

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
110917	10/05/2011	IDAHO STATE TAX COMMISSION	BOISE	ID	349.73	002440155-05	Idaho Fuels Tax audit finding reimb for 1/1/08-12/31/10 D.Adair
110918	10/05/2011	NUANCE COMMUNICATIONS INC	CAROL STREAM	IL	109.94	PREPAY9/8/11Inv	Speech to text prgm - Dragon Naturally Speaking R.Aiello
110919	10/05/2011	SHANNON PLUMBING & HEATING INC	COEUR D'ALENE	ID	1,595.00	SEPT12/11INV	Boiler replacement change order for re-pipeing of individual boiler water feeds & re-wire of boiler pumps to controller at JHS D.Adair
110920	10/05/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/C.Toolson	2011-12 Criminal History Check - Catherine Toolson Parapro W.Park
110952	10/07/2011	ATLAS SCHOOL SUPPLY-ATLAS PEN	DETROIT	MI	50.99	100317804	School spirit pens, E.Norman, Admn
110953	10/07/2011	CARTRIDGE WORLD	PULLMAN	WA	1,512.51	44542	ink cartridges, for teachers/classrooms L.Hamma
110954	10/07/2011	BOB CELEBREZZE - PC REG	MOSCOW	ID	349.41	PCAugSEP11BC	Petty Cash, 8/18-9/23/11 Moscow High School B.Celebrezze
110955	10/07/2011	BOB CELEBREZZE - ER	MOSCOW	ID	105.68	TER9/22/11BC	Reimb: Mileage & meal, Lakeland HS B.Soccer 9/22/11
110956	10/07/2011	CLARK COMMUNICATIONS INC	LEWISTON	ID	41.75	28779	Mini UHF barrel connectors, Shop radio antenna S.Greenwalt
110958	10/07/2011	CULLIGAN LLC	MOSCOW	ID	52.95	SEP11WPARK	SEP2011 Monthly water cooler rental & bottled water fees WP J.Pierce
110958	10/07/2011	CULLIGAN LLC	MOSCOW	ID	7.95	SEP11SSF	SEP2011 Monthly water cooler rental & bottled water SSF C.Vogtman
110958	10/07/2011	CULLIGAN LLC	MOSCOW	ID	42.90	SEP11LENA	SEP2011 Monthly water cooler rental & bottled water charges Lena L.Sturgis
110958	10/07/2011	CULLIGAN LLC	MOSCOW	ID	24.45	SEP11TECH	SEP2011 Monthly water cooler rental & bottled water Tech Dept C.Hiatt
110958	10/07/2011	CULLIGAN LLC	MOSCOW	ID	115.95	SEP11RUSL	SEP2011 Monthly water cooler rental & bottled water fees Russell E.Norman
110958	10/07/2011	CULLIGAN LLC	MOSCOW	ID	30.45	SEP11DO	SEP2011 Monthly water cooler rental & bottled water for District Office
110960	10/07/2011	CUSTOM WIRING SERVICE INC	MOSCOW	ID	1,410.16	3444	Repaired lights at FB Field JrHigh 8/10/11 C.Vogtman
110960	10/07/2011	CUSTOM WIRING SERVICE INC	MOSCOW	ID	279.89	3441	Installed receptacle for projector in rm 4 WPARK 8/23/11 C.Vogtman
110960	10/07/2011	CUSTOM WIRING SERVICE INC	MOSCOW	ID	92.63	3442	Installed GFCI receptacle next to office WPark 8/25/11
110960	10/07/2011	CUSTOM WIRING SERVICE INC	MOSCOW	ID	346.87	3443	Installed receptacle for projector in rm 207 MHS 8/25/11

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110960	10/07/2011	CUSTOM WIRING SERVICE INC	MOSCOW	ID	291.37	3437	Installed receptacle for projector in rm 12 WPARK 8/20/11 C.Vogtman
110960	10/07/2011	CUSTOM WIRING SERVICE INC	MOSCOW	ID	178.89	3440	Installed receptacle for projector in Rm 22 WPARK 8/23/11 C.Vogtman
110960	10/07/2011	CUSTOM WIRING SERVICE INC	MOSCOW	ID	281.34	3435	Installed receptacle for projector in rml1 WPARK 8/20/11 C.Vogtman
110960	10/07/2011	CUSTOM WIRING SERVICE INC	MOSCOW	ID	293.24	3436	Installed receptacle for projector in rm 10 WPARK 8/20/11 C.Vogtman
110961	10/07/2011	CUTTER PROS	PEORIA	AZ	129.39	17579	FlexiStarter 8.6 Vinyl cutter software, JD.Poulos
110962	10/07/2011	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	60.58	47880	CLAD IA Parapro SpecEduc, H.Holman
110963	10/07/2011	DIAMOND, JILL	MOSCOW	ID	66.56	ERSEP11JD	Reimb: Sandwiches, chips, & drinks Lunch for Palouse Prarie restoration project, 9/25/11 Wisconsin Grant
110964	10/07/2011	BLICK ART MATERIALS	CHICAGO	IL	259.23	9874053	Sketch pads, cotton paper, pastellos, C.Faircloth, teacher, PCR
110965	10/07/2011	LEE ANNE EARECKSON	MOSCOW	ID	1,279.62	ERSEP11LAE	Reimb: Airfare J.Miller, T-shirts Turtle trip, Wall screen, FL & Enviromental Culb, L.Eareckson
110966	10/07/2011	FOOD SERVICES OF AMERICA	SEATTLE	WA	1,539.76	6648044	Refried beans, ketchup, cake mixes Food Service M.Pengilly
110966	10/07/2011	FOOD SERVICES OF AMERICA	SEATTLE	WA	-13.13	6650311	Credit Memo: case of ketchup Food Service M.Pengilly
110966	10/07/2011	FOOD SERVICES OF AMERICA	SEATTLE	WA	1,183.62	6648043	Tortilla flour, corn dogs, burritos, beef patties Food Service M.Pengilly
110967	10/07/2011	FRANCOTYP-POSTALIA INC	CAROL STREAM	IL	45.00	RI100769337	2nd QTR2011 Rate Guard updates for Postage Machine SSF R.Fisher
110921	10/07/2011	FRONTIER	PHOENIX	AZ	983.24	SEPT2011VOIP	September2011 PRI phone line charge - VOIP District wide
110968	10/07/2011	DAVID GARNETT - ER	MOSCOW	ID	20.98	IDMRAUG11DG	Reimb: In-District mileage, 8/1-31/11
110968	10/07/2011	DAVID GARNETT - ER	MOSCOW	ID	9.46	IDMRJUL11DG	Reimb: In-district mileage, 7/4-29/11
110969	10/07/2011	GREATAMERICA LEASING CORP	DALLAS	TX	95.76	11374894	OCT2011 Monthly Postage Machine Lease fees SSF R.Fisher
110970	10/07/2011	GREEN - ER, ALLEN	MOSCOW	ID	134.80	TER9/27/11AG	Reimb: Mileage & meal G.Soccer Sandpoint 9/27/11
110971	10/07/2011	GRITMAN MEDICAL CENTER INC	MOSCOW	ID	24.75	AUG11DOT/DS	August 2011 Drug screen collections, Trans Dept G.Harris
110972	10/07/2011	HALEY, MATTHEW	MOSCOW	ID	172.78	ERSEP11MH	Reimb: Uof I Game tickets, DVD's, Rite Aid Extension cord & tripod, Radio

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110973	10/07/2011	HASTINGS ENTERTAINMENT #9727	AMARILLO	TX	228.20	391	Shack 7th/8th football J.Albrecht car charger, earbud, IPOD screen, SC fix in-ear, mini gooseneck Tech Dept C.Hiatt
110973	10/07/2011	HASTINGS ENTERTAINMENT #9727	AMARILLO	TX	44.16	392	USB to device cords for IPOD, Cables, Tech Dept C.Hiatt
110974	10/07/2011	HEART OF THE ARTS INC	MOSCOW	ID	70.00	GR42211	Facility rental, Speak Out Dance, 4/22/11 C.Gerke
110975	10/07/2011	HIGHTOWER, MICHAEL	MOSCOW	ID	81.90	TERAUG11MH	Reimb: mileage, CDA Consultation with CDA Debate coach 8/30/11
110977	10/07/2011	HILL, KEVIN	MOSCOW	ID	2,394.08	ER11/9/11KH	Reimb: Lodging, Seelbach Hilton for NMSA Conf. 4 rooms, 11/9-13/11 K.Hill, JD Poulos, P. Mangini, J.Shawley, M.McDonnell, K.Golightly, A.Bailey, B.Tribelhorn
110977	10/07/2011	HILL, KEVIN	MOSCOW	ID	789.50	ER11/9-13/11KH	Reimb: airfare, NMSA Conference. 11/9-13/11 K.Hill JD Poulos
110977	10/07/2011	HILL, KEVIN	MOSCOW	ID	2,014.50	ER11/9-12/11	Reimb: airfare, Louisville, KY. NMSA Conference. 11/9-12/11 A.Bailey, B.Tribelhorn, K.Golightly, M.McDonnell, J.Shawley, P.Mangini
110978	10/07/2011	HILL - PC, KEVIN	MOSCOW	ID	495.66	PCSEP11KH	Petty Cash, 9/14-22/11 Jr High School K.Hill
110979	10/07/2011	HOLZMAN, GABRIELA	MOSCOW	ID	81.90	TER9/9/11GH	Reimb: Mileage, Spokane Sacred Hearts Hospital visit 9/9/11
110980	10/07/2011	IBEA	TWIN FALLS	ID	135.00	31	Regs: 2011 IBEA Conf. Advisor & 2, students, 10/6-8/11 J.Huff J.Williams & Cassie Lynn
110981	10/07/2011	IDAHO IMPRESSIONS	LEWISTON	ID	1,200.80	46522	T-shirts & Hoodies, B. Soccer M Quinn
110982	10/07/2011	IDAHO SPORTING GOODS	BOISE	ID	354.43	45835	T-Shirts, MJHS Cross Country G.Fealy
110982	10/07/2011	IDAHO SPORTING GOODS	BOISE	ID	179.75	45820	t-shirt & shorts, 7th/8th grade football J Albrecht
110983	10/07/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	120.01	5020389843	OCT2011 Monthly copies only Service Agreement fees JHS K.Hill
110983	10/07/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	535.09	5020516047	OCT2011 Monthly copy fees only Service Agreement JHS K.Hill
110983	10/07/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	25.04	5020348770	OCT2011 Monthly copier maintenance agreement & copy charges JHS K.Hill
110984	10/07/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	342.83	85612281	OCT2011 Monthly Copier lease &

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							maintenance fees & copy charges Russell S.Swank
110985	10/07/2011	CHARLENE L JAKICH-KUNZE	MOSCOW	ID	127.35	ERSEP11CJK	Reimb: Costumes, Super Heros Homecoming Dance 9/24/11 ASB, C.Jakich
110986	10/07/2011	JJ BUILDING SUPPLIES INC	MOSCOW	ID	55.04	2521488	Sheeting, ties & anchors, Shed windows, Bear Field
110987	10/07/2011	JOHNSON CONTROLS INC	DALLAS	TX	752.00	1-3858011792	Automatic drain, filters, filter cartidges Air Dryers for control system District wide C.Vogtman
110988	10/07/2011	JW PEPPER & SON INC	VALLEY FORGE	PA	37.05	13387628	sheet music, choir, J.Pals
110989	10/07/2011	KEENEY BROTHERS MUSIC CENTERS	MOSCOW	ID	331.45	1992	Coupler, adapters, plugs, connectors, cable, Auditorium, E.Perryman
110990	10/07/2011	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	458.13	0336206	Warm up pants, for girls soccer team J Reid
110990	10/07/2011	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	1,579.74	0335059	Warm up jackets for girls soccer team J Reid
110990	10/07/2011	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	489.60	0335062	Volleyball cart & volleyballs, M Charles
110990	10/07/2011	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	49.42	0335108	Safety Equipment, Jaw pads, faceguard tool, buckle, release JH Football J.Albrecht
110991	10/07/2011	FEDEX KINKO'S	DALLAS	TX	19.37	511900007345	Book Cutting, 1st,2nd,3rd, kndgrtn
110991	10/07/2011	FEDEX KINKO'S	DALLAS	TX	22.35	511900007346	Book Cutting, 1st,2nd,3rd, kndgrtn
110991	10/07/2011	FEDEX KINKO'S	DALLAS	TX	22.35	511900007347	Book Cutting, 1st,2nd,3rd, kndgrtn
110991	10/07/2011	FEDEX KINKO'S	DALLAS	TX	8.94	511900007353	Book Cutting, 1st,2nd,3rd, kndgrtn
110992	10/07/2011	LAWSON PRODUCTS INC	CHICAGO	IL	121.05	9300111418	Band saw blade, butt terminals, utility knife Shop supplies S.Greenwalt
110993	10/07/2011	LEWISTON MORNING TRIBUNE-ADVER	LEWISTON	ID	78.14	47879	CLAD IA Parapro SpecEduc, H.Holman
110994	10/07/2011	MCMASTER-CARR SUPPLY CO	CHICAGO	IL	224.08	95670795	2.6 Amp-hour Battery for reciprocating saw C.Vogtman
110995	10/07/2011	MIKE'S PAINTING	MOSCOW	ID	112.00	81-2	Painting over graffiti, FB bleachers, Concession doors JrHigh
110995	10/07/2011	MIKE'S PAINTING	MOSCOW	ID	150.00	81-3	Painting new base, Lena hallway, C.Vogtman
110995	10/07/2011	MIKE'S PAINTING	MOSCOW	ID	6,800.00	81	Repair mortar joints and paint H.S.Annex, C.Vogtman
110996	10/07/2011	JUDY MOCK	MOSCOW	ID	64.50	ERJUL11JM	Reimb: pocket charts, file folders, sentence strips 5th grade J. Mock
110997	10/07/2011	MOSCOW FAMILY MEDICINE INC	MOSCOW	ID	10.00	MFM282449	JUNE 2011 DOT Physical, Trans Dept

