	3,629.89	20121123ADPEE	Payroll accrual
426	11/23/2012	PERSI	BOISE	ID	68.56	20121123ADPLP	Payroll accrual
425	11/23/2012	STATE TAX COMMISSION	BOISE	ID	479.00	20121123ADSTX	Payroll accrual
425	11/23/2012	STATE TAX COMMISSION	BOISE	ID	39,127.00	20121123ADSTA	Payroll accrual
425	11/23/2012	STATE TAX COMMISSION	BOISE	ID	22.50	20121123ADSTP	Payroll accrual
115609	11/21/2012	ALLEN, CRAIG	MOSCOW	ID	130.25	TEROCTNOV12CA	Emp Reimb: Meal & baggage fee, Project Leadership 10/29/12-11/1/12 Sun Valley Id
115612	11/21/2012	AMAZON CREDIT PLAN	ATLANTA	GA	120.40	152473268797	Toner cartridge for library printer J.Penoncello
115612	11/21/2012	AMAZON CREDIT PLAN	ATLANTA	GA	152.52	094831180838	Language books, MMS S.Hanchey, Curriculum
115612	11/21/2012	AMAZON CREDIT PLAN	ATLANTA	GA	77.52	030163756341	Audiobooks, Hunger Games, Catching Fire, Mockingjay MMS Library J.Schiweck
115612	11/21/2012	AMAZON CREDIT PLAN	ATLANTA	GA	17.09	029756799299	Dragon Naturally speaking, software for SpEd 3-5, headset, calenders V.Waring
115612	11/21/2012	AMAZON CREDIT PLAN	ATLANTA	GA	23.63	029759641993	Dragon Naturally speaking, software for SpEd 3-5, headset, calenders V.Waring
115612	11/21/2012	AMAZON CREDIT PLAN	ATLANTA	GA	17.43	029756447160	Dragon Naturally speaking, software for SpEd 3-5, headset, calenders V.Waring
115612	11/21/2012	AMAZON CREDIT PLAN	ATLANTA	GA	31.37	029750947502	Dragon Naturally speaking, software for SpEd 3-5, headset, calenders V.Waring
115612	11/21/2012	AMAZON CREDIT PLAN	ATLANTA	GA	33.10	227245126862	Projector Bulbs: DRS and EBY-5 MMS Library J.Schiweck
115612	11/21/2012	AMAZON CREDIT PLAN	ATLANTA	GA	18.08	166356178702	DVI to HDMI cable, PTE, J.Huff
115612	11/21/2012	AMAZON CREDIT PLAN	ATLANTA	GA	17.94	125352123029	Projector Bulbs: DRS and EBY-5 MMS Library J.Schiweck
115645	11/21/2012	AT&T LONG DISTANCE	CAROL STREAM	IL	207.48	NOV2012	November 2012 Long distance
115613	11/21/2012	ATTAINMENT COMPANY INC	MADISON	WI	375.90	221259A	Go Talk 9+ Communication Device, SLP J.Mundell

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
115614	11/21/2012	BUREAU OF EDUCATION & RESEARCH	BELLEVUE	WA	450.00	4380556	2012/13 Regs fees for BER Conference 11/8/12 Spokane WA A.Scheef L.Mullin
115614	11/21/2012	BUREAU OF EDUCATION & RESEARCH	BELLEVUE	WA	1,025.00	4380562	2012/13 Regs fees for BER Conference 12/3/12 Spokane WA K.Arderm S.Norman S.Maillot A.Fehrenbacher LA.Berg
115615	11/21/2012	CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	NC	14.60	48222706	Human genetics test, frogs, Luria broth agar, M.Pollard PCR
115615	11/21/2012	CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	NC	131.31	48221093	Human genetics test, frogs, Luria broth agar, M.Pollard PCR
115616	11/21/2012	CARSON DELLOSA PUBLISHING LLC	CHARLOTTE	NC	19.70	061313	Calendars, hearts, bookmarks 3-W. Thompson
115617	11/21/2012	CDW GOVERNMENT INC	CHICAGO	IL	799.00	S796454	Interactive board E.Norman PCR
115646	11/21/2012	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	14,028.79	OCT2012	October 2012 District wide utilities
115618	11/21/2012	COSTCO WHSE 103	CLARKSTON	WA	281.62	111508280	Food for Student Store J.Huff
115619	11/21/2012	STONEWAY ELECTRIC SUPPLY CO	SPOKANE	WA	134.98	182-161409-00	Time clock, boiler chemical control Lena Elem L.Barr
115620	11/21/2012	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	78.37	69178	Legal notice, Call for school bus bids Oct 2012 D.Adair
115620	11/21/2012	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	118.80	70264	Legal notice, 2011/12 Budget, revenues & expenses Year end June 30,2012 D.Adair
115620	11/21/2012	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	10.00	70016	Sr Class rummage sale ad, Class of 2013, E.Hecker
115647	11/21/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	30.24	RFP	COBRA, Dec. Premiums - Charles Boyd
115621	11/21/2012	DEMCO MEDIA INC	MADISON	WI	222.92	4796293	Book jacket covers, book tape, supplies for MMS Library J.Schiweck
115622	11/21/2012	BLICK ART MATERIALS	CHICAGO	IL	827.02	1196704	paint, brushes, glaze, A.McMurtry, Art
115622	11/21/2012	BLICK ART MATERIALS	CHICAGO	IL	138.56	1213465	paint, brushes, glaze, A.McMurtry, Art
115623	11/21/2012	FOOD SERVICES OF AMERICA	SEATTLE	WA	280.01	7089307	Cheddar cheese, OJ Food service M.Pengilly
115623	11/21/2012	FOOD SERVICES OF AMERICA	SEATTLE	WA	1,244.18	7089308	Grape jelly, cake mixes, foam trays Food service, M.Pengilly
115648	11/21/2012	FRONTIER	ROCHESTER	NY	1,490.89	NOV2012	November 2012 Line & long distance
115624	11/21/2012	GAYLORD BROS INC	SYRACUSE	NY	17.30	2108377	Band Dater, Date due slips, library supplies Elem Libraries E.Cregar
115625	11/21/2012	GLOBAL EQUIPMENT COMPANY INC	BUFORD	GA	1,025.00	105241511	Elkay Drinking fountain, MHS B.Celebrezze
115626	11/21/2012	GRAINGER INC	KANSAS CITY	MO	248.85	9970533395	Electronic timer, W.Park boiler L.Barr
115627	11/21/2012	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	652.28	12971163	NOV 2012 Monthly Copier Lease fees on

