

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
110467	09/01/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/S.Kok	2011-12 Criminal History Check - Sabastien Kok Sub
110467	09/01/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/L.Stedman	2011-12 Criminal History Check - Lori Stedman Sub
110467	09/01/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/K.Hebert	2011-12 Criminal History Check - Kelsey Hebert Parapro JHS
110467	09/01/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/T.Lukrich	2011-12 Criminal History Check - Tommy Lukrich Cross Country MHS Volunteer
110494	09/02/2011	ALLEGRA PRINT & IMAGING	MOSCOW	ID	321.84	54567	bumper stickers, MHS B.Celebrezze
110495	09/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	118.47	258952501882	Two-way radios and batteries, Adventure Club D.Garnett
110495	09/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	25.70	121716015404	Two-way radios and batteries, Adventure Club D.Garnett
110496	09/02/2011	AMERA-CHEM INC	GRAND JUNCTION	CO	46.95	51132	Identification book, Admin, E.Perryman
110497	09/02/2011	BECKWITH & KUFFEL	SEATTLE	WA	79.00	891143	Check Valve, Lena & McDonald air compressors C.Vogtman
110498	09/02/2011	BOB CELEBREZZE - ER	MOSCOW	ID	98.40	TERAUG2511BC	Reimb: Meals & mileage, CDA HS G.Soccer 8/25/11
110498	09/02/2011	BOB CELEBREZZE - ER	MOSCOW	ID	174.42	TERAUG2011BC	Reimb: Meals & mileage, Bonnersferry HS B Soccer 8/20/11
110499	09/02/2011	CHEER ZONE	MAYVILLE	MI	1,086.72	1285245	Shoes, poms, tops & shorts Cheerleading MHS C.Loomis
110500	09/02/2011	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	303.35	308100990551	const paper, journals, desktop helpers S. Leendertsen gr 1
110500	09/02/2011	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	154.32	208106501558	paint, glue sticks, chaulk C.Hill
110500	09/02/2011	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	89.04	208106501562	Const paper, glue sticks, pencils K.Vietmeier grd 2
110500	09/02/2011	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	119.05	208106501560	Construction paper, M.Schroeder Kndgtn
110500	09/02/2011	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	105.07	208106501565	tape, pencils, paper T. Woods gr 2
110500	09/02/2011	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	107.05	208106501564	watercolors, buddy bags, markers A Arlint grd 3
110501	09/02/2011	COLE SIGN COMPANY	COEUR D'ALENE	ID	2,000.00	AUG2011FINAL	Outdoor dual sided J.Russell Elem. school sign E.Norman Principal
110502	09/02/2011	COLUMBIA PAINT & COATINGS	MOSCOW	ID	437.25	1830-4	Paint for athletic fields A Green Activities
110503	09/02/2011	CONNELL HIGH SCHOOL	CONNELL	WA	100.00	2011/12CONNELLI	Entry Fee, 2011 Connell WA Invite Cross Country 9/24/11 D Walker
110468	09/02/2011	COSSAIRT, TERESA	MOSCOW	ID	80.00	MRAUG2011	Aug2011 Meals reimbursement for Nathaniel Tyler MHS M.Pengilly FdSrv

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