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							G.Harris
110997	10/07/2011	MOSCOW FAMILY MEDICINE INC	MOSCOW	ID	85.00	MFM278444	JUNE 2011 DOT Physical, Trans Dept
							G.Harris
110828	10/07/2011	MOSCOW PARKS AND RECREATION	MOSCOW	ID	-50.00	6176	Facilities rental, HIRC Building main gymnasium, ASB, C.Jakich
110998	10/07/2011	MURRAY, KENDRA	MOSCOW	ID	79.50	ERSEP11KM	Reimb: balloons, Homecoming Dance 9/24/11 ASB, C.Jakich
110922	10/07/2011	NAPA AUTO PARTS	MOSCOW	ID	33.56	694895	Wiper Blades for Grounds Pick-up #47 S.Greenwalt
110922	10/07/2011	NAPA AUTO PARTS	MOSCOW	ID	34.97	694281	Oil filter for Sears mower & oil filter for Kubota mower M.Cass Grounds
110922	10/07/2011	NAPA AUTO PARTS	MOSCOW	ID	9.99	695662	Oil filter for Kubota mower M.Cass Grounds
110922	10/07/2011	NAPA AUTO PARTS	MOSCOW	ID	-16.78	694901	Return of Wiper Blades for Grounds Pick-up #47 S.Greenwalt
110923	10/07/2011	NATIONAL SCHOOL TOWEL SRV INC	EVANSTON	IL	601.74	509171	Brown towels Custodial C.Vogtman
110924	10/07/2011	NORCO INC - MOSCOW	BOISE	ID	38.00	08648405	Ear plugs Grounds M.Cass
110924	10/07/2011	NORCO INC - MOSCOW	BOISE	ID	36.00	08631449	Nebulizer for student at McD A.Brady & K.McDonough
110925	10/07/2011	NORM'S CUSTOM GLASS INC	MOSCOW	ID	4.06	27460	Screen for repair @ Russell Annex W.Kerr MaintDept
110925	10/07/2011	NORM'S CUSTOM GLASS INC	MOSCOW	ID	115.70	27491	Door closer - spare for MHS 2nd floor exit door to commons L.Neely MaintDept
110999	10/07/2011	NORMAN, EDWARD	MOSCOW	ID	26.29	IDMRSEP11EN	Reimb: In-district mileage, 9/1-30/11
111000	10/07/2011	NORMAN - PC, EDWARD	MOSCOW	ID	183.28	PCJULAUGSEP11EN	Petty Cash, 7/24-9/27/11 Russel Elem E.Norman
110926	10/07/2011	NORTHWEST ACCREDITATION COMMIS	BOISE	ID	327.69	400146	2011/12 NWAC Accreditation Membership Dues for McDonald C.Bechinski Principal
110926	10/07/2011	NORTHWEST ACCREDITATION COMMIS	BOISE	ID	298.96	400162	2011/12 NWAC Accreditation membership dues for Lena K.McMillan
110929	10/07/2011	OFFICE DEPOT	CINCINNATI	OH	33.22	578943641001	Dividers, folders S.Hanchey & T.Brower Curriculum
110929	10/07/2011	OFFICE DEPOT	CINCINNATI	OH	27.86	579601685001	Easel paper B.Heidelberger Counselor
110929	10/07/2011	OFFICE DEPOT	CINCINNATI	OH	-134.35	1391010958	Credit for markers Business Office D.Jackson
110929	10/07/2011	OFFICE DEPOT	CINCINNATI	OH	3.48	1388310732	Sheet protectors B.Heidelberger Counselor

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110929	10/07/2011	OFFICE DEPOT	CINCINNATI	OH	43.97	1378790694	Colored paper & pens L.Maxwell 4th grade
110929	10/07/2011	OFFICE DEPOT	CINCINNATI	OH	134.35	575946608001	Markers Business Office D.Jackson
110929	10/07/2011	OFFICE DEPOT	CINCINNATI	OH	17.52	1385902764	Notebooks - Classroom supplies 5grd J.Mock
110929	10/07/2011	OFFICE DEPOT	CINCINNATI	OH	71.20	1387940408	Scissors, labels, binding combs, pencils sharpener, tape, supplies Shared Staff
110929	10/07/2011	OFFICE DEPOT	CINCINNATI	OH	82.39	1390226592	Post-its & magnetic board C.Bechinski Principal
110929	10/07/2011	OFFICE DEPOT	CINCINNATI	OH	92.47	1390167704	Envelopes, post-its, supplies L.Smallwood & K.McDonough SpEd
110929	10/07/2011	OFFICE DEPOT	CINCINNATI	OH	36.93	1383084895	USB drive, markers, pencils, supplies S.Druffel 4th grade
110929	10/07/2011	OFFICE DEPOT	CINCINNATI	OH	38.40	1390167703	Document trays & dividers Supt office A.Packard
110929	10/07/2011	OFFICE DEPOT	CINCINNATI	OH	59.84	1390956758	Toner Tech Dept C.Hiatt
110930	10/07/2011	PALOUSE EMPIRE GYMNASTICS INC	MOSCOW	ID	800.00	2	Tumbling Training for MHS Cheer Squad C.Loomis Coach
111001	10/07/2011	JULIA PARKER	MOSCOW	ID	12.92	IDMRSEP11JP	Reimb: In-District mileage, 9/20-30/11
110931	10/07/2011	PATRIOT FIRE PROTECTION INC	TACOMA	WA	400.00	239224	2011 Annual fire sprinkler system inspection @ JHS & MHS C.Vogtman MaintDept
110932	10/07/2011	PEARSON EDUCATION	ATLANTA	GA	177.71	4021023079	Practice workbooks L.Mullin Spanish
110932	10/07/2011	PEARSON EDUCATION	ATLANTA	GA	1,895.62	4020865982	Practice workbooks L.Mullin Spanish
110933	10/07/2011	PLUMBMASTER INC	CHARLOTTE	NC	42.37	00657150	Bibb seats & seal stems District wide C.Vogtman MaintDept
110934	10/07/2011	PNTA	SEATTLE	WA	29.95	01-7035397-0	Tape bundle E.Perryman Auditorium MHS
110935	10/07/2011	PRECISION ENGRAVING COMPANY	MOSCOW	ID	41.58	CR231-9	Engraving & plates for B.Weisel Invitational XCountry trophies D.Walker Coach
110936	10/07/2011	PREMIER SCHOOL AGENDAS INC	MILWAUKEE	WI	96.25	204500209745	Extra 2011-12 Student agendas K.Hill Principal
110937	10/07/2011	REALLY GOOD STUFF INC	BOTSFORD	CT	119.75	3630261	Organizers, journals, folders C.Gillette 3rd grade
110938	10/07/2011	REDINGER FIRE & SECURITY	MOSCOW	ID	25.00	OCT1/11INV	Recharge & Hydro test fire extinguisher @ MHS C.Vogtman MaintDept
110939	10/07/2011	SCHOLASTIC INC	JEFFERSON CITY	MO	305.20	5509164	GT Science Books for Russell & McD A.Crowley/ L.Smallwood

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110940	10/07/2011	SCHOLASTIC MAGAZINES	JEFFERSON CITY	MO	197.51	M4628872	2011/12 Scholastic News subscription renewals for K.Vietmeier grd2 & S.Leendertsen grdl
110940	10/07/2011	SCHOLASTIC MAGAZINES	JEFFERSON CITY	MO	140.25	M4656501	2011/12 Scholastic News Magazine subscription P.Mangini, 6th Grade
110940	10/07/2011	SCHOLASTIC MAGAZINES	JEFFERSON CITY	MO	120.76	M4580104	2011/12 Subscription to Lets Find Out & Parent & Child C.Hill K+ WP
110941	10/07/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	35.65	208107087882	Stamp sets V.Waring SpEd
110941	10/07/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	66.08	208107081023	Map hooks, organizer, tape, dispenser, sharpener 3-T.Thompson & Mvmt-S.Sant
110941	10/07/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	367.01	304500030082	Student agendas E.Norman, Admn PCR
110942	10/07/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	28.17	SEPT22/11Lena	Sep22/11 Lena bread
110942	10/07/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	46.58	SEP22/11Rus1	Sept22/11 Russell bread
110942	10/07/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	106.53	SEP22/11McD	Sept22/11 McDonald bread
110942	10/07/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	29.04	SEP22/11WP	Sept22/11 W.Park bread
110942	10/07/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	115.76	SEP22/11JHS	Sept22/11 JHS bread
110942	10/07/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	53.16	SEP22/11MHS	Sept22/11 MHS bread
110943	10/07/2011	SUN RENTAL CENTER	PULLMAN	WA	247.50	51484	Wall dividers for Homecoming Dance 9/24/11 C.Jakich ASB
110944	10/07/2011	TEACHERS DISCOVERY	AUBURN HILLS	MI	147.76	P038050801012	Magnetic white boards, DVD, supplies J.Garcia Spanish
110945	10/07/2011	TERRY'S DAIRY	COLVILLE	WA	117.12	602091	10/3/11 Dairy products for BPA vending machine Student Store, J.Huff
110946	10/07/2011	TREND ENTERPRISES INC	SAINT PAUL	MN	15.97	1726536RI	Border trimmers Teacher supplies L.Hamma
110947	10/07/2011	URM FOOD SERVICE INC	SPOKANE	WA	2,434.99	5254096	Food & supplies for concessions 9/1/11 A.Green Activities
111002	10/07/2011	DEAN WALKER	MOSCOW	ID	35.00	ERSEP2711DW	Reimb: 2011/12 Web Site License, MHS Cross Country website support
110948	10/07/2011	WESTPORT SUPPLY INC	KENT	WA	491.04	186995	Wood court finish C.Vogtman Custodial
111003	10/07/2011	WILSON, ZACH	MOSCOW	ID	64.52	IDMRAUG11ZW	Reimb: In-district mileage, 8/3-31/11
110949	10/07/2011	WORLD OF TROPHIES	LEWISTON	ID	130.00	142420	Awards for B.Weisel Invitational XCountry Meet 9/27/11 D.Walker
110950	10/07/2011	WYSUP	PULLMAN	WA	73.80	124140	Tail light lens for repair of parked vehicle damaged in accident S.Greenwalt TransDept
110951	10/07/2011	XEROX CORPORATION	PASADENA	CA	58.27	500168068	Oct2011 Copier lease & maint agrmt SSF & Fd Srv
110951	10/07/2011	XEROX CORPORATION	PASADENA	CA	265.01	057590720	6/30/11-9/26/11 Copy charges SSF & Fd

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							Srv
111004	10/07/2011	MARTHA ZIRKER	MOSCOW	ID	207.98	ER8/11MZ	Reimb: Storage & latch boxes, Walmart masking tape, Staples 3-M. Zirker clsrn
111006	10/10/2011	NATIONAL GEOGRAPHIC BEE	WASHINGTON	DC	70.00	2012REG/LENA	2012 Registration, National Geographic Bee L.Stelck
111007	10/12/2011	CUSTOM WIRING SERVICE INC	MOSCOW	ID	281.91	3434	Installed receptacle for projector in rm 8 WPARK 8/20/11 C.Vogtman
111008	10/12/2011	HEIMGARTNER, BARBARA	JULIAETTA	ID	38.00	BTEAMVB10/12/11	B Team Volleyball vs Pullman LMS 10/12/11
111009	10/12/2011	ISU/ ID STATE UNIV	POCATELLO	ID	150.00	OCT11ISUFEST	2011/12 Regs: ISU Invitational Festival 10/14-15/11, MHS choir, J.Pals
111010	10/12/2011	PALOUSE RIVER COUNCILING	PULLMAN	WA	100.00	OCT11REGSPRC	Registrations for Suicide Prevention workshop 10/27/11 N.Hespelt & N.Stone
111011	10/13/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/M.Messier	2011-12 Criminal History Check - Michael Messier Mentor Prgm
111011	10/13/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/A.Wessels	2011-12 Criminal History Check - Anne Wessels Mentor Prgm
111012	10/14/2011	ACADEMIC HALLMARKS	DURANGO	CO	61.00	47072	Regs: 2011/12 Winter & Spring Knowledge Master Open, 1/25/12, 3/21/12 A.Cowley, GT teacher
111013	10/14/2011	ADAMS, GLENN	MOSCOW	ID	78.25	IECSEP11	Reimb: Idaho Education credential, valid 9/1/11 - 9/1/16 issued 6/8/11
111014	10/14/2011	ADONA, HERMAN	MOSCOW	ID	13.00	VVB10/13/11AH	V.Volleyball vs Post Falls Line judge 10/13/11
111015	10/14/2011	ALLEGRA PRINT & IMAGING	MOSCOW	ID	4,046.28	56543	Printing, postage, Mailer, Supplemental Levy 12,500 copies D.Kleinert
111016	10/14/2011	AMSAN	SAN FRANCISCO	CA	692.32	250757812	floor finish, bowl clnr, window clnr, Maint. Dept. C.Vogtman
111017	10/14/2011	AP BOOKS	BOSTON	MA	259.35	OCT11APPREPAY	12, 2011 Assoc.Press stylebooks, English, S.Hodgin
110840	10/13/2011	AUTO TRANSPORTES TURISTICOS LY	OAXACA		-2,500.00	OCT2011Pynt2	Final pynt on Transportation for Turtle Trip in Mexico 10/1-9/11 Environmental Club, L.Eareckson
111068	10/14/2011	AVISTA UTILITIES	SPOKANE	WA	20,251.96	SEPT2011STMT	September2011 Gas & Electric charges
111069	10/14/2011	CYNTHIA BECHINSKI	MOSCOW	ID	60.00	U.Credits/2010-	2010-11 One University credit reimb - Doing the Work of School Improvement July2011
111018	10/14/2011	LISA BELKNAP	MOSCOW	ID	70.20	EROCT11LB	Reimb: Origami paper, Michael's Book's & writing lessons, Amazon.com

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
111019	10/14/2011	BLAKE, GEORGE	NEW HAMPTON	NY	18.00	OCT11PREPAYGBB	Used handle, Jonsered 535 chain saw part, Grounds Dept M.Cass
111020	10/14/2011	BOB'S FIRE EQUIPMENT	MOSCOW	ID	28.00	198375	ABC Extinguisher cleaning, PCR 8/24/11 C.Vogtman
111021	10/14/2011	BROWER, TINA	MOSCOW	ID	23.39	IDMRJULAUGSEPTB	In-district mileage, 7/5-9/29/11
111021	10/14/2011	BROWER, TINA	MOSCOW	ID	117.00	TEROCT11TB	Reimb: Mileage & meals, Spokane, Excel 2007 Training 10/3/11
111022	10/14/2011	BUSCH DISTRIBUTORS	MOSCOW	ID	14,563.59	803473	Sept 2011 fuel, Trans.& Maint.Depts D. Mitchell
111023	10/14/2011	CAXTON PRINTERS LTD	CALDWELL	ID	27.37	411720	Gold Eagle ornament, heading for flag pole E.Norman, Admn
111024	10/14/2011	BOB CELEBREZZE - ER	MOSCOW	ID	92.40	TEROCT11BC	Reimb: Mileage & meal, Lake City HS Soccer 10/1/11
111024	10/14/2011	BOB CELEBREZZE - ER	MOSCOW	ID	107.50	TERSEP29/11BC	Reimb: Mileage & meals, Post Falls HS Soccer 9/29/11
111070	10/14/2011	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	15,141.02	SEPT2011STMT	September2011 District wide Utilities
111025	10/14/2011	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	11.62	308101087682	writing center, pocket pages, pocket portfolio's C.Putman, SpEd-P
111025	10/14/2011	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	61.12	208107059415	Const paper, glue sticks, labels K Ardern Title 1
111025	10/14/2011	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	78.94	208107190604	writing center, pocket pages, pocket portfolio's C.Putman, SpEd-P
111025	10/14/2011	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	83.68	208107059414	pencils, construction paper M.Shroeder
111025	10/14/2011	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	76.79	208106755091	Greek/Latin roots, dice, timer, planbook, stopwatch W. Bascom 5th grade
111026	10/14/2011	COLFAX GRANGE SUPPLY CO INC	COLFAX	WA	513.00	33835	Fall Fertilizer, M.Cass Grounds
111027	10/14/2011	CONCESSIONS SUPPLY	SPOKANE	WA	368.90	1342	Repair of popcorn maker, Concessions A Green
111028	10/14/2011	EBERHARTER-MAKI & TAPPEN PA	BOISE	ID	1,028.10	23712	AUG 2011 Legal Services, K.McDonough
111029	10/14/2011	FERRELLGAS	DENVER	CO	43.79	1050162176	Propane cylinder for the dock forklift Support Fac. R.Fisher
111030	10/14/2011	INTERNATIONAL FUTURE PROBLEM	MELBOURNE	FL	110.75	34823	GT program materials, Future Problem Solvers JHS & MHS -R.Goodson
111031	10/14/2011	GREEN - ER, ALLEN	MOSCOW	ID	163.92	TERSEP/30/11AG	Reimb: Mileage & meal, Bonners Ferry Football 9/30/11
111032	10/14/2011	HMH RECEIVABLES CO LLC	CHICAGO	IL	377.58	947744374	Harcourt Trophies, Teachers Editions H.Palmer K MCD
111034	10/14/2011	HARLOW'S BUS SALES INC	ROLETTE	ND	122.85	6843	repair bus video cameras. S.Greenwalt