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
115628	11/21/2012	HASTINGS ENTERTAINMENT #9727	AMARILLO	TX	92.72	421	Oce' Model VL9522 MHS B.Celebrezze
115628	11/21/2012	HASTINGS ENTERTAINMENT #9727	AMARILLO	TX	17.87	422	Supplies & materials V.Morasch ENL
115628	11/21/2012	HASTINGS ENTERTAINMENT #9727	AMARILLO	TX	49.19	423	Supplies & Materials for V.Morasch ENL S.Hanchey CurriDept
115649	11/21/2012	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN	ID	975.00	28131-2	Fall 2012 MHS student courses for A.Boll, R.Crookston, A.Edwards, G.Frausto-Natividad, J.George, M.Hannon, J.Humphreys, E.Langfield, H.Levy, S.Mattinson, P.O'Sullivan, J.Verlin, B.Wicks
115629	11/21/2012	IDAHO FISH AND GAME	BOISE	ID	40.00	2012/13WILDLIFE	2012/13 Subscription to Wildlife Express D.Amell, 4th grade
115630	11/21/2012	IDAHO SPORTING GOODS	BOISE	ID	1,114.98	53276	T-shirts, sweats and hoodies, D.Walker XCountry
115631	11/21/2012	RICOH USA INC	DALLAS	TX	227.06	5024245471	NOV 2012 Monthly copies only Service Agreement fees JHS K.Hill
115631	11/21/2012	RICOH USA INC	DALLAS	TX	15.03	5024128054	NOV 2012 Monthly copier maintenance agreement & copy charges MMS K.Hill
115632	11/21/2012	INNOVATIVE LEARNING CONCEPTS I	COLORADO SPRING	CO	1,989.00	200155434	Touchmath program for SP ED P.Abbott
115633	11/21/2012	RICOH USA INC	DALLAS	TX	532.30	88001809	NOV2012 Monthly Copier Lease fees JHS K.Hill
115633	11/21/2012	RICOH USA INC	DALLAS	TX	123.57	87961580	NOV2012 Monthly Copier Lease Agreement & copy charges McD L.Rogers
115633	11/21/2012	RICOH USA INC	DALLAS	TX	589.99	87961586	NOV2012 Monthly copier lease agreement & copy charges McD L.Rogers
115633	11/21/2012	RICOH USA INC	DALLAS	TX	89.35	87961584	NOV2012 Monthly Copier Lease fees & copy charges PCR E.Norman
115634	11/21/2012	JUDITH R HALL	BOISE	ID	2,084.76	OCTNOV2012SUNRI	Educational services for October & November 2012 K.McDonough
115635	11/21/2012	JW PEPPER & SON INC	VALLEY FORGE	PA	15.44	13426276	sheet music, cds, dvds L.Steckel, music
115635	11/21/2012	JW PEPPER & SON INC	VALLEY FORGE	PA	96.98	13424854	sheet music, cds, dvds L.Steckel, music
115636	11/21/2012	KELVIN ELECTRONICS	FARMINGDALE	NY	17.42	235019	Magnet, switches, buzzer JD Poulos
115637	11/21/2012	LAKESHORE LEARNING	CARSON	CA	97.58	4797221112	Vehicle counters, size & color bugs, math trays Sp Ed P. Abbott
115642	11/21/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	51.11	833360	Brushes, sanding sponge, stakes District wide L.Barr

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
115642	11/21/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	14.50	836115	Drill bits, fasteners District stock L.Neely
115642	11/21/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	32.40	822895	4x8 Sound board, MMS rms 116-117 L.Pope
115642	11/21/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	18.30	851225	4x8 Sound board, W.Park rm 8 L.Pope
115642	11/21/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	6.00	860380	Garden staples, McD Grnhse L.Barr
115642	11/21/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	41.00	894665	Treated 6x6, 2x6x14' treated, McD Grnhse L.Barr
115642	11/21/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	66.00	913450	4x8 Astoria panels, W.Park cabinets L.Pope
115642	11/21/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	11.55	829315	Scouring pads, push pins District wide, L.Barr
115642	11/21/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	136.00	829740	Rental of Loader, mower, & generator for Bob Weisel XCountry Meet 9/29/12 D Walker
115642	11/21/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	136.75	826895	Heat gun, spotlights, flashlights C.Hiatt
115642	11/21/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	51.47	781210	Heat gun, spotlights, flashlights C.Hiatt
115642	11/21/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	217.46	840845	Tech Ed supplies, Z.Russell
115642	11/21/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	2.98	10/31/12FINCHRG	Finance charge for late payment Activities Dept A.Green
115642	11/21/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	180.67	179577	4x8 plywood, sponges, brushes, spray bottles, scraper, Art, A.McMurtry
115642	11/21/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	12.80	169972	Roofing nails, JD Poulos
115642	11/21/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	11.77	179995	Classroom supplies, JD Poulos
115642	11/21/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	121.01	178263	Files, drill bits, screws, utility knife, screws, JD Poulos
115642	11/21/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	548.11	171103	Drill bits, fasteners, 6x6 treated, landscape fabric McD Grnhse L.Barr
115642	11/21/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	37.90	179999	2x6x8's, JD Poulos
115642	11/21/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	8.10	927970	Fasteners, District wide Maint. Dept L.Barr
115642	11/21/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	13.80	931335	Limestone caulking, roof sealant District wide L.Neely
115642	11/21/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	309.80	178262	10 yds Gravel, McD Grnhse base, L.Barr
115642	11/21/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	82.92	918695	Drill bits, saw blades, carpenters pencils, fasteners, screws McD Grnhse L.Barr