110504	09/02/2011	COSTCO WHSE 103	CLARKSTON	WA	299.41	08291107292	snack foods, student store, J.Huff
110504	09/02/2011	COSTCO WHSE 103	CLARKSTON	WA	84.95	8299158	Food purchasing for summer and fall
110506	09/02/2011	CULLIGAN LLC	MOSCOW	ID	15.90	AUG11LENA	2011/12 Monthly water cooler rental & bottled water charges Lena L.Sturgis
110506	09/02/2011	CULLIGAN LLC	MOSCOW	ID	33.45	AUG11TECH	2011/12 Monthly water cooler rental & bottled water Tech Dept C.Hiatt
110506	09/02/2011	CULLIGAN LLC	MOSCOW	ID	7.95	AUG11WPARK	2011/12 Monthly water cooler rental & bottled water fees WP J.Pierce
110506	09/02/2011	CULLIGAN LLC	MOSCOW	ID	16.95	AUG11SSF	2011/12 Monthly water cooler rental & bottled water SSF C.Vogtman
110506	09/02/2011	CULLIGAN LLC	MOSCOW	ID	7.95	AUG11RUSL	2011/12 Monthly water cooler rental & bottled water fees Russell E.Norman
110506	09/02/2011	CULLIGAN LLC	MOSCOW	ID	16.95	AUG11DO	2011/12 Monthly water cooler rental & bottled water for District Office
110507	09/02/2011	DAILY NEWS-SUBSCRIPTIONS	LEWISTON	ID	119.25	2011/8664	2011-12 Tribune subscription renewal 9/1/11 to 5/31/12 E.Jacobus
110508	09/02/2011	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	672.00	10509027	SEP2011 Monthly Copier Lease fees & tax 2, Oce' Models OCE/3165 LEASE BUY-OUT
110508	09/02/2011	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	100.00	10508987	SEP2011 MHS Office Copier Lease fees & tax C.Helbling
110509	09/02/2011	DESIGN WEST ARCHITECTS	MERIDIAN	ID	368.00	7	Architectural Services & fees for West Park re-roof project D.Adair
110510	09/02/2011	DYER, JESSE/DO NOT USE	MOSCOW	ID	2,220.00	026	Web design & programming, MSD Website Hiatt/Kleinert
110511	09/02/2011	EDNETICS	POST FALLS	ID	279.00	52176	Cisco IP phone, C.Hiatt
110512	09/02/2011	FIRST STEP INTERNET	MOSCOW	ID	1,000.00	110818-0168	SEP2011 Broadband Internet Connectivity C.Hiatt
110513	09/02/2011	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	1,153.70	425772F-6	Library books for McDonald Elem E.Cregar
110513	09/02/2011	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	1,183.56	426384F-3	Library books for West Park Elem E.Cregar
110513	09/02/2011	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	1,449.18	425745F-2	library books for Lena Whitmore E.Cregar
110514	09/02/2011	GALAPAGOS STUDIOS	SPRING GROVE	IL	166.63	ARINV-189956	Band uniforms, T.Garrett
110515	09/02/2011	TOM GARRETT - ER	MOSCOW	ID	75.00	IECSEP11TG	Reimb: Idaho Educational Credential renewal, 9/1/2011 - 9/1/2016 Issued: 8/23/11
110516	09/02/2011	GE CAPITAL	PASADENA	CA	268.00	56108858	SEP2011 Copier Lease agreement District Office

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
110517	09/02/2011	GENESEE SCHOOL DIST 282	GENESEE	ID	75.00	11/12JV/VVBREGS	Entry Fee, Genesee 2011 JV VB Invitational 8/27/11 M.Charles
110469	09/02/2011	CHARLIE GERKE - PC	MOSCOW	ID	100.00	PCSEP2011CG	2011-12 Start-up petty cash for the Mentor Prgm C.Gerke SDFS Coord.