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111034	10/14/2011	HARLOW'S BUS SALES INC	ROLETTE	ND	-105.64	6168	Washers, screws,4" LED backup light, S.Greenwalt
111034	10/14/2011	HARLOW'S BUS SALES INC	ROLETTE	ND	85.62	6557	Microphone, Bus PA system, motor cradle assy. Stop Arm stock parts S.Greenwalt
111034	10/14/2011	HARLOW'S BUS SALES INC	ROLETTE	ND	359.38	6689	repair bus video cameras. S.Greenwalt
111034	10/14/2011	HARLOW'S BUS SALES INC	ROLETTE	ND	123.79	6187	Washers, screws,4" LED backup light, S.Greenwalt
111034	10/14/2011	HARLOW'S BUS SALES INC	ROLETTE	ND	144.56	6380	Power steering reservoir, LED lights, S.Greenwalt
111034	10/14/2011	HARLOW'S BUS SALES INC	ROLETTE	ND	153.08	6610	Microphone, Bus PA system, motor cradle assy. Stop Arm stock parts S.Greenwalt
111034	10/14/2011	HARLOW'S BUS SALES INC	ROLETTE	ND	100.18	6337	Power steering reservoir, LED lights, S.Greenwalt
111034	10/14/2011	HARLOW'S BUS SALES INC	ROLETTE	ND	104.42	6494	Power steering reservoir, LED lights, S.Greenwalt
111035	10/14/2011	HASTINGS ENTERTAINMENT #9727	AMARILLO	TX	48.70	393	3 Books, C. Bechinski/Principal
111036	10/14/2011	ELIZABETH(BETTY) HEIDELBERGER	MOSCOW	ID	9.69	IDMRAUGSEP11BH	In-district mileage, 8/25-9/30/11
111037	10/14/2011	HELBLING MACHINE & AUTO PARTS	MOSCOW	ID	52.73	183123	acetylene gas, Ind. Arts, Z.Russell
111037	10/14/2011	HELBLING MACHINE & AUTO PARTS	MOSCOW	ID	52.73	183124	acetylene gas, Ind. Arts, Z.Russell
111038	10/14/2011	HUGHES, DIANE	MOSCOW	ID	75.00	IECSEP11DH	Reimb: Idaho Education credential, valid 9/1/2011 - 9/1/2016 issued 9/29/11
111039	10/14/2011	ISDC-IDAHO SCH DIST COUNCIL	BOISE	ID	95.00	PS2012.230	1st QTR 2011/12 Unemployment monitoring fees J.Johnson
111040	10/14/2011	IDAHO SPORTING GOODS	BOISE	ID	487.99	45868	50, T-shirts, Xcountry team D Walker
111041	10/14/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	5.74	5020766239	OCT2011 MHS Library Copier maintenance agreement & copy fees P.Cyr
111042	10/14/2011	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	1,277.20	0160771	plates, cups, can liners, bar towels, Food service M.Pengilly
111042	10/14/2011	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	170.00	0160297	Bake cup, Food service M.Pengilly
111042	10/14/2011	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	70.76	0160270	Bag Bun Pan, Food Service M.Pengilly
111044	10/14/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	83.60	85658643	OCT2011 Monthly Copier Lease Agreement & copy charges McD L.Rogers
111044	10/14/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	44.54	85650709	OCT2011 monthly copier lease & maint. fees Business Office workroom
111044	10/14/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	338.74	85650706	OCT2011 Monthly copier lease agreement & copy charges Lena L.Sturges

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111044	10/14/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	272.74	85658647	OCT2011 Monthly copier lease agreement & copy charges McD L.Rogers
111044	10/14/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	79.24	85658646	OCT2011 Monthly Copier Lease fees & copy charges PCR E.Norman
111044	10/14/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	531.72	85666402	OCT2011 Monthly Copier Lease agreement & copy charges J.Pierce
111045	10/14/2011	JW PEPPER & SON INC	VALLEY FORGE	PA	128.80	13387758	sheet music, Choir L.Steckel, Music Specialist
111045	10/14/2011	JW PEPPER & SON INC	VALLEY FORGE	PA	44.95	13389721	sheet music, Choir L.Steckel, Music Specialist
111046	10/14/2011	LAWSON PRODUCTS INC	CHICAGO	IL	57.15	9300139671	9V batteries, conversion kits, nylon insulating rings S.Greenwalt
111047	10/14/2011	LES SCHWAB TIRE CENTER	MOSCOW	ID	32.02	642828	Repair of wheels on portable baseball backstop A.Green
111047	10/14/2011	LES SCHWAB TIRE CENTER	MOSCOW	ID	34.75	642088	Flat repair, Bus #17 Trans Dept S.Greenwalt
111048	10/14/2011	LEWIS CLARK RECYCLERS, INC	LEWISTON	ID	22.00	46260	shredding service, L.Hamma school wide
111049	10/14/2011	LIGHTSPEED TECHNOLOGIES INC	TUALATIN	OR	49.87	53775	Batteries, Hearing Aids for students, 2011/12 school year M.Frederickson K.McDonough
111050	10/14/2011	LITTLE CAESARS PIZZA	PULLMAN	WA	238.50	90811/2	Pepperoni, Hawaiian, cheese pizza Jr High Food service M.Pengilly
111050	10/14/2011	LITTLE CAESARS PIZZA	PULLMAN	WA	253.00	90811/1	Pizza, MHS Food service, M.Pengilly
111051	10/14/2011	LOCK SHOP	MOSCOW	ID	86.34	2853K	Copies of keys, Jr High, HS Maint. Dept C.Vogtman
111052	10/14/2011	MARGARET MARTSON	MOSCOW	ID	18.04	ERAUG11MM	Reimb: pencils & labels, P. Martson Kdgrn
111053	10/14/2011	MCMILLAN - PC, KENDRA	MOSCOW	ID	179.03	PCOCT11KM	Petty Cash, 10/4/11 Lena Elem
111054	10/14/2011	AMY McMURTRY	MOSCOW	ID	75.00	IECSEP11AM	Reimb: Idaho Education credential, valid 9/1/2011 - 9/1/2016 issued 9/22/11
111056	10/14/2011	MEADOW GOLD DAIRIES INC	DENVER	CO	563.11	1062424	SEP2011 Milk & Dairy products, District wide M.Pengilly Food service
111056	10/14/2011	MEADOW GOLD DAIRIES INC	DENVER	CO	737.25	1062596	SEP2011 Milk & Dairy products, District wide M.Pengilly Food service
111056	10/14/2011	MEADOW GOLD DAIRIES INC	DENVER	CO	1,000.85	1062594	SEP2011 Milk & Dairy products, District wide M.Pengilly Food service

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111056	10/14/2011	MEADOW GOLD DAIRIES INC	DENVER	CO	1,341.38	1062588	SEP2011 Milk & Dairy products, District wide M.Pengilly Food service
111056	10/14/2011	MEADOW GOLD DAIRIES INC	DENVER	CO	1,082.51	1062590	SEP2011 Milk & Dairy products, District wide M.Pengilly Food service
111056	10/14/2011	MEADOW GOLD DAIRIES INC	DENVER	CO	1,531.13	1062592	SEP2011 Milk & Dairy products, District wide M.Pengilly Food service
111057	10/14/2011	MIKOLAJCZYK, KIM	MOSCOW	ID	182.00	TERSEP11KM	Reimb: Mileage McCall MOSS Science camp 9/12-16,
111058	10/14/2011	MINERT & ASSOCIATES INC	MERIDIAN	ID	225.00	163777	SEP 2011 DOT drug tests, Trans. Dept G.Harris
111062	10/14/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	66.68	10792355	Shelving and brackets, McD washrm L.Pope
111062	10/14/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	24.29	10791009	Wooden toilet seat, Russell L.Neely
111062	10/14/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	1,012.50	10795921	1, Unit of Thrifty White panels, 4 x 8 x 1/8" C.Vogtman
111062	10/14/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	229.99	10787890	18 volt drill, District wide use, L.Pope's tool chest C.Vogtman
111062	10/14/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	18.84	10791093	limestone caulking, roof sealant L.Neely
111062	10/14/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	22.46	10792024	silver solder, flanges W.Kerr
111062	10/14/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	160.15	10796384	1x4 pine, rags, oven cleaner, Ind Arts, Z.Russell
111062	10/14/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	5.38	10799502	shackle pins, swing repair MCD playground W.Kerr
111062	10/14/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	63.75	10799686	4x8 tempered hardboard, MHS mounted flag prjt W.Kerr
111062	10/14/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	2.14	10800341	Balance for ceiling fans, MCD L.Neely
111062	10/14/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	13.70	10802494	Rental of sod cutter, garden sand, Palouse Prarie Restoration project, Wisconsin Grant J.Diamond 5th gr.
111062	10/14/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	44.00	10803052	Rental of sod cutter, garden sand, Palouse Prarie Restoration project, Wisconsin Grant J.Diamond 5th gr.
111062	10/14/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	21.05	10802858	gloves, fasteners, tape Palouse Prarie retoration project E.Hudelson, 6th gr U of W Grant funds
111062	10/14/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	36.68	10804464	Flashing, Bear Field utility bldg. B.Belsner
111062	10/14/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	31.00	10805412	Rental of generator, B.Weisel XCountry

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							Meet 9/29/11 D Walker
111063	10/14/2011	MOSCOW GLASS & AWNING	MOSCOW	ID	38.82	67829	glass window units, Trans Dept buses S.Greenwalt
111063	10/14/2011	MOSCOW GLASS & AWNING	MOSCOW	ID	46.46	68089	glass window units, Trans Dept buses S.Greenwalt
111071	10/14/2011	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	429.00	9995	Sept2011 Recycling pickup District wide
111064	10/14/2011	MUNDY'S MACHINE AND WELDING	MOSCOW	ID	65.87	66741	flat iron, Ind Arts, Z.Russell
111072	10/14/2011	NASCO MODESTO	SALIDA	CA	22.32	506626	Newsprint & drawing paper A.McMurtry Art
111072	10/14/2011	NASCO MODESTO	SALIDA	CA	197.56	503863	Newsprint & drawing paper A.McMurtry Art
111073	10/14/2011	NORLIFT INC	SPOKANE	WA	1,200.00	10004670	Forklift operator training & certification course 10 Employees C.Vogtman
111074	10/14/2011	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	5,439.13	SI0261519	USDA Food & Freight delivery 9/7/11 M.Pengilly FdSrv
111074	10/14/2011	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	2,027.53	SI0261521	Food & supplies delivery 9/7/11 M.Pengilly FdSrv
111074	10/14/2011	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	-250.00	SC022866	Return of Small gloves M.Pengilly FdSrv
111074	10/14/2011	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	417.68	SI0261520	Food & supplies delivery 9/7/11 M.Pengilly FdSrv
111075	10/14/2011	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	14.99	2523182834	Power steering fluid S.Greenwalt TransDept
111065	10/14/2011	OCE IMAGISTICS	PORTLAND	OR	403.41	086141	OCT2011 Monthly maintenance copy fees on Oce' model# VL9522 MHS B.Celebrezze
111076	10/14/2011	OREGON EDUCATIONAL TECHNOLOGY	SHERWOOD	OR	535.00	388923	TT-02RX Document camera E.Norman, Admn.
111079	10/14/2011	OFFICE DEPOT	CINCINNATI	OH	17.82	1393171122	Post-its Shared supplies J.Pierce
111079	10/14/2011	OFFICE DEPOT	CINCINNATI	OH	97.51	1393802067	Ink cartridges, letter sorter, tape, supplies H.Assefi
111079	10/14/2011	OFFICE DEPOT	CINCINNATI	OH	116.60	581027652001	File cabinet for G.Dalebout
111079	10/14/2011	OFFICE DEPOT	CINCINNATI	OH	99.99	578966120001	Chair for M.Shipley Science
111079	10/14/2011	OFFICE DEPOT	CINCINNATI	OH	26.99	1393524288	Poly sleeve Supt office A.Packard
111079	10/14/2011	OFFICE DEPOT	CINCINNATI	OH	81.21	1392368496	Labels, tape, post-its, supplies Dev PreSch K.McDonough/ A.Peterson
111079	10/14/2011	OFFICE DEPOT	CINCINNATI	OH	116.11	1393802068	USB drive, binding combs, highlighters, folders, supplies S.Mahoney TitleI