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
115642	11/21/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	19.59	883850	Plastic straps, screws & washers shed repair L.Barr
115642	11/21/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	54.00	890695	White shelving, MHS rm 206 L.Pope
115642	11/21/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	12.42	871365	White caulk, roof sealant stock L.Neely
115650	11/21/2012	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	429.00	11555	October 2012 Recycling pickup District wide
115643	11/21/2012	NORMAN, EDWARD	MOSCOW	ID	260.15	TEROCTNOV12EN	Emp Reimb: Mileage, meals, parking fees & baggage fees, Project Leadership SunValley 10/29-11/1/12
115651	11/21/2012	NORTH CENTRAL DIST HEALTH DEPT	MOSCOW	ID	1,080.00	2013License	2013 Food License renewal - All Schools - 2 inspections M.Pengilly FdSrv
115652	11/21/2012	NORTHWESTERN GROUP MARKETING S	SPOKANE	WA	2,038.50	NOV2012	November 2012 Employee Benefits Consulting Service D.Adair
115644	11/21/2012	OCE FINANCIAL SERVICES, INC	CHICAGO	IL	140.10	363062	NOV2012 Monthly Copier maintenance fees, Copies only J.Pierce
115654	11/21/2012	OFFICE DEPOT	CINCINNATI	OH	24.88	630093707001	Dividers & staple cartridges M.Mitchell Business Office
115654	11/21/2012	OFFICE DEPOT	CINCINNATI	OH	169.99	630093835001	Electric stapler M.Mitchell Workroom
115654	11/21/2012	OFFICE DEPOT	CINCINNATI	OH	-169.99	1520669435	Return of electric stapler M.Mitchell Workroom
115654	11/21/2012	OFFICE DEPOT	CINCINNATI	OH	79.90	1520379325	Flash drives Office supplies A.Packard
115654	11/21/2012	OFFICE DEPOT	CINCINNATI	OH	4.51	631051032001	Fastener folders M.Mitchell B.Office
115654	11/21/2012	OFFICE DEPOT	CINCINNATI	OH	16.60	1520055311	Paper for D.Adair Business Office
115654	11/21/2012	OFFICE DEPOT	CINCINNATI	OH	25.55	1520953706	Paper & supplies B.Heidelberger school counselor
115654	11/21/2012	OFFICE DEPOT	CINCINNATI	OH	159.71	1521280614	Binder & dividers for PCR C.Faircloth
115654	11/21/2012	OFFICE DEPOT	CINCINNATI	OH	29.13	1520095039	Compass's & pencils B.Belschner Math
115654	11/21/2012	OFFICE DEPOT	CINCINNATI	OH	52.99	631051516001	Electric stapler M.Mitchell Workroom
115654	11/21/2012	OFFICE DEPOT	CINCINNATI	OH	299.31	1520055312	Toner & highlighters C.Gerke SDFS Prgm
115654	11/21/2012	OFFICE DEPOT	CINCINNATI	OH	67.31	1518847890	Toner, compass, pencils B.Belschner Math
115655	11/21/2012	OPPORTUNITIES UNLIMITED INC	LEWISTON	ID	3,918.75	0406548/0406549	October 2012 IBI services for 2 students K.McDonough
115656	11/21/2012	PLUMBMASTER INC	CHARLOTTE	NC	54.27	00805223	Parts for sink faucet repair for Concessions L.Neely MaintDept
115685	11/21/2012	POPCORN PALACE	SCHILLER PARK	IL	3,150.87	POPF299090	Popcorn fundraiser Class of 2013 E.Hecker & M.Quinn

<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>
115657	11/21/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	1,386.85	RFP	COBRA, Dec. Premiums - Lisa Geidle/Charles Boyd
115658	11/21/2012	RENAISSANCE LEARNING INC	ST PAUL	MN	274.01	3965473	AccelScan 2210 USB scanner & power supply E.Norman
115659	11/21/2012	RIFTON EQUIPMENT	RIFTON	NY	2,771.25	983PT-1	Supine Stander for student at MMS C.Adam K.McDonough
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	20.85	OCT11/2085	Distilled water for Boiler water testing W.Kerr MaintDept
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	24.05	OCT22/2405	Food for elementary schools M.Pengilly FdSrv
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	10.07	OCT24/1007	Snacks for Dev. Preschool P.Peterson
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	7.96	OCT30/796	Facial tissues for SpEd noses D.Mitchell
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	117.44	OCT11/11744	Snacks and soap K.Mikolajczyk Counselor
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	12.19	OCT19/1219	10/19/12 Food for Life Skills class B.Tribelhorn
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	23.96	OCT26/12	Snacks for Mentor program mtgs at MHS on 10/26/12 C.Gerke
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	17.85	OCT30/1785	Food & supplies for K+ Lena D.Banks
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	17.39	OCT24/1739	Pumpkins for EDF project J.Hightower, PCR counselor
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	19.30	OCT31/1930	Snacks for MMS Speak Out Program 10/31/2012 C.Gerke
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	40.27	OCT3/4027	Refreshments for PD Training- Elementary 10/4-5/12 S.Hanchey
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	23.94	OCT25/2394	Sandwiches for LRPTF Facilities mtg 10/25/12 D.Kleinert
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	37.97	OCT10/3797	Cake and supplies for Dale Newberry's retirement G.Harris
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	35.97	OCT17/3597	Food for School Bus Safety Week G.Harris TransSupv
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	21.72	OCT30/2172	Refreshments for WP K+ 10/30/12 J.Durham
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	5.99	OCT4/599	Beverages for District Health Fair M.Pengilly FdSrv
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	11.73	OCT15/1173	10/15/12 Food for Life Skills class B.Tribelhorn
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	49.24	OCT1/4924	Snacks for Dev. Pre-school 10/1/12

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							P.Peterson
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	20.25	OCT3/2025	Snacks for non-school days 10/3/12 Adv Club D.Garnett
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	14.64	OCT22/1464	10/22/12 Food for Life Skills class B.Tribelhorn
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	32.17	NOV1/3217	Snacks for Staff for Parent Teacher conferences Principal C.Bechinski
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	9.76	OCT14/976	Refreshments for Russell Title I Parent Night 10/14/12 D.Wyatt
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	16.74	OCT30/1674	10/30/12 Food for Life Skills class B.Tribelhorn
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	43.99	OCT8/4399	Snacks & beverage for Admin mtg 10/8/12 B.Celebrezze
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	3.29	OCT8/329	Snacks for Dev. Preschool P.Peterson
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	9.58	OCT9/958	Cake and supplies for Dale Newberry's retirement G.Harris
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	10.66	OCT15/1066	Snacks for Dev. Pre-school 10/15/12 P.Peterson
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	32.22	OCT23/3222	Snacks for Math Data meetings Principal C.Bechinski
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	17.74	OCT15/1774	Dish soap, tissues, supplies G.Dennis Aide, PCR
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	14.95	Oct30/1495	Snack supplies for Dev. Preschool 10/30/12 P.Peterson
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	19.43	OCT15/1943	Snacks for Parenting class 10/15/12 C.Gerke L.Rogers
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	109.76	OCT3/10976	Refreshments for leadership workshop 10/3/12 Ed Norman, Admn
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	13.37	OCT5/1337	10/5/12 Food for Life Skills class B.Tribelhorn
115666	11/21/2012	ROSAUERS #9	MOSCOW	ID	28.15	OCT9/2815	Snacks for Afterschool Homework Club K.McMillian Principal
115667	11/21/2012	SAX ARTS & CRAFTS/SCHOOL SPECI	MILWAUKEE	WI	629.35	208109477754	Trays, ink, cutters, supplies A.McMurtry Art
115668	11/21/2012	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	64.31	AAM004665-AI02	Scorebooks and clipboards for G.Basketball R.Barnes
115686	11/21/2012	SPOKESMAN REVIEW	SEATTLE	WA	82.00	12/13SREVIEW232	2012/13 Subscription renewal J.Schiweck
115669	11/21/2012	MCGRAW HILL COMPANIES	CAROL STREAM	IL	108.63	70685554001	Reading Mastery Student workbookd SpEd