110518	09/02/2011	GREATAMERICA LEASING CORP	DALLAS	TX	95.76	11266976	SEP2011 Monthly Postage Machine Lease fees SSF R.Fisher
110519	09/02/2011	GREEN - ER, ALLEN	MOSCOW	ID	98.40	TERAUG11AG	Reimb: Mileage & meal, Lake City HS G.Soccer 8/22/11
110520	09/02/2011	GROPP LLC	MOSCOW	ID	32.84	48747	Filters, Boy's Field Hse Locker rm C.Vogtman
110521	09/02/2011	HARLOW'S BUS SALES INC	ROLETTE	ND	49.98	5824	Washers, cable, antenna S.Greenwalt
110521	09/02/2011	HARLOW'S BUS SALES INC	ROLETTE	ND	151.44	5649	Washers, cable, antenna S.Greenwalt
110522	09/02/2011	HARRIS, GREGORY	MOSCOW	ID	19.02	ERAUG11GH	Reimb: Refreshments, Albertson's Drivers training mtg, Lewiston 8/24/11
110523	09/02/2011	HOLT MCDUGAL/HM RECEIVABLES C	CHICAGO	IL	5,000.54	947528751	Text Books, Intro to Sociology C. Bean MHS/S.Hanchey
110524	09/02/2011	IDAHO ICE	MOSCOW	ID	182.40	154374	Bottled water, Concessions A Green Activities
110525	09/02/2011	IDAHO CAREER INFORMATION SYST	BOISE	ID	1,080.00	1977	9/1/2011-8/31/2012 CIS License Agreement, JHS/MHS D.Potter
110526	09/02/2011	IDAHO COUNCIL ON ECONOMIC ED	BOISE	ID	250.00	UISP2011-5	Registrations, for 19 teams to the Spring 2011 Intl Economic Summit, University of Idaho J Stafford
110527	09/02/2011	IDAHO CEC	KUNA	ID	75.00	504	Registration fee, Idaho CEC State Conf. Boise 10/5-8/2011 A. Scheef MJHS
110528	09/02/2011	IDAHO TRANSPORTATION DEPARTMEN	BOISE	ID	10.00	9316393	2, License plate transfer fees, G.Harris
110529	09/02/2011	IHSAA	BOISE	ID	560.00	C7799	16, 2011/12 Coaches Activity Passes A.Green
110530	09/02/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	37.72	5019901965	SEP2011 Monthly copies only Service Agreement fees JHS K.Hill
110531	09/02/2011	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	1,740.52	0158531	Can liners, napkin dispensers, foam trays, Food Service M.Pengilly
110532	09/02/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	248.12	85417194	SEP2011 Monthly Copier lease & maintenance fees & copy charges Russell S.Swank
110533	09/02/2011	JAMECO	BELMONT	CA	990.50	15519161-001	Soldering Station, Wire jumper kit, soldering kit P.Blount
110534	09/02/2011	KEENEY BROTHERS MUSIC CENTERS	MOSCOW	ID	515.00	35859	Boom cymbal, gong, snare stand, Band,

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							T.Garrett
110535	09/02/2011	KCDA PURCHASING COOPERATIVE	KENT	WA	3,441.85	3504078	toner cartridges, laminating film, markers, Teacher's supplies D.Davis
110535	09/02/2011	KCDA PURCHASING COOPERATIVE	KENT	WA	312.41	3503890	Book covers, repair tape, library supplies E.Cregar
110536	09/02/2011	LAKELAND HIGH SCHOOL	RATHDRUM	ID	100.00	2011XCNTYREG	Entry Fee, 2011 Silverwood Coaster Cross 9/10/11 D Walker
110537	09/02/2011	LEARNING IS FUN	LAS VEGAS	NV	93.48	895608	Plan book, Greek/Latin roots, practice cards, classroom supplies S.Boehne 4grd
110537	09/02/2011	LEARNING IS FUN	LAS VEGAS	NV	109.41	895609	CD, calendar, pencils, clocks, classroom supplies S.Tripepi 4grd