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							Lena/MCS
111079	10/14/2011	OFFICE DEPOT	CINCINNATI	OH	67.55	1392793420	Markers, tape, pens, supplies J.Diamond 5grd
111079	10/14/2011	OFFICE DEPOT	CINCINNATI	OH	117.54	1393171121	Ink cartridges M.Schroeder Kndgn
111079	10/14/2011	OFFICE DEPOT	CINCINNATI	OH	127.83	1392397597	Digital camera, pens, folders, supplies S.Maillot 2grd
111079	10/14/2011	OFFICE DEPOT	CINCINNATI	OH	181.78	579504175001	Paper, stickers, supplies L.Belknap Kndgn; letterhead paper & clock Office supplies L.Hamma
111079	10/14/2011	OFFICE DEPOT	CINCINNATI	OH	13.70	579504178001	Project files Office supplies L.Hamma
111079	10/14/2011	OFFICE DEPOT	CINCINNATI	OH	8.00	579504177001	Stickers L.Belknap Kindergarten
111079	10/14/2011	OFFICE DEPOT	CINCINNATI	OH	11.42	579504176001	Bulletin board L.Belknap Kindergarten
111079	10/14/2011	OFFICE DEPOT	CINCINNATI	OH	-21.19	580052109001	Paper return L.Belknap Kindergarten
111080	10/14/2011	PRECISION ENGRAVING COMPANY	MOSCOW	ID	44.00	CR0017-10	Nameplates for teachers L.Rogers Office
111081	10/14/2011	PRO-ED INC	DALLAS	TX	31.90	2023520	TPI-UV Student forms A.Scheef SpEd
111082	10/14/2011	QUILL CORPORATION	PHILADELPHIA	PA	122.54	7202793	Hanging file folders, dry-erase board, markers, supplies C.Samson 5grd
111083	10/14/2011	ROLLERBLADE USA CORP	BOSTON	MA	900.00	73878	Rollerblade Packages - Secondary PE Adoption S.Hanchey/T.Brower
111087	10/14/2011	ROSAUERS #9	MOSCOW	ID	2.25	SEP13/225	Produce for W.Park M.Pengilly FdSrv
111087	10/14/2011	ROSAUERS #9	MOSCOW	ID	20.19	SEP12/2019	Batteries L.Stelck GT
111087	10/14/2011	ROSAUERS #9	MOSCOW	ID	38.79	SEP28/3879	Food & supplies for Life Skills class B.Tribelhorn
111087	10/14/2011	ROSAUERS #9	MOSCOW	ID	30.96	SEP6/3096	Food for District PST Mtg 9/7/11 D.Kleinert Supt
111087	10/14/2011	ROSAUERS #9	MOSCOW	ID	90.79	SEP27/9079	Refreshments for meeting 9/27/11 C.Bechinski Principal
111087	10/14/2011	ROSAUERS #9	MOSCOW	ID	56.25	SEP23/5625	Balloons for Homecoming Football game Cheer Squad C.Loomis
111087	10/14/2011	ROSAUERS #9	MOSCOW	ID	52.64	SEP6/5264	Kleenex, tylenol, paper towels, supplies L.Rogers/Office
111087	10/14/2011	ROSAUERS #9	MOSCOW	ID	5.00	SEP14/500	Snacks for Dev Preschool 9/14/11 A.Peterson
111087	10/14/2011	ROSAUERS #9	MOSCOW	ID	23.86	SEP19/2386	Snacks for Admin mtg 9/19/11 S.Hanchey
111087	10/14/2011	ROSAUERS #9	MOSCOW	ID	79.96	SEP24/7996	Food for Homecoming Dance 9/24/11 ASB, C.Jakich
111087	10/14/2011	ROSAUERS #9	MOSCOW	ID	10.77	SEPT6/1077	Snacks and supplies Dev PreSch 9/6/11 A.Peterson

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111087	10/14/2011	ROSAUERS #9	MOSCOW	ID	32.39	SEP14/3239	Storage bags, ice, supplies L.Stelck GT
111087	10/14/2011	ROSAUERS #9	MOSCOW	ID	12.72	SEP20/1272	Alum. cleaner JHS R.Fisher for Custodial
111087	10/14/2011	ROSAUERS #9	MOSCOW	ID	45.38	SEP22/4538	Candy for Homecoming Game C.Loomis Cheerleading
111087	10/14/2011	ROSAUERS #9	MOSCOW	ID	19.43	SEP12/1943	Snacks and supplies for Dev. Preschool 9/12/11 A.Peterson
111087	10/14/2011	ROSAUERS #9	MOSCOW	ID	3.36	SEP13/336	Produce for Russell M.Pengilly FdSrv
111087	10/14/2011	ROSAUERS #9	MOSCOW	ID	41.89	SEP17/4189	Refreshments for meeting 9/17/11 L.Rogers/Office
111087	10/14/2011	ROSAUERS #9	MOSCOW	ID	94.58	SEP30/9458	Beverages for Youth Empowerment 10/3-4/11 C.Jakich Guidance
111087	10/14/2011	ROSAUERS #9	MOSCOW	ID	106.19	SEP23/10619	Food for Homecoming Dance 9/24/11 ASB, C.Jakich
111087	10/14/2011	ROSAUERS #9	MOSCOW	ID	10.20	SEP6/1020	Dish sponges & air freshener District Office D.Jackson
111088	10/14/2011	SCHOLASTIC MAGAZINES	JEFFERSON CITY	MO	215.06	M4621430	2011-12 Scholastic News subscription renewal S.Druffel & L.Maxwell 4th grade
111089	10/14/2011	SCRIPPS NATIONAL SPELLING BEE	CINCINNATI	OH	116.50	SK32-139617	2011/12 Registration for Scripps National Spelling Bee L.Stelck GT
111090	10/14/2011	SHERWIN-WILLIAMS COMPANY	MOSCOW	ID	31.59	3612-6	Cable for paint sprayer M.Cass Grounds
111091	10/14/2011	SIRCHIE FINGER PRINT LABORATOR	YOUNGSVILLE	NC	54.41	0053603	Fingerprinting supplies HR Office H.Holman
111092	10/14/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	35.15	SEP29/11Lena	Sep29/11 Lena bread
111092	10/14/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	60.45	SEP29/11McD	Sep29/11 McDonald bread
111092	10/14/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	50.56	SEP29/11Rusl	Sep29/11 Russell bread
111092	10/14/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	63.89	SEP29/11WP	Sep29/11 W.Park bread
111092	10/14/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	64.10	SEP29/11JHS	Sep29/11 JHS bread
111092	10/14/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	55.69	SEP29/11MHS	Sep29/11 MHS bread
111093	10/14/2011	CAMBIUM LEARNING INC	CHICAGO	IL	215.49	RI834476	Rewards Intermediate Student Book set 4th K.Tripepi CB\$
111099	10/14/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	26.98	220270	Cement for mounting American flag project @ MHS W.Kerr MaintDept
111099	10/14/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.68	220860	Socket adapter for powerdrill - Shop supply W.Kerr MaintDept
111099	10/14/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	19.44	219362	Paint for playground @ Lena B.Storla Grounds

<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>
111099	10/14/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	19.99	218982	Saw blade for hand pole pruner B.Storla Grounds
111099	10/14/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	45.76	220852	Plier set & wrench set for Custodian @ Lena C.Vogtman Custodial
111099	10/14/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	13.08	218997	Sprinkler parts for Football field M.Cass Grounds
111099	10/14/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	12.96	220823	Yellow marking paint for McDonald B.Storla Grounds
111099	10/14/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.99	220143	Cabinet lock for MHS rm57 L.Neely MaintDept
111099	10/14/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.40	220165	Screws - District wide L.Pope MaintDept
111099	10/14/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	16.68	219361	Shelf brackets L.Rogers Office
111099	10/14/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	-16.68	220346	Return of shelf brackets L.Rogers Office
111099	10/14/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	2.39	219497	Fastners for handrail repair @ MHS W.Kerr MaintDept
111099	10/14/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	2.98	219670	Part for handrail repair @ MHS W.Kerr MaintDept
111099	10/14/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.98	220367	Plastic pail for Lunch room cleaning @ JHS C.Vogtman Custodial
111099	10/14/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	36.06	218976	Vacuum nozzle for tank clean out - District wide W.Kerr MaintDept
111099	10/14/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	9.49	220181	Threadlocker - shop supplies W.Kerr MaintDept
111099	10/14/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	52.47	220672	Wire for art projects C.Faircloth Teacher PCR
111099	10/14/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	12.86	219335	Light switches for MHS L.Pope MaintDept
111099	10/14/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.99	218977	Shop vac filter W.Kerr MaintDept
111099	10/14/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.99	219323	Gloves W.Kerr MaintDept
111099	10/14/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	15.96	219334	Paint & bee spray for playground @ Lena B.Storla Grounds
111099	10/14/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.38	219831	Vacuum brush W.Kerr MaintDept
111099	10/14/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.16	219891	Hose parts for repairs B.Storla Grounds
111099	10/14/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	12.99	220102	Cement for patching storm drain @ JHS parking lot B.Storla Grounds
111099	10/14/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	27.43	219036	Light bulb socket extensions & kickdown

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							door stop for JHS kitchen; tile seal for JHS staff bathrooms L.Neely MaintDept
111099	10/14/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	11.44	219395	Parts for hanging curtain @ MHS rml28 W.Kerr MaintDept
111099	10/14/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	11.12	220938	Parts for fence repair @ Russell B.Storla Grounds
111099	10/14/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	2.56	220183	Parts for mounting American flag project @ MHS W.Kerr MaintDept
111099	10/14/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.34	220228	Clamps & seal tape - shop supplies W.Kerr MaintDept
111099	10/14/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	14.64	220743	Primer for Bear field outbuilding; painting tray - shop supply W.Kerr MaintDept
111100	10/14/2011	SPOKANE PRODUCE	SPOKANE	WA	181.98	SEPT2011Lena	September 2011 Lena produce
111100	10/14/2011	SPOKANE PRODUCE	SPOKANE	WA	582.70	SEPT2011MCD	September 2011 McDonald produce
111100	10/14/2011	SPOKANE PRODUCE	SPOKANE	WA	427.89	SEPT2011Rusl	September 2011 Russell produce
111100	10/14/2011	SPOKANE PRODUCE	SPOKANE	WA	176.21	SEPT2011WP	September 2011 W.Park produce
111100	10/14/2011	SPOKANE PRODUCE	SPOKANE	WA	461.15	SEPT2011JHS	September 2011 JHS produce
111100	10/14/2011	SPOKANE PRODUCE	SPOKANE	WA	520.93	SEPT2011MHS	September 2011 MHS produce
111101	10/14/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/B.Mattox	2011-12 Criminal History Check - Brittany Mattoy Cheer volunteer MHS
111102	10/14/2011	SUBSCRIPTION SERVICES AMERICA	BELLMORE	NY	366.75	5155292/11-12	2011/12 Magazine subscription renewals JHS Library E.Jacobus
111066	10/14/2011	TANNER, STACY	MOSCOW	ID	21.03	IDMRSEP11ST	In-district mileage, 9/1-30/11
111103	10/14/2011	TERRY'S DAIRY	COLVILLE	WA	58.56	602608	10/10/11 Dairy products for BPA vending machine Student Store, J.Huff
111104	10/14/2011	TRI-STATE	MOSCOW	ID	134.99	130241	Large coffee urn for JHS - fire damage replacement M.Pengilly
111104	10/14/2011	TRI-STATE	MOSCOW	ID	32.97	133357	Batteries for P.A. system D.Kleinert Supt
111105	10/14/2011	TRIARCO ARTS & CRAFTS LLC	FORT ATKINSON	WI	670.00	490114	Cutters, Bienfang cold press, block printing materials A.McMurtry Art
111106	10/14/2011	UNIVERSITY OF IDAHO BURSAR	MCCALL	ID	8,390.50	400-12-0079	Lodging & meals for MOSS 6grd Science Camp 9/19-23/11 K.McMillan
111107	10/14/2011	UNIV OF IDAHO-BURSER	MOSCOW	ID	444.00	OCT12/11INV	2011/12 Phone Line charges for UofI Kindergarten rml02 & rml20 W.Marineau
111109	10/14/2011	URM FOOD SERVICE INC	SPOKANE	WA	109.74	5281943	Food return 9/30/11 M.Pengilly FdSrv
111109	10/14/2011	URM FOOD SERVICE INC	SPOKANE	WA	126.47	5254100	Food & dairy delivery 9/1/11 M.Pengilly

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							FdSrv
111109	10/14/2011	URM FOOD SERVICE INC	SPOKANE	WA	72.78	5254097	Food delivery 9/1/11 M.Pengilly FdSrv
111109	10/14/2011	URM FOOD SERVICE INC	SPOKANE	WA	257.31	5254098	Food delivery 9/1/11 M.Pengilly FdSrv
111109	10/14/2011	URM FOOD SERVICE INC	SPOKANE	WA	448.12	5267302	Food delivery 9/15/11 M.Pengilly FdSrv
111109	10/14/2011	URM FOOD SERVICE INC	SPOKANE	WA	357.91	5280486	Food delivery 9/29/11 M.Pengilly FdSrv
111109	10/14/2011	URM FOOD SERVICE INC	SPOKANE	WA	918.25	5254099	Food, bread & dairy delivery 9/1/11 M.Pengilly FdSrv
111109	10/14/2011	URM FOOD SERVICE INC	SPOKANE	WA	1,179.49	5267303	Food, bread & dairy delivery 9/15/11 M.Pengilly FdSrv
111109	10/14/2011	URM FOOD SERVICE INC	SPOKANE	WA	1,154.18	5280487	Food, bread & dairy delivery 9/29/11 M.Pengilly FdSrv
111110	10/14/2011	VIRCO MFG. CORPORATION	LOS ANGELES	CA	1,433.10	91429239	30 chairs B.Celebrezze
111111	10/14/2011	WEEKLY READER CORP	DELFRAN	NJ	316.24	05107610-00	2011/12 Weekly Reader subscription renewals J.Spangler, B.Stewart, T.Woods
111112	10/14/2011	WHOLESALE CHESS	KAYSVILLE	UT	103.87	158402	Chess sets E.Hudelson, 6th grade
111067	10/14/2011	WILLIAMS IV, JOHN	VIOLA	ID	13.00	VVB10/13/11JW	V.Volleyball vs Post Falls Line judge 10/13/11
111113	10/17/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/S.Dorn	2011-12 Criminal History Check - Sheryl Dorn Sub
111114	10/17/2011	STATE TAX COMMISSION	BOISE	ID	2,265.79	SEPT2011	September 2011 Sales Taxes
111115	10/18/2011	REFPAY TRUST ACCOUNT	SALT LAKE CITY	UT	400.00	2011-12G.Soccer	2011-12 Ref Pay for Officials for JV/Varsity Girls Soccer J.Reid Coach
111101	10/18/2011	STATE DEPT OF EDUCATION	BOISE	ID	-40.00	BKGRD/B.Mattox	2011-12 Criminal History Check - Brittany Mattoy Cheer volunteer MHS
111116	10/18/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/B.Mattox	2011-12 Criminal History Check - Brittany Mattoy Cheer volunteer MHS
111117	10/20/2011	AT&T LONG DISTANCE	CAROL STREAM	IL	210.41	1153124274	October 2011 Long distance
111118	10/20/2011	INLAND CELLULAR	ROSLYN	WA	884.35	OCT2011STMT	October 2011 Cell phone charges
111118	10/20/2011	INLAND CELLULAR	ROSLYN	WA	54.42	OCT2011IC	October 2011 Backup Internet connect card fee C.Hiatt TechDept
111119	10/20/2011	NEFF MOTIVATION INC	CHICAGO	IL	46.15	001953229	Medals awards for swimming A.Green
111120	10/20/2011	NORTHWESTERN GROUP MARKETING S	SPOKANE	WA	2,025.00	OCT2011	October 2011 Employee Benefits Consulting Service D.Adair
111121	10/20/2011	OFFICE DEPOT	CINCINNATI	OH	17.08	1389388495	Tape, deskpad L.Maxwell 4th grade
111122	10/20/2011	PARTNERS FOR LEARNING	BOISE	ID	1,759.03	603	Presenter fees for Response to Intervention Training 9/16/11 by Wayne Callender - S.Hanchey Curriculum
111123	10/20/2011	PRIMELAND COOPERATIVES INC	LEWISTON	ID	27.39	D30165	Non-ethanol gas for leaf blowers,