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
115671	11/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	46.14	14923	K-3 D.Stephens Folders, index cards, binders, supplies A.Cowley GT
115671	11/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	43.47	24005	Stamp kits M.Pengilly FdSrv
115671	11/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	61.92	14922	Markers, binders, bulletin board, supplies A.Cowley
115671	11/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	142.91	16141	Ink cartridges, labels, envelopes P.Broenneke Office supplies
115671	11/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	529.24	16953	Epson EX5210 XGA Projector for 4th gr W.Bascom CB\$
115671	11/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	29.98	17462	Speakers for R.Markley PE Tech supplies
115671	11/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	44.99	14829	Flash drive M.Pengilly FdSrv
115671	11/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	139.99	17412	File cabinet M.Pengilly FdSrv
115672	11/21/2012	STATE INSURANCE FUND	BOISE	ID	28,435.00	6661449	Jul-Sept2012 Workers Compensation
115673	11/21/2012	TRI-STATE	MOSCOW	ID	14.57	370854	V Belts and pulleys for new motor in Unit Ventilator install at W.Park W.Kerr MaintDept
115674	11/21/2012	TRIARCO ARTS & CRAFTS LLC	FORT ATKINSON	WI	1,895.49	139295	Bienfang cold press, ink, cutters, supplies A.McMurtry Art
115675	11/21/2012	UNITED PARCEL SERVICE	CAROL STREAM	IL	19.77	000862123422	October 2012 UPS charges
115676	11/21/2012	UNIV OF IDAHO BURSAR	MOSCOW	ID	20.00	12-311-003	Parking pass for Pre-school therapy at the University of Idaho L.Ricks
115677	11/21/2012	UNIVERSITY OF IDAHO FACILITIES	MOSCOW	ID	10.00	17223	Desk chair for MCD K+ M.Ownbey
115247	11/20/2012	UNIVERSITY OF IDAHO FACILITIES	MOSCOW	ID	-15.00	16973	Drawer cabinet, classroom storage for MCD K+ M.Ownbey
115247	11/20/2012	UNIVERSITY OF IDAHO FACILITIES	MOSCOW	ID	-30.00	16875	Metal bookcase, wood cabinet, book display, classroom supplies for MCD K+ M.Ownbey
115247	11/20/2012	UNIVERSITY OF IDAHO FACILITIES	MOSCOW	ID	-15.00	16880	Coamb binder, classroom supplies for MCD K+ M.Ownbey
115681	11/21/2012	U.S. BANK	ST LOUIS	MO	50.00	35449	Nov2012 5G iPad Redundant ISP Single Connection LTE - C.Hiatt
115681	11/21/2012	U.S. BANK	ST LOUIS	MO	275.73	46725	Expedia Airfare & car rental for Braille training 10/29-11/1/12 in Gooding ID Expedia C.Neiheisel
115681	11/21/2012	U.S. BANK	ST LOUIS	MO	278.54	24212/02252	Lodging 10/27/12 & 10/31/12 Holiday Inn Spokane; for Project Leadership 10/28-31/12 in Sun Valley S.Hanchey
115681	11/21/2012	U.S. BANK	ST LOUIS	MO	459.00	60279	Water Bottles for MMS PE Marathon.

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							J.Shawley Discount Mugs
115681	11/21/2012	U.S. BANK	ST LOUIS	MO	-49.17	00075/00083/000	Reimb credit for taxes charged on 1st night lodging for SunValley Project Leadership conf 10/28-31/12 S.Hanche
115681	11/21/2012	U.S. BANK	ST LOUIS	MO	25.00	20577	Baggage fee forASBO conf 10/11-15/12 Delta Airlines D.Adair Phoenix AZ
115681	11/21/2012	U.S. BANK	ST LOUIS	MO	996.76	91078	Lodging for ASBO conf 10/11-15/12 Sheraton Hotel D.Adair Phoenix AZ
115681	11/21/2012	U.S. BANK	ST LOUIS	MO	11.00	01116	Shuttle service for ASBO conf 10/11-15/12 Super Shuttle D.Adair Phoenix AZ
115681	11/21/2012	U.S. BANK	ST LOUIS	MO	34.95	90403	Food for LRPTF Sub Committee Joseph St 11/1/12 D.Kleinert
115681	11/21/2012	U.S. BANK	ST LOUIS	MO	46.33	0110/0587/0113	Food for Supt Coffee Club & DO Staff mtgs - Safeway; Lunch for Lions Club mtg UnivInn - D.Kleinert
115681	11/21/2012	U.S. BANK	ST LOUIS	MO	98.45	9667/1907/2014	Subway food for meetings: LRPTF sub committee Joseph St; Facilities mtg; Board Agenda review D.Kleinert Supt
115681	11/21/2012	U.S. BANK	ST LOUIS	MO	197.38	72896/21733	Urn coffee makers for concessions - replace old urns A.Green Activities Amazon.com 10/11/12
115682	11/21/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	38.50	479901	Apple iPad2 Case for Dream Team S.Hanche CurriDept
115682	11/21/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	107.00	481378	Video card & wireless keyboard w/mouse M.Pengilly FdSrv
115682	11/21/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	56.00	477170	Second network cards for D.Mitchell & S.Greenwalt's computers
115682	11/21/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	21.00	477176	Cable components for A.Bailey
115682	11/21/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	17.00	478303	Cable components for A.Bailey
115682	11/21/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	12.00	478205	Sony remote for A.Bailey
115682	11/21/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	34.00	476784	Cable USB2 for R.Eberlin
115683	11/21/2012	WHEATBERRIES BAKE SHOP	MOSCOW	ID	100.00	13833	Sandwiches for Teacher Appreciation Luncheon 11/2/12 S.Cook PST
115684	11/21/2012	WORLD OF TROPHIES	LEWISTON	ID	34.25	616893	Medallions for Cross Country Awards 11/5/12 D.Walker
115687	11/27/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	30.24	RFC	COBRA Dec. Premiums - Vicki May
115688	11/27/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	507.35	RFC	COBRA, Dec. Premiums - Vicki May
115689	11/27/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/O.Resendi	2012-13 Criminal History Check - Ofelio