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111124	10/20/2011	REALLY GOOD STUFF INC	BOTSFORD	CT	128.55	3636740	chainsaws & 21" mower M.Cass Grounds Journals, pencils, caddies, supplies K.Fitze 1st grade
111125	10/20/2011	SAFETY-KLEEN SYSTEMS INC	DALLAS	TX	133.50	54499781	Solvent for parts washer S.Greenwalt
111126	10/20/2011	SCHOLASTIC BOOK FAIRS	ATLANTA	GA	1,040.34	W2886170BF	Russell Book Fair 9/27-28/11 E.Cregar ElemLib
111126	10/20/2011	SCHOLASTIC BOOK FAIRS	ATLANTA	GA	160.80	W2886170PO	Books - Russell Bookfair 9/27-28/11 P.Mangini, J.Diamond, E.Hudelson
111127	10/20/2011	SCHOLASTIC MAGAZINES	JEFFERSON CITY	MO	203.50	M4621612	2011-12 Science World subscription renewal Science, P.McDonnell
111128	10/20/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	11.90	OCT3/11W.Park	Oct3/11 W.Park bread
111128	10/20/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	45.69	OCT3/11MHS	Oct3/11 MHS bread
111129	10/20/2011	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	3,165.57	AM46864-I03	G.Basketball uniforms for Varsity G.Basketball Team R.Barnes
111129	10/20/2011	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	308.04	AM46777-I02	Chin straps for MJHS Football J.Albrecht
111130	10/20/2011	STAFF DEVELOPMENT FOR EDUCATOR	PETERBOUROUGH	NH	7,685.00	20722	Presentations for Prof Dev Training 10/6-7/11 Univ Inn S.Hanchey
111130	10/20/2011	STAFF DEVELOPMENT FOR EDUCATOR	PETERBOUROUGH	NH	6,815.00	20723	Presentations for Prof Dev Training 10/6-7/11 Univ Inn S.Hanchey
111134	10/20/2011	STAPLES CREDIT PLAN	DES MOINES	IA	233.22	96353	Filing cabinet, notebooks, pens, classroom supplies A.Cowley GT
111134	10/20/2011	STAPLES CREDIT PLAN	DES MOINES	IA	151.96	99546	Ink cartridges for Teachers P.Broenneke Russell
111134	10/20/2011	STAPLES CREDIT PLAN	DES MOINES	IA	11.28	56635	File folders & hanging tabs C.Faircloth PCR
111134	10/20/2011	STAPLES CREDIT PLAN	DES MOINES	IA	105.71	55800	Stack-a-shelf's, paper, supplies G.Dalebout PCR
111134	10/20/2011	STAPLES CREDIT PLAN	DES MOINES	IA	62.64	99761	Ink cartridges, rulers, Elec. stapler, supplies A.Cowley GT
111134	10/20/2011	STAPLES CREDIT PLAN	DES MOINES	IA	179.98	97035	HP printer w/lyr warrenty C.Samson 5grd
111134	10/20/2011	STAPLES CREDIT PLAN	DES MOINES	IA	206.53	55743	Markers, cardstock, binders, classroom supplies K.Ardern TitleI W.Park
111134	10/20/2011	STAPLES CREDIT PLAN	DES MOINES	IA	48.41	56993	Stackafile, mouse pads K.Ardern TitleI W.Park
111134	10/20/2011	STAPLES CREDIT PLAN	DES MOINES	IA	42.94	57216	Post-its & display boards K.Ardern TitleI W.Park
111134	10/20/2011	STAPLES CREDIT PLAN	DES MOINES	IA	75.80	59982	Folders, cardstock S.Mahoney TitleI

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111134	10/20/2011	STAPLES CREDIT PLAN	DES MOINES	IA	52.97	55059	Lena/MCS Clorox wipes - Student supplies N.Cox Kdgn
111134	10/20/2011	STAPLES CREDIT PLAN	DES MOINES	IA	117.82	59097	Ink cartridges, paper, folders, supplies S.Mahoney TitleI Lena/MCS
111134	10/20/2011	STAPLES CREDIT PLAN	DES MOINES	IA	113.30	55793	Folders, notebooks, pens, supplies A.Cowley GT
111134	10/20/2011	STAPLES CREDIT PLAN	DES MOINES	IA	389.79	97267	Fax toner cartridge, laser labels, Post-its, office supplies D.Davis JHS
111134	10/20/2011	STAPLES CREDIT PLAN	DES MOINES	IA	115.63	59751	Binders, tissues, pens, supplies 3-S.Fehrenbacher
111134	10/20/2011	STAPLES CREDIT PLAN	DES MOINES	IA	58.23	58606	Snacks, paper trimmer, supplies M.Ownbey MCD K+
111134	10/20/2011	STAPLES CREDIT PLAN	DES MOINES	IA	102.20	55058	Chair, phone center, tape, classroom supplies N.Cox Kdgn
111134	10/20/2011	STAPLES CREDIT PLAN	DES MOINES	IA	292.36	55170	Vupoint magic wand, surge protectors, thumbdrive, supplies for Tech Dept C.Hiatt
111135	10/20/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/S.Ames	2011-12 Criminal History Check - Sally Ames Mentor Prgm
111136	10/20/2011	SUPERIOR FLOORS	MOSCOW	ID	32.00	09887	Window blind wands for repairs at Lena L.Neely MaintDept
111137	10/20/2011	SWIRE COCA COLA, USA	DRAPER	UT	-39.00	89005726396	Return of Pop containers for Concessions A.Green Activities
111137	10/20/2011	SWIRE COCA COLA, USA	DRAPER	UT	1,296.12	89005726024	Pop & Powerade products for Concessions A.Green Activities
111137	10/20/2011	SWIRE COCA COLA, USA	DRAPER	UT	176.16	89514323073	Pop & Powerade products for Concessions A.Green Activities
111138	10/20/2011	TAYLOR SECURITY & LOCK CO INC	ATLANTA	GA	1,153.40	450078	Locks E.Perryman
111139	10/20/2011	TIME FOR KIDS	TAMPA	FL	198.90	087832244/2011-	2011/12 Magazine subscription renewal W.Thompson & M.Zirker 3rd grade
111140	10/20/2011	UNIVERSITY INN/ BEST WESTERN	MOSCOW	ID	597.84	34904/09/10	Food & equipment for Response to Intervention Training 9/16/11 by Wayne Callender - S.Hanchey Curriculum
111141	10/20/2011	WALSWORTH PUBLISHING COMPANY	DES MOINES	IA	3,115.00	2-08960-0/1stDe	1st Deposit pymt for 2012 Yearbooks JHS R.Price Advisor
111142	10/21/2011	ACTION MEDICAL INC.	NEWMAN LAKE	WA	36.75	43404	First aid supplies, shop kits G.Harris
111143	10/21/2011	ADAIR, DEBORA	MOSCOW	ID	24.47	IDMRJULAUGSEPOC	Reimb: In-district mileage,

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							7/7/11-10/10/11
111143	10/21/2011	ADAIR, DEBORA	MOSCOW	ID	20.60	TEROCT5/11DA	Reimb: Mileage & meal, Pullman City County mtg 10/5/11
111144	10/21/2011	ALLIANCE FAMILY SERVICES INC	SANDPOINT	ID	912.00	7044	SEP PSR services, Lena, WPark K.McDonough
111144	10/21/2011	ALLIANCE FAMILY SERVICES INC	SANDPOINT	ID	2,688.00	6993	SEP PSR services, Lena, WPark K.McDonough
111147	10/21/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	145.90	17347	Grapes, Pluots, Gala apples, cherry tomatoes Lena Elem M.Pengilly
111147	10/21/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	102.30	17348	Grapes, Gala & Golden apples, Russell M.Pengilly
111147	10/21/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	131.80	17172	Pluots, nectarines & Gala apples McDonald Elem M.Pengilly
111147	10/21/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	179.40	17171	Gala apples, Pluots & pears, Jr.High M.Pengilly
111147	10/21/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	86.30	17349	Cherry tomatoes, Gala apples WPark Elem M.Pengilly
111147	10/21/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	113.80	17174	Pluots & Gala apples, Russell M.Pengilly
111147	10/21/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	65.90	17173	Pluots & Gala apples, Lena Elem M.Pengilly
111147	10/21/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	140.30	17346	Pluots, Gala apples & cherry tomatoes MCDonald Elem M.Pengilly
111147	10/21/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	221.70	17345	Grapes, Pluots, Gala apples & cherry tomatoes JrHigh M.Pengilly
111147	10/21/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	149.50	17170	Fuji apples, Gala apples, MHS M.Pengilly
111147	10/21/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	152.20	17344	Pluots, Gala & Golden apples, cherry tomatoes MHS M.Pengilly
111147	10/21/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	41.90	17175	Pluots & Pears, West Park M.Pengilly
111148	10/21/2011	AREYOUGAME.COM	SAN FRANCISCO	CA	41.91	1083924	Card game, Man Bites Dog English, S.Hodgin
111149	10/21/2011	ASHLEY L.BOGAR	MOSCOW	ID	20.16	2011/12REFUNDK+	2011/12 Refund on Deposit for Preston C. Bogar K+ Program
111150	10/21/2011	BUSINESS PROFESSIONALS OF AMER	CINCINNATI	OH	306.00	S120608	2011/12 Membership dues, BPA, J.Huff
111151	10/21/2011	BYU INDEPENDENT STUDY	PROVO	UT	128.00	IS-27797	Directed Study Kit, Algebra N.Stone
111152	10/21/2011	CAMPUS TEAM WEAR	SAN DIEGO	CA	151.80	PO27968301017	Pink Poms, Cheer Squad C Loomis
111153	10/21/2011	CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	NC	86.91	47821040	plant nutrition kit, food chain kits E.Hudelson, 6th grade

<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>
111154	10/21/2011	CARSCALLEN, DEBBY	MOSCOW	ID	98.40	TEROCT7/11DC	Reimb: Mileage & meal, CDA V.Football 10/7/11
111154	10/21/2011	CARSCALLEN, DEBBY	MOSCOW	ID	163.92	TERSEP30/11DC	Reimb: Mileage & meal, Bonners Ferry V.Football 9/30/11
111155	10/21/2011	CAXTON PRINTERS LTD	CALDWELL	ID	1,408.37	412115	Workbooks & audio activities, French, L.Eareckson
111156	10/21/2011	BOB CELEBREZZE - ER	MOSCOW	ID	114.78	TEROCT15/11BC	Reimb: Mileage & meal, Spirit Lake V.Football 10/15/11
111156	10/21/2011	BOB CELEBREZZE - ER	MOSCOW	ID	98.40	TEROCT6/11BC	Reimb: Mileage & meals, CDA B.Soccer 10/6/11
111156	10/21/2011	BOB CELEBREZZE - ER	MOSCOW	ID	98.40	TEROCT7/11BC	Reimb: Mileage & meals, CDA V.Football 10/7/11
111157	10/21/2011	COLUMBIA PAINT & COATINGS	MOSCOW	ID	381.80	3390-7	Paint, soccer & football fields A Green Activities
111158	10/21/2011	COSTCO WHSE 103	CLARKSTON	WA	277.22	100206148	Food purchasing for summer and fall
111160	10/21/2011	CRESCENT ELECTRIC SUPPLY	EAST DUBUQUE	IL	336.80	182-142675-00	AMP breakers, electrical tape, connectors, Parts for Air conditioning unit & Verizon internet power outlets Tech Dept C.Hiatt
111160	10/21/2011	CRESCENT ELECTRIC SUPPLY	EAST DUBUQUE	IL	166.88	182-142745-00	Pliers, Co-axial stripper, Anchor kits, Parts and tools for cable TV channel 16 startup, Tech Dept C.Hiatt
111160	10/21/2011	CRESCENT ELECTRIC SUPPLY	EAST DUBUQUE	IL	-177.52	182-143721-00	Credit memo: Returned 15 & 20 AMP breaker fuses, Electrical panel upgrade parts Server room C.Hiatt
111160	10/21/2011	CRESCENT ELECTRIC SUPPLY	EAST DUBUQUE	IL	135.88	182-143720-00	Pocket knife, blank plate, wire stripper, Electrical panel upgrade parts, Server room C.Hiatt
111161	10/21/2011	DANIEL SMITH INC	SEATTLE	WA	64.99	P05125560101	ink, scraper, scribe C.Faircloth, PCR
111162	10/21/2011	BLICK ART MATERIALS	CHICAGO	IL	45.64	9905405	Colorfoil, stoll kit, Srink film C.Samson 5th gr.
111163	10/21/2011	LEE ANNE EARECKSON	MOSCOW	ID	2,972.50	TEROCT11LAE	Reimb: Driver & van expense, tips, Turtle trip, La Gloria Mexico, 10/1-9/11
111164	10/21/2011	EDNETICS	POST FALLS	ID	6,900.00	52540	2011-12 Ednetics Support Contract for VoIP system & current Cisco equipment J.Johnson
111165	10/21/2011	FORMAL FASHIONS INC	TEMPE	AZ	456.84	147209	Choir Dresses & Tuxes, MHS choir, J.Pals

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111166	10/21/2011	FREDRICKSON, MICHELE	PULLMAN	WA	3,672.50	33	Audiology speech services, 8/22-9/19/11 K.McDonough
111168	10/21/2011	GOPHER SPORT	OWATONNA	MN	-357.84	231137	Credit return: Digi Walker replacement battery, PE Adoption T.Brower
111168	10/21/2011	GOPHER SPORT	OWATONNA	MN	-1,857.00	231138	Credit return: Rightstep 100 pedometer PE Adoption T.Brower
111168	10/21/2011	GOPHER SPORT	OWATONNA	MN	1,838.43	8379785	150 Right Step pedometers, PE Adoption T.Brower
111168	10/21/2011	GOPHER SPORT	OWATONNA	MN	478.80	8389033	Foam Dodgeball Set-Secondary PE Adoption-MHS
111168	10/21/2011	GOPHER SPORT	OWATONNA	MN	44.34	8389576	tether balls, E.Norman, Admn
111168	10/21/2011	GOPHER SPORT	OWATONNA	MN	354.26	8372310	Pedometer 1.5V batteries, PE Adoption T.Brower
111169	10/21/2011	GORRINGE, LINDSEY	MOSCOW	ID	20.96	IDMRAUGSEP11LG	Reimb:In-district mileage, 8/25 - 9/29/11
111170	10/21/2011	GALE GOURLEY	MOSCOW	ID	58.63	IDMRSEP11GG	Reimb: In-district mileage 9/1-30/11
111171	10/21/2011	GRAINGER INC	KANSAS CITY	MO	124.65	9649481141	Wringer bucket, Custodial Dept MHS C.Vogtman
111172	10/21/2011	GREEN - ER, ALLEN	MOSCOW	ID	98.40	TEROCT7/11AG	Reimb: Mileage & meal CDA V.Football, 10/7/11
111173	10/21/2011	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	12,936.94	SEP11OT/PT	SEP 2011 Pre & Post OT/PT therapy services, K.McDonough
111174	10/21/2011	HELBLING MACHINE & AUTO PARTS	MOSCOW	ID	27.85	183287	hand cleaner, fittings, funnels, supplies, Ind. Arts, Z.Russell
111174	10/21/2011	HELBLING MACHINE & AUTO PARTS	MOSCOW	ID	53.82	183268	Carbon dioxide, Oxygen supplies, Ind. Arts, Z.Russell
111175	10/21/2011	HOLIDAY INN EXPRESS-MERIDIAN	MERIDIAN	ID	148.00	4383	Lodging, Boise, School Nurse Organization of Idaho conf. 10/6-7/11 Julia Parker, Nurse
111176	10/21/2011	HORIZON	PHOENIX	AZ	1.05	3P032607	Valve seals, check valves, McD Sprinkler system, Grounds Dept M.Cass
111176	10/21/2011	HORIZON	PHOENIX	AZ	41.89	3P032854	Check valves, McDonalds Sprinkler system Grounds Dept M.Cass
111177	10/21/2011	HUFF, JASON	MOSCOW	ID	129.27	EROCT11JH	Reimb: Lodging, CDA, IBEA Conference 10/7/11 Voc Ed, J.Huff
111178	10/21/2011	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	452.93	2011944	September 2011 Administration Fee, for Medicaid billing K.McDonough/L.Smallwood
111182	10/21/2011	ISBA	BOISE	ID	350.00	3990	Regs: Idaho School Board Assoc. (ISBA)

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							Convention, CDA, Id 11/9-11/11 Trustees, Supt. Bus.Mgr & Clerk A.Packard
111182	10/21/2011	ISBA	BOISE	ID	50.00	3996	Regs: Idaho School Board Assoc. (ISBA) Convention, CDA, Id 11/9-11/11 Trustees, Supt. Bus.Mgr & Clerk A.Packard
111182	10/21/2011	ISBA	BOISE	ID	350.00	3994	Regs: Idaho School Board Assoc. (ISBA) Convention, CDA, Id 11/9-11/11 Trustees, Supt. Bus.Mgr & Clerk A.Packard
111182	10/21/2011	ISBA	BOISE	ID	225.00	3991	Regs: Idaho School Board Assoc. (ISBA) Convention, CDA, Id 11/9-11/11 Trustees, Supt. Bus.Mgr & Clerk A.Packard
111182	10/21/2011	ISBA	BOISE	ID	350.00	3989	Regs: Idaho School Board Assoc. (ISBA) Convention, CDA, Id 11/9-11/11 Trustees, Supt. Bus.Mgr & Clerk A.Packard
111182	10/21/2011	ISBA	BOISE	ID	350.00	3993	Regs: Idaho School Board Assoc. (ISBA) Convention, CDA, Id 11/9-11/11 Trustees, Supt. Bus.Mgr & Clerk A.Packard
111182	10/21/2011	ISBA	BOISE	ID	350.00	3995	Regs: Idaho School Board Assoc. (ISBA) Convention, CDA, Id 11/9-11/11 Trustees, Supt. Bus.Mgr & Clerk A.Packard
111182	10/21/2011	ISBA	BOISE	ID	350.00	3992	Regs: Idaho School Board Assoc. (ISBA) Convention, CDA, Id 11/9-11/11 Trustees, Supt. Bus.Mgr & Clerk A.Packard
111183	10/21/2011	IMAGISTICS	PORTLAND	OR	326.79	090166	OCT2011 Monthly Copier maintenance fees District Office workroom
111184	10/21/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	532.30	85709862	OCT2011 Monthly Copier Lease fees JHS K.Hill
111009	10/20/2011	ISU/ ID STATE UNIV	POCATELLO	ID	-150.00	OCT11ISUFEST	2011/12 Regs: ISU Invitational Festival 10/14-15/11, MHS choir, J.Pals
111185	10/21/2011	ELLEN MAGNUSON	MOSCOW	ID	53.85	IDMRAUGSEP11EM	Reimb: In-district mileage, 8/31-9/30/11

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111185	10/21/2011	ELLEN MAGNUSON	MOSCOW	ID	42.19	ERSEP11EM	Reimb: Phonics Books, Hastings 9/21/11 E.Magnuson LEP
111186	10/21/2011	BILL MARINEAU - ER	MOSCOW	ID	55.62	EROCT11BM	Reimb: Pizza, Pizza Perfection 10/10/11 WP Parent Night B.Marineau
111187	10/21/2011	MCGRAW-HILL COMPANIES	CAROL STREAM	IL	293.13	63427843001	Reading Mastery Books Sp Ed M. Bledsoe CB \$
111188	10/21/2011	MERTEN - ER, MARY KAY	PRINCETON	ID	704.00	TEROCT4/11MKM	Reimb: Mileage, meals, & lodging Boise, CEC Conf. 10/4-8/11
111189	10/21/2011	MOSCOW FAMILY MEDICINE INC	MOSCOW	ID	85.00	TR017796	SEP 2011 DOT physicals, new drivers Trans Dept D.Mitchell
111189	10/21/2011	MOSCOW FAMILY MEDICINE INC	MOSCOW	ID	10.00	MFM296345	SEP 2011 DOT physicals, new drivers Trans Dept D.Mitchell
111189	10/21/2011	MOSCOW FAMILY MEDICINE INC	MOSCOW	ID	85.00	MFM296928	SEP 2011 DOT physicals, new drivers Trans Dept D.Mitchell
111189	10/21/2011	MOSCOW FAMILY MEDICINE INC	MOSCOW	ID	85.00	MFM292661	SEP 2011 DOT drivers physical, Trans. Dept G.Harris
111190	10/21/2011	MUNDELL - ER, JANET	PULLMAN	WA	20.70	IDMRSEP11JM	Reimb: In-district mileage, 8/29-9/30/11
111191	10/21/2011	NORMAN, EDWARD	MOSCOW	ID	92.40	TERSEP11EN	Reimb: Mileage & meal, CDA School Improvement 9/28/11
111192	10/21/2011	OCE IMAGISTICS	PORTLAND	OR	50.90	093288	2011/12 MHS Office Copier maintenance copy & lease fees M.Taylor
111193	10/21/2011	OWNBEY, MICHELLE	MOSCOW	ID	22.80	ERSEP11MO	Reimb: Refreshments, Winco 9/15/11 Wal-Mart 9/25/11 M.Ownbey MCD K+
111194	10/21/2011	JULIA PARKER	MOSCOW	ID	134.96	TEROCT/5/11JP	Reimb: Mileage, car rental, meals Boise School Nurse Assoc of ID 10/5/11
111195	10/21/2011	PETERSON, ANNE	MOSCOW	ID	9.42	IDMRSEP11AP	Reimb: In-district mileage, 8/30-9/20/11
111196	10/21/2011	RICKS, LEANNA	MOSCOW	ID	29.90	IDMRSEP11LR	Reimb: In-District mileage, 9/1-29/11
111197	10/21/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/	2011-12 Criminal History Check - Anna Cantrell Mentor Pgrm
111197	10/21/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/M.Wolcott	2011-12 Criminal History Check - Mica Wolcott Activ workers
111198	10/21/2011	WILSON, ZACH	MOSCOW	ID	55.28	IDMRSEP11ZW	Reimb: In-district mileage, 9/1-30/11
111199	10/25/2011	AMERICAN FAMILY LIFE	COLUMBUS	GA	119.20	20111025ADFLD	Payroll accrual
111200	10/25/2011	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,240.34	20111025ADAFB	Payroll accrual
111200	10/25/2011	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,044.44	20111025ADAMF	Payroll accrual
111201	10/25/2011	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	7,628.99	20111025ADCAF	Payroll accrual
111201	10/25/2011	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	1,100.32	20111025ADDPC	Payroll accrual

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111202	10/25/2011	AMERICAN FIDELITY	HOPKINS	MN	142.80	20111025ADAML	Payroll accrual
111203	10/25/2011	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	44.95	RFC	Back premiums - Julia Parker
111203	10/25/2011	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	10,969.00	20111025ADDDI	Payroll accrual
111204	10/25/2011	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	652.00	20111025ADGRN	Payroll accrual
111205	10/25/2011	IDAHO EDUCATION ASSOC	BOISE	ID	7,021.35	20111025ADIED	Payroll accrual
111206	10/25/2011	IDAHO NCPERS GROUP LIFE	DALLAS	TX	192.00	20111025ADPGL	Payroll accrual
111207	10/25/2011	JOHN HANCOCK LIFE INS CO	BOSTON	MA	265.72	20111025ADJHL	Payroll accrual
111208	10/25/2011	LATAH COUNTY SHERIFF OFFICE	MOSCOW	ID	42.53	20111025ADLAT	Payroll accrual
111209	10/25/2011	LATAH FED. CREDIT UNION	MOSCOW	ID	8,325.00	20111025ADCRU	Payroll accrual
111214	10/24/2011	PIZZA PERFECTION	MOSCOW	ID	40.98	267176	10/20/11 Pizza for Tech Club meetings Z.Russell IndTech
111214	10/24/2011	PIZZA PERFECTION	MOSCOW	ID	36.48	266435	10/13/11 Pizza for Tech Club meetings Z.Russell IndTech
111210	10/25/2011	REGENCE BLUE SHIELD OF	SEATTLE	WA	5,920.00	20111025ADMS2	Payroll accrual
111210	10/25/2011	REGENCE BLUE SHIELD OF	SEATTLE	WA	98,186.25	20111025ADMSB	Payroll accrual
111210	10/25/2011	REGENCE BLUE SHIELD OF	SEATTLE	WA	893.00	RFC	COBRA - Lisa Geidl, Sept. Prem.
111210	10/25/2011	REGENCE BLUE SHIELD OF	SEATTLE	WA	782.05	RFC.	Back premiums - Julia Parker
111210	10/25/2011	REGENCE BLUE SHIELD OF	SEATTLE	WA	96,046.75	20111025ADMS1	Payroll accrual
111211	10/25/2011	STANDARD INSURANCE CO.	PORTLAND	OR	1,569.60	20111025ADSLB	Payroll accrual
111211	10/25/2011	STANDARD INSURANCE CO.	PORTLAND	OR	193.90	20111025ADSLI	Payroll accrual
111215	10/24/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/B.Fulp	2011-12 Criminal History Check - Brian Fulp JH Boys Basketball Coach
111215	10/24/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/L.Austin	2011-12 Criminal History Check - Laurie Austin Mentor Prgm
111215	10/24/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/C.Merica	2011-12 Criminal History Check - Chistopher Merica JH Boys Basketball Coach
111212	10/25/2011	UNITED WAY OF MOSCOW	MOSCOW	ID	120.00	20111025ADUNC	Payroll accrual
111213	10/25/2011	US DEPT OF EDUCATION	ATLANTA	GA	260.51	20111025ADUDE	Payroll accrual
369	10/25/2011	US BANK	MOSCOW	ID	547.70	20111025ADFTP	Payroll accrual
369	10/25/2011	US BANK	MOSCOW	ID	2,267.50	20111025ADFTX	Payroll accrual
369	10/25/2011	US BANK	MOSCOW	ID	64,698.56	20111025AFFIC	Payroll accrual
369	10/25/2011	US BANK	MOSCOW	ID	15,131.16	20111025AFMED	Payroll accrual
369	10/25/2011	US BANK	MOSCOW	ID	43,828.05	20111025ADFIC	Payroll accrual
369	10/25/2011	US BANK	MOSCOW	ID	82,447.44	20111025ADFED	Payroll accrual
369	10/25/2011	US BANK	MOSCOW	ID	15,131.16	20111025ADMED	Payroll accrual
372	10/25/2011	ILIAC	EAST HARTFORD	CT	1,450.00	20111025ADING	Payroll accrual
372	10/25/2011	ILIAC	EAST HARTFORD	CT	730.00	20111025ADAFI	Payroll accrual
372	10/25/2011	ILIAC	EAST HARTFORD	CT	1,036.00	20111025ADWRI	Payroll accrual

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371	10/25/2011	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	73,060.34	20111025ADRET	Payroll accrual
371	10/25/2011	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	121,845.33	20111025AFRET	Payroll accrual
371	10/25/2011	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	14,734.11	20111025AFRSC	Payroll accrual
371	10/25/2011	PERSI	BOISE	ID	10,341.63	20111025ADPE3	Payroll accrual
371	10/25/2011	PERSI	BOISE	ID	4,333.25	20111025ADPEE	Payroll accrual
371	10/25/2011	PERSI	BOISE	ID	24.97	20111025ADPLP	Payroll accrual
370	10/25/2011	STATE TAX COMMISSION	BOISE	ID	39,357.00	20111025ADSTA	Payroll accrual
370	10/25/2011	STATE TAX COMMISSION	BOISE	ID	75.00	20111025ADSTP	Payroll accrual
370	10/25/2011	STATE TAX COMMISSION	BOISE	ID	474.00	20111025ADSTX	Payroll accrual
373	10/26/2011	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	42.12	RFC	October Payroll sick leave adjustment
111216	10/26/2011	J&L ELECTRONICS INC	MOSCOW	ID	114.95	10191020	Adapter cables, laptop outlet, connectors, supplies for set-up City-Wide Channel 16 broadcasting C.Hiatt Tech Dept
111217	10/26/2011	ROSAUERS #9	MOSCOW	ID	23.44	AUG9/2344	Snacks for Mini Cheer Camp 8/9/11 C.Loomis
111217	10/26/2011	ROSAUERS #9	MOSCOW	ID	65.19	AUG30/6519	Snacks for Dev. Preschool 8/30/11 & 9/29/11 A.Peterson
111218	10/26/2011	INTERSTATE BILLING SERVICE INC	DECATUR	AL	83.00	229629	Repair of Check engine light and buzzer on Bus#9 S.Greenwalt
111219	10/26/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/J.Trail	2011-12 Criminal History Check - Julia Trail Volunteer Debate
111220	10/26/2011	SUBWAY	MOSCOW	ID	361.50	0000205373	Sub sandwiches for MHS Youth program (YE) 10/3-4/11 C.Gerke SDFS
111220	10/26/2011	SUBWAY	MOSCOW	ID	361.50	0000205544	Sub sandwiches for MHS Youth program (YE) 10/3-4/11 C.Gerke SDFS
111258	10/28/2011	ACTUARIES NORTHWEST	ISSAQUAH	WA	4,500.00	608	2010/11 GASB 45 Valuation report, D.Adair
111259	10/28/2011	ROBERT ALLENGER - ER	MOSCOW	ID	940.92	TEROCT11RA	Reimb: Mileage, Regs. 2 Conf.s Lodging, meals Boise Id 504 Conf., ISPA Fall Conf. 10/5-7/11
111263	10/28/2011	AMAZON CREDIT PLAN	ATLANTA	GA	113.60	185906461846	Professional Books, J.Diamond Russell 5th Gr
111263	10/28/2011	AMAZON CREDIT PLAN	ATLANTA	GA	34.42	114820232743	GT Books, The Elements, Russell & McD A.Crowley L.Smallwood
111263	10/28/2011	AMAZON CREDIT PLAN	ATLANTA	GA	26.87	117904862340	Books, Print making Art C.Faircloth, PCR
111263	10/28/2011	AMAZON CREDIT PLAN	ATLANTA	GA	82.38	117904792900	Books, Print making Art C.Faircloth, PCR