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							Flores Resendiz Mentor
428	11/28/2012	US BANK	MOSCOW	ID	30.36	20121128AFFIC	Payroll accrual
428	11/28/2012	US BANK	MOSCOW	ID	7.10	20121128AFMED	Payroll accrual
428	11/28/2012	US BANK	MOSCOW	ID	0.00	20121128ADFED	Payroll accrual
428	11/28/2012	US BANK	MOSCOW	ID	20.57	20121128ADFC	Payroll accrual
428	11/28/2012	US BANK	MOSCOW	ID	7.10	20121128ADMED	Payroll accrual
115690	11/28/2012	CHERYL TOUSLEY	LEWISTON	ID	135.00	ADVSTMONIES	Student expense monies, State Drama Tournament 11/29-30/12
429	11/29/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	15.41	12T024665	Underpayment - sick leave
115726	11/30/2012	LD PRODUCTS INC	LONG BEACH	CA	61.98	6227045	Laser cartridge, math, C.Hannon/B.Gravel
115727	11/30/2012	ALBRECHT, STACY	MOSCOW	ID	173.10	TERNOV12SA	Emp Reimb: Meals, Portland Or Assoc of Middle Level Educators, 11/8-10/12
115728	11/30/2012	ALLIANCE FAMILY SERVICES NORTH	SANDPOINT	ID	5,972.30	AUGOCT2012ALLFA	PSR services for Elem students for August & October 2012 K.McDonough
115729	11/30/2012	ARTBEAT INC	LEWISTON	ID	528.38	24943	Staff T-shirts & jackets West Park Elem C.Hawley
115691	11/30/2012	ATWOOD, PAIGE	MOSCOW	ID	10.85	NOV2012MEALS	Meal reimbursement for S.Atwood MHS M.Pengilly FdSrv
115779	11/30/2012	BECHINSKI - PC, CINDY	MOSCOW	ID	300.00	PC AUGSEP OCT NOV1	Petty Cash, McDonald Elem, 8/13-11/26/12
115730	11/30/2012	BECHINSKI - PC, CINDY	MOSCOW	ID	-304.39	PC AUGSEP OCT NOV1	Petty Cash, McDonald Elem, 8/13-11/26/12
115730	11/30/2012	BECHINSKI - PC, CINDY	MOSCOW	ID	304.39	PC AUGSEP OCT NOV1	Petty Cash, McDonald Elem, 8/13-11/26/12
115731	11/30/2012	BIZAK-MARR, KAREN	MOSCOW	ID	5.16	IDMROCT12KBM	Emp Reimb: In-district mileage, 10/10 - 10/30/12
115732	11/30/2012	BONNEVILLE HIGH SCHOOL	IDAHO FALLS	ID	901.88	IELDISTRICT12/1	Gate split, for Quarter Final State Football Playoff 11/2/12 A Green Activities
115733	11/30/2012	BUSCH DISTRIBUTORS	MOSCOW	ID	434.22	148698	Antifreeze S.Greenwalt
115734	11/30/2012	BOB CELEBREZZE - ER	MOSCOW	ID	49.80	TERNOV15/12BC	Emp Reimb: Mileage & Meal, Lewiston G.Basketball game 11/15/12
115736	11/30/2012	CULLIGAN LLC	MOSCOW	ID	24.45	NOV12TECH622100	Nov 2012 Monthly water cooler rental & bottled water Tech Dept C.Hiatt
115736	11/30/2012	CULLIGAN LLC	MOSCOW	ID	36.00	NOV12WPARK96190	NOV 2012 Monthly water cooler rental & bottled water fees WP J.Pierce
115736	11/30/2012	CULLIGAN LLC	MOSCOW	ID	7.95	NOV2012SSF08283	NOV2012 Monthly water cooler rental & bottled water SSF L.Barr

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
115736	11/30/2012	CULLIGAN LLC	MOSCOW	ID	48.45	NOV12RUSL785033	Monthly water cooler rental & bottled water fees Russell E.Norman
115736	11/30/2012	CULLIGAN LLC	MOSCOW	ID	41.90	NOV12DO622200	NOV 2012 Monthly water cooler rental & bottled water for District Office
115736	11/30/2012	CULLIGAN LLC	MOSCOW	ID	69.90	NOV12LENA515500	NOV 2012 Monthly water cooler rental & bottled water charges Lena L.Sturgis
115737	11/30/2012	DEHONEY, MICHAEL	MOSCOW	ID	40.00	BBBTEAM11/15/1	B.Basketball B Team vs Pullman 11/15/12, 2 games
115738	11/30/2012	DJ EXPRESS	LEWISTON	ID	350.00	DEC12DJEXPRESS	DJ services & light show pkg., Debs Dance 12/8/12 E.Hecker
115739	11/30/2012	EINSTRUCTION CORP	DENTON	TX	681.00	619145	Mobikwik screens, B.Celebrezze
115740	11/30/2012	ELECTRONIC RECYCLING LLC	SPOKANE	WA	136.00	619	Misc. outdated tech equipment, District wide L.Barr
115741	11/30/2012	FIRST STEP INTERNET	MOSCOW	ID	1,000.00	121117-0120	DEC2012 Broadband Internet Connectivity C.Hiatt
115742	11/30/2012	FREEMAN, SALLY	MOSCOW	ID	5.94	IDMROCT12SF	Emp Reimb: In-district mileage, 10/1 - 10/30/12
115743	11/30/2012	TOM GARRETT - ER	MOSCOW	ID	33.30	TERNOV14/12TG	Emp Reimb: Mileage to Lewiston, District II Board of Control mtg 11/14/12
115744	11/30/2012	GILBERT AUTO	MOSCOW	ID	10.12	5003529	Door clip retainer latch ring for #51, Rick's van S.Greenwalt
115745	11/30/2012	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	95.76	13001664	DEC2012 Monthly Postage Machine Lease fees SSF R.Fisher
115746	11/30/2012	GREEN - ER, ALLEN	MOSCOW	ID	171.30	TERNOV14/12AG	Emp Reimb: Mileage & meals at Post Falls, IEL Meeting 11/14/12
115746	11/30/2012	GREEN - ER, ALLEN	MOSCOW	ID	116.40	TERNOV13/12AG	Emp Reimb: Mileage & meal in CDA G.Basketball game 11/13/12
115747	11/30/2012	GREY HOUSE PUBLISHING	AMENIA	NY	219.00	855191	Constitutional Encyclopedias with online access, MHS Library, D.Wear
115748	11/30/2012	GROPP LLC	MOSCOW	ID	152.28	52586	Service repair on Freezer & refrigerator at West Park Elem Food srcv M.Pengilly
115749	11/30/2012	HAWLEY TROXELL ENNIS & HAWLEY	BOISE	ID	2,000.00	2013BONDRETAINE	Legal Services 2012/13 D.Kleinert
115750	11/30/2012	HELBLING MACHINE & AUTO PARTS	MOSCOW	ID	7.59	195648	Powerated belts, for unit ventilator at West Park W.Kerr
115750	11/30/2012	HELBLING MACHINE & AUTO PARTS	MOSCOW	ID	162.54	195934	Cylinders of O2 and acetylene-S for Tech Ed, Z.Russell
115751	11/30/2012	HILL-ER, KEVIN	MOSCOW	ID	179.65	EROCTNOV12KH	Emp Reimb: Pizza & soda for conferences