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111263	10/28/2011	AMAZON CREDIT PLAN	ATLANTA	GA	145.68	117903155741	Books, Print making Art C.Faircloth, PCR
111263	10/28/2011	AMAZON CREDIT PLAN	ATLANTA	GA	36.89	044188451329	Textbook, replacement M.Wear
111263	10/28/2011	AMAZON CREDIT PLAN	ATLANTA	GA	11.46	101218085159	Books, counseling center, C.Jakich
111263	10/28/2011	AMAZON CREDIT PLAN	ATLANTA	GA	4.29	011203762976	Books, counseling center, C.Jakich
111263	10/28/2011	AMAZON CREDIT PLAN	ATLANTA	GA	9.98	015162370493	Books, counseling center, C.Jakich
111263	10/28/2011	AMAZON CREDIT PLAN	ATLANTA	GA	91.74	283127667845	Books, Counseling, C.Jakich
111263	10/28/2011	AMAZON CREDIT PLAN	ATLANTA	GA	54.59	217754743295	Study Guides, PSAT/SAT/ACT B.Celebrezze
111263	10/28/2011	AMAZON CREDIT PLAN	ATLANTA	GA	60.98	029287324685	Physics books, Principles with applications P.Blount
111263	10/28/2011	AMAZON CREDIT PLAN	ATLANTA	GA	73.96	066537576629	Physics books, Principles with applications P.Blount
111263	10/28/2011	AMAZON CREDIT PLAN	ATLANTA	GA	72.99	230139398831	Physics books, Principles with applications P.Blount
111263	10/28/2011	AMAZON CREDIT PLAN	ATLANTA	GA	78.99	0097575060353	Physics books, Principles with applications P.Blount
111263	10/28/2011	AMAZON CREDIT PLAN	ATLANTA	GA	39.95	299421214817	Books, Google Tools & spreadsheet J.Lynn
111263	10/28/2011	AMAZON CREDIT PLAN	ATLANTA	GA	68.06	299427805991	Books, Google Tools & spreadsheet J.Lynn
111263	10/28/2011	AMAZON CREDIT PLAN	ATLANTA	GA	32.44	270444419696	Words Their Way, Calculator, Framework for Understanding, Walkie Talkies, L. Hamma
111263	10/28/2011	AMAZON CREDIT PLAN	ATLANTA	GA	802.53	016667072150	Words Their Way, Calculator, Framework for Understanding, Walkie Talkies, L. Hamma
111263	10/28/2011	AMAZON CREDIT PLAN	ATLANTA	GA	229.19	016667978557	Words Their Way, Calculator, Framework for Understanding, Walkie Talkies, L. Hamma
111263	10/28/2011	AMAZON CREDIT PLAN	ATLANTA	GA	20.80	175815959547	headphones, jackbox C.Samson 5th gr
111263	10/28/2011	AMAZON CREDIT PLAN	ATLANTA	GA	44.01	209146870038	headphones, jackbox C.Samson 5th gr
111263	10/28/2011	AMAZON CREDIT PLAN	ATLANTA	GA	59.92	027029829886	20, Books, Cracker! The Best Dog English. T.Scripter
111263	10/28/2011	AMAZON CREDIT PLAN	ATLANTA	GA	18.97	173912463017	DVD, The Social Network, English S.Hodgin
111263	10/28/2011	AMAZON CREDIT PLAN	ATLANTA	GA	78.98	286035639559	Physics books, Principles with applications P.Blount
111264	10/28/2011	AMSAN	SAN FRANCISCO	CA	226.14	252721006	Bowl cleaner, urinal screen, Custodial

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111264	10/28/2011	AMSAN	SAN FRANCISCO	CA	3,398.98	252297767	supplies C.Vogtman Germicidal cleaner, foam soap, Custodial supplies C.Vogtman
111264	10/28/2011	AMSAN	SAN FRANCISCO	CA	132.15	251507174	Dust mop treatment, Custodial supplies, C.Vogtman
111264	10/28/2011	AMSAN	SAN FRANCISCO	CA	59.40	251853339	Vinyl disposable gloves, Custodial supplies C.Vogtman
111264	10/28/2011	AMSAN	SAN FRANCISCO	CA	35.97	252297759	window washing tablets, Custodial supplies C.Vogtman
111264	10/28/2011	AMSAN	SAN FRANCISCO	CA	88.20	252720990	Air Freshener, Custodial supplies C.Vogtman
111265	10/28/2011	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	155.50	33835	2011 AUG Legal fees, D.Kleinert
111266	10/28/2011	CALLOWAY HOUSE INC	LANCASTER	PA	95.91	2765055	Keyboard Covers for 208 Lab. J.Lynn
111267	10/28/2011	CARSCALLEN, DEBBY	MOSCOW	ID	116.60	TEROCT14/11DC	Reimb: Mileage and Meal, V.Football vs Timberlake 10/14/11
111267	10/28/2011	CARSCALLEN, DEBBY	MOSCOW	ID	105.68	TEROCT11DC	Reimb: Mileage and meal, V.Football vs Lakeland Rathdrum 10/21/11
111221	10/28/2011	JASON CASTILLO	MOSCOW	ID	42.00	OCT2011Meals	October 2011 Meals reimbursement for Isaiah Castillo W.Park
111268	10/28/2011	CDW GOVERNMENT INC	CHICAGO	IL	3,177.00	ZXT6798	5, laptops, E.Norman, Admn
111268	10/28/2011	CDW GOVERNMENT INC	CHICAGO	IL	635.40	ZZJ0888	Desk top Computer, M.Lyons Russell/WP K.McDonough
111269	10/28/2011	CITY OF MOSCOW-POLICE DEPT	MOSCOW	ID	180.00	4709510	Police services, MHS Homecoming Dance, 9/24/11 ASB, C.Jakich
111270	10/28/2011	CORTEX I.T. LABS PTY LTD	BOX HILL		509.85	133858	Backup Software, Servers in Tech Dept Chanc Hiatt
111271	10/28/2011	COSTCO WHSE 103	CLARKSTON	WA	276.59	1022110407	Healthy food commodities, student store, J.Huff
111273	10/28/2011	CULLIGAN LLC	MOSCOW	ID	30.45	OCT11DO	OCT 2011 Monthly water cooler rental & bottled water for District Office
111273	10/28/2011	CULLIGAN LLC	MOSCOW	ID	78.90	OCT11LENA	OCT 2011 Monthly water cooler rental & bottled water charges Lena L.Sturgis
111273	10/28/2011	CULLIGAN LLC	MOSCOW	ID	46.95	OCT11TECH	OCT 2011 Monthly water cooler rental & bottled water Tech Dept C.Hiatt
111273	10/28/2011	CULLIGAN LLC	MOSCOW	ID	84.45	OCT11WPARK	OCT 2011 Monthly water cooler rental & bottled water fees WP J.Pierce
111273	10/28/2011	CULLIGAN LLC	MOSCOW	ID	48.45	OCT11RUSL	OCT 2011 Monthly water cooler rental & bottled water fees Russell E.Norman
111273	10/28/2011	CULLIGAN LLC	MOSCOW	ID	7.95	OCT11SSF	OCT 2011 Monthly water cooler rental &

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111274	10/28/2011	DEMCO MEDIA INC	MADISON	WI	320.27	4384932	bottled water SSF C.Vogtman
111275	10/28/2011	BLICK ART MATERIALS	CHICAGO	IL	1,114.94	9886408	Book display shelving, Buddy dog & Shadow cat WPark E.Cregar
111275	10/28/2011	BLICK ART MATERIALS	CHICAGO	IL	-41.72	9910536	drawing paper, glazes, paints Art Materials D.Graham
111275	10/28/2011	BLICK ART MATERIALS	CHICAGO	IL	41.72	9915364	drawing paper, glazes, paints Art Materials D.Graham
111276	10/28/2011	EBERHARTER-MAKI & TAPPEN PA	BOISE	ID	23.40	23759	2011 SEP Legal fees, D.Kleinert
111277	10/28/2011	FIRST STEP INTERNET	MOSCOW	ID	1,000.00	111018-0123	NOV 2011 Broadband Internet Connectivity C.Hiatt
111279	10/28/2011	FORK REFRIGERATION INC	MOSCOW	ID	173.44	111453	Wypall towels, trash can liners, sanitary hand wipes S.Greenwalt
111279	10/28/2011	FORK REFRIGERATION INC	MOSCOW	ID	99.00	52835	Service inspection on Steamer unit, Food service M.Pengilly
111279	10/28/2011	FORK REFRIGERATION INC	MOSCOW	ID	138.00	111691	Rinsemate, Food service M.Pengilly
111279	10/28/2011	FORK REFRIGERATION INC	MOSCOW	ID	47.52	111519	Glass cleaner, D.Mitchell
111279	10/28/2011	FORK REFRIGERATION INC	MOSCOW	ID	66.00	52797	Cleaned condensers on 3 units, Food service M.Pengilly
111279	10/28/2011	FORK REFRIGERATION INC	MOSCOW	ID	1,053.00	111480	Detergent, rinsemate, Food service M.Pengilly
111280	10/28/2011	FURROW PUMP	WILSONVILLE	OR	142.59	0012175	Tubing, brackets, valve Chemical pump, Boiler rm JHS W.Kerr
111280	10/28/2011	FURROW PUMP	WILSONVILLE	OR	218.34	0012134	Tubing, liquifram, repaired pulser, JHS New Boiler C.Vogtman
111222	10/28/2011	GIBSON, GABRIELLE	MOSCOW	ID	43.00	OCT2011Meals	October 2011 Meals reimbursement for Megan Johnson MHS
111281	10/28/2011	GREATAMERICA LEASING CORP	DALLAS	TX	652.28	11450329	OCT 2011 Monthly Copier Lease fees on Oce' Model VL9522 MHS B.Celebrezze
111282	10/28/2011	GREEN - ER, ALLEN	MOSCOW	ID	101.50	TEROCT12/11AG	Reimb: Mileage & meal, Post Falls Athletic Directors Mtg. 10/12/11
111282	10/28/2011	GREEN - ER, ALLEN	MOSCOW	ID	101.50	TEROCT11AG	Reimb: Mileage & meal, Post Falls District XCountry 10/19/11
111283	10/28/2011	HIGHSMITH	MADISON	WI	215.94	4381570	Dispensers, Poster Set, label protectors E.Jacobus. MJHS Library
111284	10/28/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	25.54	5020976907	NOV 2011 Monthly copier maintenance agreement & copy charges JHS K.Hill
111284	10/28/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	70.06	5021012067	NOV 2011 Monthly copies only Service

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111285	10/28/2011	JUNIOR LIBRARY GUILD	COLUMBUS	OH	1,506.60	128971	Agreement fees JHS K.Hill Books, Upper Elementary & Jr High, Advanced Readers Library E.Jacobus
111285	10/28/2011	JUNIOR LIBRARY GUILD	COLUMBUS	OH	1,004.40	126772	books, library, E.Jacobus
111286	10/28/2011	KING SERVICES & CONSTRUCTION	LEWISTON	ID	16,851.49	42040	Content restoration services, JHS D.Adair
111287	10/28/2011	KLEINERT, DALE	MOSCOW	ID	37.80	TEROCT11DK	Reimb: Mileage & meal, Lewiston Superintendents Mtg 10/18/11
111287	10/28/2011	KLEINERT, DALE	MOSCOW	ID	77.02	TEROCT20/11DK	Reimb: Mileage, car rental, & meals Boise ESEA Waiver Focus Group 10/20/11
111223	10/28/2011	KREWER, TINA	MOSCOW	ID	10.35	OCT2011Meals	October 2011 Meals reimbursement for Michael Krewer JHS
111288	10/28/2011	KRISPY KREME DOUGHNUTS	SPOKANE	WA	649.00	10202011A	doughnuts & coffee, choir fundraiser, J.Pals
111289	10/28/2011	LEARNING A-Z	CHICAGO	IL	84.95	RI 823182	2011/12 On-Line magazine subscription, 12mos K.Ardern Title I WP
111290	10/28/2011	MIDWAY RESTAURANT SUPPLY	COEUR D'ALENE	ID	11,066.00	19153	Electric steamer with stand, Jr High Kitchen M.Pengilly
111291	10/28/2011	MIKOLAJCZYK, KIM	MOSCOW	ID	398.00	TEROCT11KM	Reimb: Mileage & registration, ISCA Conf. Boise 10/6-7/11
111292	10/28/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	28.83	10804685	tiller rental, flags, stakes, plants Palouse Prairie restor. project E.Hudelson J.Diamond
111292	10/28/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	18.26	10780619	lumber, school sign project B.Marineau
111006	10/27/2011	NATIONAL GEOGRAPHIC BEE	WASHINGTON	DC	-70.00	2012REG/LENA	2012 Registration, National Geographic Bee L.Stelck
111224	10/28/2011	NATIONAL GEOGRAPHIC BEE	WASHINGTON	DC	90.00	2012REG/LENA	2012 Registration, National Geographic Bee L.Stelck
111225	10/28/2011	NATURALSOFTE LTD	RICHMOND	BC	79.85	NS11101201	Text to Speech program, Educational Silver With US Paul + Kate R.Aiello
111226	10/28/2011	NORTHWEST ACCREDITATION COMMIS	BOISE	ID	453.74	400268	2011/12 NWAC Accreditation Membership Dues for PCR E.Norman, Principal
111227	10/28/2011	NORTHWEST ENGRAVING SERVICE LL	LEWISTON	ID	24.00	16618	Medal awards for JH Football team M.Haley
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	1.16	581610304001	Insert tabs Dev PreSch K.McDonough/ A.Peterson
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	29.83	1396955233	Labels & batteries 5grd L.Hamma
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	14.40	580955509001	Construction paper - various classroom