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							(11/1/12); Soda for School Dance (10/31/12).
115752	11/30/2012	HOPE, ROWDY	BOISE	ID	60.00	BBBTEAM11/27/1	B.Basketball B Team vs Pullman, 3 games 11/27/12
115753	11/30/2012	HUSKY INTL' TRUCK	SEATTLE	WA	6.63	74750	Pass-thru "O" rings for valve covers S.Greenwalt
115753	11/30/2012	HUSKY INTL' TRUCK	SEATTLE	WA	-38.50	CM74532	Credit for freight on piston ring kit, S.Greenwalt
115753	11/30/2012	HUSKY INTL' TRUCK	SEATTLE	WA	265.80	74532	Piston ring kit , S.Greenwalt
115754	11/30/2012	IBF GROUP	BOISE	ID	178.68	321072	W-2 & 1099 forms, Laser Universal blank 4-UP W-2/1099 EZOC M.Mitchell
115755	11/30/2012	IDAHO ICE	MOSCOW	ID	48.00	183239	NOV 2012 Bottled water for Concessions A.Green
115756	11/30/2012	ISDC-IDAHO SCH DIST COUNCIL	BOISE	ID	140.00	PS2012.12	3rd Quarter, 7/1/12-9/30/12 Unemployment monitoring fees J.Johnson
115757	11/30/2012	INFOCUS	BALTIMORE	MD	189.00	935886	Replacement Infocus Projector Lamp, L. Snyder Tech dept
115692	11/30/2012	INLAND CELLULAR	ROSLYN	WA	830.10	NOV2012	November 2012 Cell phone charges
115758	11/30/2012	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	327.64	0186367	Cutlery & food tray, Food service M.Pengilly
115758	11/30/2012	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	518.67	0186004	Bag Bun Pan, solid spoodle, bakers pad Food service M.Pengilly
115759	11/30/2012	RICOH USA INC	DALLAS	TX	551.82	88057672	NOV 2012 Lease payments & copy charge, 60 Month Copier Agreement, 12/7/11-12/7/16 District Office wkrm M.Mitchell
115760	11/30/2012	FEDEX KINKO'S	DALLAS	TX	11.45	511900008387	Building site plan copies, Day Care License for Adv Club 11/9/12 L.Barr
115761	11/30/2012	KLEINERT, DALE	MOSCOW	ID	310.82	TERNOV12DK	Emp Reimb: Mileage, parking fees, and lodging in Spokane, Bridge Delegation 11/6-15/12
115762	11/30/2012	LA QUINTA INN & SUITES SPOKANE	SPOKANE	WA	693.60	0438001057	Lodging, Spokane Bear Brawl competition, 11/16/12 Debate Team, M.Hightower
115763	11/30/2012	LAKESHORE LEARNING	CARSON	CA	57.44	5086221112	All Purpose Teachers organizer, K.Vietmeier Gr 2
115764	11/30/2012	LAWTON, LORI	MOSCOW	ID	150.50	TERNOV12LL	Emp Reimb: Meals, Portland Or Assoc of Middle Level Educators, 11/8-10/12
115765	11/30/2012	NED LAWTON	MOSCOW	ID	516.80	TERNOV12NL	Emp Reimb: Meals & mileage to Portland

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							Or, Assoc of Middle Level Educators, 11/8-10/12
115766	11/30/2012	RICK MARKLEY - ER	MOSCOW	ID	9.91	IDMROCT12RM	Emp Reimb: In-District mileage, 10/1 - 10/30/12
115767	11/30/2012	MCMILLAN - ER, KENDRA	MOSCOW	ID	130.20	TEROCT12KM	Emp Reimb: Baggage fees & meals, Sun Valley Id Project Leadership Conf. 10/28-31/12
115768	11/30/2012	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	85.00	QC161051	Sept 2012 DOT driver's physical G.Harris
115768	11/30/2012	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	10.00	QC161540	Sept 2012 DOT driver's physical G.Harris
115769	11/30/2012	MOSCOW GLASS & AWNING	MOSCOW	ID	166.46	70831	Tempered glass units for bus doors S.Greenwalt
115769	11/30/2012	MOSCOW GLASS & AWNING	MOSCOW	ID	40.00	70938	Tempered glass units for bus doors S.Greenwalt
115770	11/30/2012	MY SCHOOL THINGS	CERRITOS	CA	1,737.25	21509	PE Uniforms J.Shawley
115693	11/30/2012	NCS PEARSON INC	CHICAGO	IL	1,345.00	3792005	AIMS Web License Fee for DW School Improvement S.Hanchey CurriDept
115696	11/30/2012	OFFICE DEPOT	CINCINNATI	OH	20.49	1522053485	Portfolios, folders, supplies S.Maillott 2grd
115696	11/30/2012	OFFICE DEPOT	CINCINNATI	OH	63.73	1524800630	Ink cartridge Office supp. L.Barr
115696	11/30/2012	OFFICE DEPOT	CINCINNATI	OH	126.00	631837887001	Construction paper Classroom supplies L.Rogers
115696	11/30/2012	OFFICE DEPOT	CINCINNATI	OH	23.98	1523193594	Envelopes, pencil lead G.Dennis PCR
115696	11/30/2012	OFFICE DEPOT	CINCINNATI	OH	74.43	1523874137	Ink cartridges Technology supplies B.Marineau
115696	11/30/2012	OFFICE DEPOT	CINCINNATI	OH	449.99	631945137001	HP Scanjet 3000 M.Taylor
115696	11/30/2012	OFFICE DEPOT	CINCINNATI	OH	21.27	629474742001	Signature stamp S.Hanchey CurriDept
115696	11/30/2012	OFFICE DEPOT	CINCINNATI	OH	79.18	1524541539	name badges, binders, stickers, supplies for S.Mahoney TitleI Lena S.Hanchey CurriDept
115696	11/30/2012	OFFICE DEPOT	CINCINNATI	OH	9.29	1523408957	Ext. cord, index cards, pens for ENL V.Morasch
115696	11/30/2012	OFFICE DEPOT	CINCINNATI	OH	5.15	1523874138	Clear boxes & markers Shared supplies W.Marineau
115696	11/30/2012	OFFICE DEPOT	CINCINNATI	OH	153.84	1524197516	Ink & toner cartridges Tech supplies L.Snyder Computer lab
115696	11/30/2012	OFFICE DEPOT	CINCINNATI	OH	21.21	1523407021	Paper, binders, crayons S.Boehne 4grd
115696	11/30/2012	OFFICE DEPOT	CINCINNATI	OH	107.16	1523407020	Stapler, labels, mag. files, supplies