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111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	49.05	580946741001	supplies L.Rogers Staples, binders, dividers T..Brower/ S.Hanchey Curriculum
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	32.35	581114464001	Portfolios & post-its T.Brower/ S.Hanchey Curriculum
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	-159.50	580531759001	Returned toner on PO#3011100436 J.Huff
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	15.37	1395254673	Paper & markers Business Office D.Adair
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	20.02	1391572608	Post-its, batteries & dividers 2grd-P.Pancheri
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	300.67	1397333172	Toner cartridges & folders A.Green
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	71.23	1399754981	Binders, dividers, pencils Supt office A.Packard
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	117.76	1400098429	Ink cartridges Tech supplies J.Pierce
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	99.99	1400098430	Chair for J.Garrett duty aide
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	21.19	580871030001	Colored paper L.Belknap Kindergarten
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	119.99	581400861001	Bulletin board for hallway by B.Heidelberger Counselor
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	67.61	1398430048	Toner & markers D.K.Fladager A.Green Activities
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	43.45	1399754983	Ink cartridge, staples, memo pad, notebook PCR G.Dalebout
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	143.25	1400843382	Ink cartridges Tech supplies J.Pierce
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	53.18	1397333136	Ink cartridges P.Mangini 6grd
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	64.49	1399367726	Toner for Resource Room P.Jessup SpEd
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	91.00	1394866721	Ink cartridges & markers J.Diamond 5grd
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	3.34	1400843383	Markers & lanyards - Shared supplies J.Pierce
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	32.52	1396955236	Clipboards, markers, twine C.Vogtman MaintDept
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	201.71	581075449001	Scanner for Medicaid billing L.Smallwood K.McDonough
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	57.44	1388658176	Binders, dividers, clipboards, dry erase board, supplies 2grd-P.Pancheri
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	22.26	1400843381	Binding combs & markers A.Cowley GT
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	53.50	1395617393	Name badges, markers, envelopes, supplies C.Gerke SDFS Prgm
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	28.80	581423866001	Construction paper - various classroom

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							supplies L.Rogers
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	131.99	1394866722	Head phones, folders, binders, classroom supplies J.Lynn
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	127.84	581119076001	Construction paper - Various classroom supplies L.Rogers
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	136.36	582880925001	Pens, folders & labels Teachers P.Steele
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	63.46	1393504605	Backordered Toner from PO#3011100436 J.Huff
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	24.99	582134596001	Camera holster & reporters notebooks S.Hodgin English
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	50.70	582134597001	Camera holster & reporters notebooks S.Hodgin English
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	140.03	1396934527	Toner cartridges A.Green
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	104.40	580955508001	Construction paper - various classroom supplies L.Rogers
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	59.98	581307092001	Tape dispensers M.Thornton, Science
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	80.76	581307044001	Tape dispensers M.Thornton, Science
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	-29.99	1391585815	Return of Dry erase board 2grd-P.Pancheri
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	33.77	1395248309	Post-its & portfolios T.Brower/ S.Hanchey Curriculum
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	15.37	1398092540	Pens T.Brower/ S.Hanchey Curriculum
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	8.14	1396955235	Floders Dev PreSch K.McDonough/ A.Peterson
111234	10/28/2011	OFFICE DEPOT	CINCINNATI	OH	93.00	582921170001	Directories printing - J.Pierce P.A.T.\$
111235	10/28/2011	OPERATION "ADOPT A SOLDIER"	WESLACO	TX	75.00	3Kits/D.Bell	Adopt a Soldier kits for 2nd grades D.Bell, P.Pancheri, S.Maillot
111236	10/28/2011	PEARSON EDUCATION	ATLANTA	GA	208.73	4021080701	enVision Math book and CD/ROM M.Charles Gr 5 Russell
111237	10/28/2011	PORTOGO PORTABLE RESTROOMS	MOSCOW	ID	330.00	19176	Portable restrooms for R&R Activity 8grd 9/23/11 & 7grd 9/30/11 K.Hill
111237	10/28/2011	PORTOGO PORTABLE RESTROOMS	MOSCOW	ID	220.00	19175	Restrooms for B.Wiesel Cross Country Invite Boys and Girls 9/29/11 D.Walker
111293	10/28/2011	POTTER, DIANE	MOSCOW	ID	27.30	TERSEP11DP	Reimb: Mileage, Lewiston, Fall 2011 Career Development Workshops LCSC 9/23/11
111238	10/28/2011	PRECISION ENGRAVING COMPANY	MOSCOW	ID	9.00	CR167-10	Nameplates B.Celebrezze Admin

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111239	10/28/2011	PSAT/NMSQT	CHICAGO	IL	1,950.00	130415/2011	PSAT test materials Counseling, C.Jakich
111294	10/28/2011	QUINN, MARK	MOSCOW	ID	101.50	TEROCT11MQ	Reimb: Mileage & meal, Post Falls IEL Soccer Coaches Mtg. 10/17/11
111295	10/28/2011	REID, JAMES	MOSCOW	ID	101.50	TEROCT11JR	Reimb: Mileage and meal, Post Falls IEL G.Soccer Coaches Mtg 10/17/11
111296	10/28/2011	SCHEEF, ANDREW	PULLMAN	WA	507.72	TEROCT11AS	Reimb: Mileage, Airfare, Lodging, meals Boise CEC Idaho Conf.10/5-7/11
111240	10/28/2011	SHERWIN-WILLIAMS COMPANY	MOSCOW	ID	9.32	3892-4	Qt bottle for paint striping machine M.Cass Grounds
111297	10/28/2011	MARGARET SMITH	MOSCOW	ID	38.48	ERSEP11MS	Reimb: Fabric Jo-Ann Fabric and Craft 9/25/11 M.Smith MCD K+
111241	10/28/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	162.50	OCT13/11JHS	Oct13/11 JHS bread
111241	10/28/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	66.11	OCT13/11McD	Oct13/11 McDonald bread
111241	10/28/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	32.60	OCT13/11Lena	Oct13/11 Lena bread
111241	10/28/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	37.36	OCT13/11Rus1	Oct13/11 Russell bread
111241	10/28/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	32.32	OCT13/11WP	Oct13/11 W.Park bread
111241	10/28/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	51.51	OCT13/11MHS	Oct13/11 MHS bread
111242	10/28/2011	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	312.40	AM46766-I02	"Moscow Pride" Caps for Activities Dept A.Green
111243	10/28/2011	SPOKESMAN REVIEW	SEATTLE	WA	87.50	2322255/2011	9/1/11-6/30/12 Subscription renewal Library E.Jacobus
111244	10/28/2011	STATE INSURANCE FUND	BOISE	ID	24,543.00	5776677	July-Sept2011 Workers Compensation
111245	10/28/2011	SUPERIOR FLOORS	MOSCOW	ID	60.00	35239	Carpet cleaning of staff lounge B.Marineau
111246	10/28/2011	TERRY'S DAIRY	COLVILLE	WA	96.60	605298	10/24/11 Dairy products for BPA vending machine Student Store, J.Huff
111246	10/28/2011	TERRY'S DAIRY	COLVILLE	WA	87.84	604347	10/17/11 Dairy products for BPA vending machine Student Store, J.Huff
111247	10/28/2011	TOWNSEND PRESS BOOK CENTER	WEST BERLIN	NJ	49.00	264247	Booklets - "Bullying in Schools" C.Allen
111248	10/28/2011	TUFF GREENHOUSES, LLC	ST GEORGE	UT	2,900.00	100171	Greenhouse for McD School Garden 2-D.Bell & 6-B.Carhart Grant/Donation\$
111249	10/28/2011	UPSTART	MADISON	WI	23.43	4382531	Books for library E.Jacobus MHS
111252	10/28/2011	U.S. BANK	ST LOUIS	MO	11.50	4694	City/County breakfast @ Banyans 10/5/11 D.Kleinert Supt
111252	10/28/2011	U.S. BANK	ST LOUIS	MO	6.00	7667	Lions Club lunch @ Univ Inn 10/11/11 D.Kleinert Supt
111252	10/28/2011	U.S. BANK	ST LOUIS	MO	65.93	5287	Meal for Admin Accreditation Mtg

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111252	10/28/2011	U.S. BANK	ST LOUIS	MO	6.35	9342	Lewiston 9/12/11 D.Kleinert City/County lunch mtg 9/14/11 Sodexo Dining D.Kleinert Supt
111252	10/28/2011	U.S. BANK	ST LOUIS	MO	22.93	1984	Lunch mtg with G.Ridner City Attorney 9/15/11 Breakfast Club D.Kleinert Supt
111252	10/28/2011	U.S. BANK	ST LOUIS	MO	8.75	5642	Lions Club lunch mtg 9/27/11 Univ Inn D.Kleinert Supt
111252	10/28/2011	U.S. BANK	ST LOUIS	MO	15.87	0863	Snacks for DO Staff mtg 9/27/11 Safeway D.Kleinert Supt
111252	10/28/2011	U.S. BANK	ST LOUIS	MO	46.03	5069	MEA breakfast mtg 10/4/11 Breakfast Club D.Kleinert Supt
111252	10/28/2011	U.S. BANK	ST LOUIS	MO	384.00	3663	Airfare Boise School Nurse Organization of Idaho Conf. 10/6-7/11 Julia Parker, Nurse
111252	10/28/2011	U.S. BANK	ST LOUIS	MO	401.80	5470	Luncheon for ISBA Region 2 Mtg 10/4/11 Timber Creek Grill Lewiston Trustees/Supt
111252	10/28/2011	U.S. BANK	ST LOUIS	MO	20.11	0453	District Office mtg food @ Safeway 10/7/11 D.Kleinert Supt
111254	10/28/2011	VIDEO GAME HEADQUARTERS	MOSCOW	ID	126.00	446431	UPS batteries C.Hiatt Tech Dept
111254	10/28/2011	VIDEO GAME HEADQUARTERS	MOSCOW	ID	1,139.00	444711	3 Monitors, Razer gaming keyboard, low profile kits, video cards, s-video cables Supplies for new Powerschool server setup C.Hiatt
111254	10/28/2011	VIDEO GAME HEADQUARTERS	MOSCOW	ID	2,206.00	445736	Razer Headset, Mouse & headphones, gaming access. Hard Drives, Wireless router, Apple iPad charger, MS Office 11 Aca MAC, HP scanner, switches, UPS Trip Lite C.Hiatt
111254	10/28/2011	VIDEO GAME HEADQUARTERS	MOSCOW	ID	95.00	4444712	Hard drive & diagnostic charge for D.Kleinert computer C.Hiatt Tech Dept
111254	10/28/2011	VIDEO GAME HEADQUARTERS	MOSCOW	ID	360.00	445358	Dual video cards for new Powerschool server setup C.Hiatt Tech Dept
111256	10/28/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	298.88	05699	IHome IP9, hard drive, wipes, battery charger, camera bags, supplies C.Hiatt Tech Dept
111256	10/28/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	77.24	09005	Snacks for student rewards L.Snyder Office
111256	10/28/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	25.32	07033	Lounge supplies E.Norman, Admn

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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>
111256	10/28/2011	WALMART	COMMUNITY/GEMB	ATLANTA	GA	103.92	01552	Food supplies for Student Store J.Huff
111256	10/28/2011	WALMART	COMMUNITY/GEMB	ATLANTA	GA	58.71	09168	Food & supplies M.Ownbey MCD K+
111256	10/28/2011	WALMART	COMMUNITY/GEMB	ATLANTA	GA	49.16	001208	Food & supplies M.Ownbey MCD K+
111256	10/28/2011	WALMART	COMMUNITY/GEMB	ATLANTA	GA	7.54	06857	Snacks M.Ownbey MCD K+
111256	10/28/2011	WALMART	COMMUNITY/GEMB	ATLANTA	GA	14.12	05985	Snacks & supplies M.Ownbey MCD K+
111256	10/28/2011	WALMART	COMMUNITY/GEMB	ATLANTA	GA	284.86	04760	Camera w/memory card & supplies WP K+ C.Hill
111257	10/28/2011	WORLD OF TROPHIES		LEWISTON	ID	100.00	142424	Medals & plaques for Cross Country Quad Cities Meet D.Walker
111257	10/28/2011	WORLD OF TROPHIES		LEWISTON	ID	308.00	142426	Lanyards for Activities A.Green
111298	10/31/2011	IMEA DISTRICT II		LEWISTON	ID	250.00	2011/12IMEADUES	2011/12 HS Band & Choir Dues, IMEA Region II T.Garrett J.Pals

Totals for checks 1,064,272.58

## 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	675,808.48	16,851.49	187,378.91	880,038.88
101	JOBS BILL	7,882.39	0.00	0.00	7,882.39
220	FEDERAL FOREST RESERVE	0.00	0.00	1,595.00	1,595.00
230	LOCAL SPECIAL PROJECTS	0.00	0.00	174.14	174.14
232	AFTER SCHOOL PROGRAMS	5,221.27	20.16	1,163.19	6,404.62
235	ARTS IN EDUCATION	27.89	0.00	0.00	27.89
239	INSURANCE BROKER CONSULTING	0.00	0.00	2,025.00	2,025.00
241	DRIVER EDUCATION	441.04	0.00	80.76	521.80
243	PROFESSIONAL TECHNICAL	217.90	0.00	570.47	788.37
245	STATE TECHNOLOGY	0.00	0.00	29.47	29.47
251	TITLE I-A ESEA IMPROVING BASIC	11,365.64	0.00	3,728.32	15,093.96
257	TITLE VI-B IDEA SCHOOL AGE	14,649.46	0.00	275.81	14,925.27
258	TITLE VI-B IDEA PRESCHOOL	629.20	0.00	2,763.24	3,392.44
263	PERKINS III - PROF/TECH ACT	362.86	0.00	27.30	390.16
271	TITLE II-A ESEA IMPROV TEACHER	101.76	0.00	16,237.32	16,339.08
281	FEDERAL SPECIAL PROJECTS	108.10	0.00	0.00	108.10
282	TITLE II-D ESEA TECHNOLOGY	0.00	0.00	5,387.87	5,387.87
290	CHILD NUTRITION	17,688.34	95.35	41,648.24	59,431.93
710	EXPENDABLE TRUST FUND	14,177.45	0.00	0.00	14,177.45
720	NON-EXPENDABLE TRUST	27,314.13	0.00	0.00	27,314.13
750	STUDENT ACTIVITY FUND	2,514.03	0.00	5,710.60	8,224.63
***	Fund Summary Totals ***	778,509.94	16,967.00	268,795.64	1,064,272.58

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