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							S.Boehne 4grd
115696	11/30/2012	OFFICE DEPOT	CINCINNATI	OH	21.49	1521494585	Sheet protectors, ext. cord, paper for V.Morasch ENL S.Hanche CurriDept
115696	11/30/2012	OFFICE DEPOT	CINCINNATI	OH	5.48	1521494586	Composition books for V.Morasch ENL S.Hanche CurriDept
115696	11/30/2012	OFFICE DEPOT	CINCINNATI	OH	-3.04	1523413991	Return of ext. cord for V.Morasch ENL S.Hanche CurriDept
115697	11/30/2012	ORIENTAL TRADING CO INC	ST LOUIS	MO	65.75	654344342-01	Banner, tattoos, coupons for Reading Month J.Pierce
115698	11/30/2012	PALOUSE-CLEARWATER ENVIRONMENT	MOSCOW	ID	295.00	OCT2012PCEI	October 2012 Educational services K.McDonough
115771	11/30/2012	JOHN DEERE FINANCIAL	CAROL STREAM	IL	3.52	8308729	Metric hardware parts, Tractor for Grounds Dept M.Cass
115699	11/30/2012	PARENTING PRESS INC	SEATTLE	WA	17.95	1027049	Self-calming cards Counselor & Office
115700	11/30/2012	PARTSMASTER	DALLAS	TX	258.42	20625275	Rivets, rivet gun, metal groom, paint remover S.Greenwalt TransDept
115772	11/30/2012	PETERSON, PAMELA	MOSCOW	ID	23.53	IDMR	Emp Reimb: In-District mileage, 10/1 - 10/30/2012
115701	11/30/2012	PRECISION ENGRAVING COMPANY	MOSCOW	ID	39.84	CR076-11	Engraving updates to faceplates for trophies A.Green Activities
115773	11/30/2012	PRICE, REBECCA	MOSCOW	ID	76.45	ERSEP12RP	Emp Reimb: Cardstock for Common Core Workshop 9/30/12
115702	11/30/2012	PRINTER PRO INC	MOSCOW	ID	54.00	25693	Toner cartridge C.Samson 5th grade
115703	11/30/2012	PRODIGY NORTHWEST	SPOKANE	WA	40.00	APR25/13REG	Registration for 2013 Inland NW Science Bowl Regional Comp. 4/25-29/13
							L.Lawton PhySci
115704	11/30/2012	PROJECTORZONE.COM/PROJECTUS IN	PORTLAND	OR	280.73	54016	LCD lamps for projectors Computer lab L.Snyder
115705	11/30/2012	REALLY GOOD STUFF INC	BOTSFORD	CT	93.89	4150259	Book holders, desktop sleeves 4grd D.Amell
115706	11/30/2012	REALLY GREAT READING	CABIN JOHN	MD	298.00	3852/3853	Registrations for Phonics Suite Workshop 9/15/12 Boise B.Howard & S.Mahoney TitleI
115774	11/30/2012	RICKS, LEANNA	MOSCOW	ID	28.25	IDMROCT12LR	Emp Reimb: In-district mileage, 10/1 - 10/29/12
115707	11/30/2012	ROCKY MOUNTAIN TEXTBOOK INC	SALT LAKE CITY	UT	264.00	RMTB6427	Language of Literature for grade 6 P.Mangini
115775	11/30/2012	SCHEEF, ANDREW	PULLMAN	WA	86.58	TERNOV12AS	Emp Reimb: Mileage to Spokane, for BER Technology workshop 11/7/12

<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>
115776	11/30/2012	SMITH, JESSICA	MOSCOW	ID	23.64	IDMROCTNOV12JS	Emp Reimb: In-district mileage, 10/11 - 11/9/12
115708	11/30/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	105.09	OCTNOV8/12WPark	Oct20-Nov8/2012 W.Park bread
115708	11/30/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	228.47	OCTNOV8/12McD	Oct20-Nov8/2012 McDonald bread
115708	11/30/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	127.75	OCTNOV/18Lena	Oct20-Nov8/2012 Lena bread
115708	11/30/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	297.52	OCTNOV8/12MMS	Oct20-Nov8/2012 MMS bread
115708	11/30/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	97.00	OCTNOV8/12Rus1	Oct20-Nov8/2012 Russell bread
115708	11/30/2012	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	239.49	OCTNOV8/12MHS	Oct20-Nov8/2012 MHS bread
115709	11/30/2012	THINK SOCIAL PUBLISHING INC	SAN JOSE	CA	45.50	43092	Counseling books B.Heidelberger
115710	11/30/2012	SOUTHPAW ENTERPRISES INC	DAYTON	OH	19.50	0320839	Easy grip scissors for Dev.Preschool L.Ricks
115711	11/30/2012	SPRINT	CAROL STREAM	IL	51.89	DEC2012	December 2012 Back-up Internet Connect Srv (no ipads srv) 3G/4G Mobile Broadband-6GB Multi-MSD281 Tech user access C.Hiatt
115713	11/30/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	-7.84	107627	Return of light bulbs S.Greenwalt TransDept
115713	11/30/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	9.60	MI88361	O-rings for New Holland tractor B.Storla Grounds
115713	11/30/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	5.00	MI88383	O-Ring exchange for New Holland tractor M.Cass Grounds
115713	11/30/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	22.71	107742	Oil filters for #20 S.Greenwalt TransDept
115713	11/30/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	15.68	107618	Light bulbs - stock S.Greenwalt TransDept
115713	11/30/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	14.56	108486	Red LED lights - stock S.Greenwalt TransDept
115713	11/30/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	26.19	108311	Trip spring for snow plow Chev lton B.Storla Grounds
115713	11/30/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	5.47	108413	Hydraulic hose fittings S.Greenwalt
115713	11/30/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	-8.77	108491	Return of head lights - stock S.Greenwalt TransDept
115713	11/30/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	17.54	108481	Head lights - stock S.Greenwalt TransDept
115713	11/30/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	87.84	108082	Auto battery for New Holland tractor M.Cass Grounds
115713	11/30/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	4.76	107450	Nuts/bolts S.Greenwalt
115777	11/30/2012	STONE, NATALIE	PULLMAN	WA	150.50	TERNOV12NS	Emp Reimb: Meals, Portland Or Assoc of Middle Level Educators, 11/8-10/12

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
115714	11/30/2012	SUPER DUPER PUBLICATIONS INC	GREENVILLE	SC	37.95	1827270A	Phonological checklists I & II L.Wagner Preschool SLP
115715	11/30/2012	TERRY'S DAIRY	COLVILLE	WA	117.12	681272	11/5/12 Dairy products for BPA vending machine J.Huff Student Store
115716	11/30/2012	THE RIVERSIDE HOTEL - BOISE	BOISE	ID	244.00	2780/23908	Lodging Boise IASBO Training Sessions/Board Mtg 11/13-15/2012 J.Johnson
115716	11/30/2012	THE RIVERSIDE HOTEL - BOISE	BOISE	ID	976.00	2827	Lodging ISBA Annual Convention Boise 11/14-16/12 Trustees & D.Adair
115717	11/30/2012	TIME WARNER CABLE	CITY OF	INDUSTR CA	10.00	DEC2012	Dec2012 Channel 16 Broadcasting - Digital Equipment Pack
115718	11/30/2012	TRI-STATE	MOSCOW	ID	11.99	372918	Measureing cups M.Pengilly FdSrv
115718	11/30/2012	TRI-STATE	MOSCOW	ID	209.94	380022	Playground radios K.Douglas Aide
115719	11/30/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	50.00	481067	Video card for N.Cox
115778	11/30/2012	WAGNER, LINDSEY	MOSCOW	ID	28.31	IDMROCT12LW	Emp Reimb: In-district mileage, 10/3 - 10/31/12
115724	11/30/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	81.15	07976	Food & supplies for Volleyball Banquet A.Green ActivDept
115724	11/30/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	37.53	07978	Notebooks, post-its, pencils M.Charles
115724	11/30/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	86.80	06130	Supplies for Student Store J.Huff
115724	11/30/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	44.08	02533	Supplies for Lena K+ D.Banks
115724	11/30/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	35.50	09558	Food & supplies for Lena K+ D.Banks
115724	11/30/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	9.45	01309	Distilled water for Teacher T.Klas
115724	11/30/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	17.15	04225	Food & supplies M.Ownbey MCD K+
115724	11/30/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	91.65	02178	Soccer balls, space bags, bookcase K.McMillian
115724	11/30/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	77.86	00679	Supplies K+ at Lena S.Hanchey
115724	11/30/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	42.52	07167	Headphones, trolley cart, stool V.Morasch ENL
115724	11/30/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	23.64	03584	Snacks & supplies J.Lynn
115724	11/30/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	54.64	04207	Stapler, storage basket, markers, supplies W.Thompson 3grd
115724	11/30/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	18.96	05658	Jacket for needy child B.Marineau Principal
115724	11/30/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	13.36	02994	Food M.Ownbey MCD K+
115724	11/30/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	52.47	01711	Food & supplies for J.Durham WP K+
115724	11/30/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	23.70	07366	Stool, tape, supplies V.Morasch ENL
115724	11/30/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	77.59	01544	Headphones & earbuds, storage box J.Diamond 6grd

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
115724	11/30/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	227.71 07787	DVD/VCR's, food, pumpkins C.Allen MMS
115724	11/30/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	23.88 04975	Masking tape R.Markley
115724	11/30/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	12.20 06424	Food M.Ownbey MCD K+
115724	11/30/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	9.97 06967	Cork board L.Maxwell 4grd
115724	11/30/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	28.52 05785	Diaper genie refills & supplies for SpEd L.Rogers
115724	11/30/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	156.02 01312	Supplies & snacks for Celebratory Staff meeting Principal: C.Bechinski
115724	11/30/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	35.85 03589	Fan heaters, batteries V.Morasch ENL
115724	11/30/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	76.76 07440	Ink cartridge & supplies V.Morasch ENL
115724	11/30/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	6.33 07405	Food & supplies K+ at Lena S.Hanchey
115724	11/30/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	42.28 02070	Laundry Soap & supplies L.Barr Maint Dept
115724	11/30/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	28.21 02232	Supplies M.Ownbey MCD K+
115724	11/30/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	53.47 05693	Food & supplies M.Ownbey MCD K+
115724	11/30/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	42.51 02863	Bleach, wipes, supplies G.Dennis PCR
115725	11/30/2012	WASHINGTON MUSIC EDUCATORS ASS	LYNNWOOD	WA	370.00	FEB13/12REG	Registration for 2013 NAFME All NW 2/13-17/13 M.Poplawsky J.Pals Music All-state Honor Groups

Totals for checks 1,020,375.34

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	696,320.73	0.00	181,264.28	877,585.01
230	LOCAL SPECIAL PROJECTS	242.89	0.00	861.08	1,103.97
232	AFTER SCHOOL PROGRAMS	6,462.46	232.00	1,659.38	8,353.84
235	ARTS IN EDUCATION	11.72	0.00	0.00	11.72
239	INSURANCE BROKER CONSULTING	0.00	0.00	2,038.50	2,038.50
241	DRIVER EDUCATION	485.97	0.00	274.83	760.80
243	PROFESSIONAL TECHNICAL	184.46	0.00	553.03	737.49
251	TITLE I-A ESEA IMPROVING BASIC	11,408.55	0.00	1,730.31	13,138.86
257	TITLE VI-B IDEA SCHOOL AGE	16,066.34	0.00	734.11	16,800.45
258	TITLE VI-B IDEA PRESCHOOL	637.02	0.00	127.71	764.73
263	PERKINS III - PROF/TECH ACT	698.74	0.00	0.00	698.74
271	TITLE II-A ESEA IMPROV TEACHER	242.51	0.00	7,371.12	7,613.63
290	CHILD NUTRITION	17,731.00	10.85	35,512.99	53,254.84
710	EXPENDABLE TRUST FUND	4,763.51	0.00	0.00	4,763.51
720	NON-EXPENDABLE TRUST	20,028.13	0.00	0.00	20,028.13
750	STUDENT ACTIVITY FUND	1,136.78	901.88	10,682.46	12,721.12
***	Fund Summary Totals ***	776,420.81	1,144.73	242,809.80	1,020,375.34

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