110470	09/02/2011	SHIRLEY LEENDERTSEN - ER	PALOUSE	WA	87.00	U.Credits/2010-	2010-11 One University Credit reimb - MCI Focal Point Wkshp Oct2010
110470	09/02/2011	SHIRLEY LEENDERTSEN - ER	PALOUSE	WA	87.00	U.Credits/2010-	2010-11 One University Credit reimb - 9 Essential Skills Apr2011
110538	09/02/2011	LEWISTON SENIOR HIGH SCHOOL	LEWISTON	ID	150.00	2011LHSVVBREG	Entry Fee for Lewiston High varsity volleyball tournament at Booth Hall 8/27/11 Varsity Volleyball M Charles Volleyball
110539	09/02/2011	LEWISTON MORNING TRIBUNE-SUBSC	LEWISTON	ID	130.50	2011/8664	2011-12 Tribune subscription renewal 9/1/11 to 5/31/12 E.Jacobus
110540	09/02/2011	LEXIS NEXIS/MATTHEW BENDER CO.	PHILADELPHIA	PA	42.07	21043930	2011 Id Ed Law book, Admin, B.Celebrezze
110541	09/02/2011	MCCOY PLUMBING & HEATING	MOSCOW	ID	348.80	3946	Backflow kits, Labor on 2, assemblies on water main, MHS C.Vogtman
110471	09/02/2011	MERTEN - ER, MARY KAY	PRINCETON	ID	60.00	U.Credits/2010-	2010-11 One University Credit reimb - Transition Assessment Summer2011
110542	09/02/2011	MOSCOW CHARTER SCHOOL	MOSCOW	ID	10,450.00	AUG2011MCS	VI-B Grant Reimbursement, 3/1/11-7/31/11 J.Johnson
110543	09/02/2011	MOSCOW GLASS & AWNING	MOSCOW	ID	121.00	67669	Tempered glass window units for busses S.Greenwalt
110543	09/02/2011	MOSCOW GLASS & AWNING	MOSCOW	ID	40.00	67688	Tempered glass window units for busses S.Greenwalt
110544	09/02/2011	MOSCOW ROTARY CLUB	MOSCOW	ID	56.00	2012-21	2011 1st QTR membership dues & contribution, 7/1/2011-9/30/2011 D. Kleinert
110472	09/02/2011	MUNDELL - ER, JANET	PULLMAN	WA	195.00	U.Credit/2010-1	2010-11 Three University Credits reimb - MTI K-3 Jun2011

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
110473	09/02/2011	NORTHWEST ACCREDITATION COMMIS	BOISE	ID	547.92	400253	2011/12 NWAC Accreditation Membership Dues MHS B.Celebrezze Principal
110474	09/02/2011	OFFICE DEPOT	CINCINNATI	OH	21.19	1378827174	Markers, binder clips, note pads S.Boehne 4th grade
110474	09/02/2011	OFFICE DEPOT	CINCINNATI	OH	32.63	1375405059	Pencils, glue, index paper P.Pancheri 2nd grade
110474	09/02/2011	OFFICE DEPOT	CINCINNATI	OH	10.98	1375405060	Borders, bulletin board, markers P.Pancheri 2grd
110474	09/02/2011	OFFICE DEPOT	CINCINNATI	OH	29.49	1371360070	Boarder, pencil sharpener, labels, index paper 2grd-S.Maillot
110474	09/02/2011	OFFICE DEPOT	CINCINNATI	OH	99.99	1377684297	2TB Hard drive L.Stelck GT
110474	09/02/2011	OFFICE DEPOT	CINCINNATI	OH	29.09	1378322254	Paper & labels K.Curnes 3grd
110474	09/02/2011	OFFICE DEPOT	CINCINNATI	OH	17.95	1377684295	Colored paper L.Stelck GT
110475	09/02/2011	PALOUSE CLEARWATER ENVIRONMENT	MOSCOW	ID	300.00	2572	Phillips Farm programs 7/20/11 & 7/27/11 Adv Club D.Garnett
110476	09/02/2011	MIMI PENGILLY - ER	MOSCOW	ID	250.00	ERAUG2011MP	Airfare & hotel cancelation fees reimb for White House Healthier Schools Event
110545	09/02/2011	POTTER, DIANE	MOSCOW	ID	15.00	ERSEP11DP	Reimb: Regs. online, Lewiston Fall 2011 Career Dev Wrshp 9/23/11
110477	09/02/2011	PREMIER SCHOOL AGENDAS INC	MILWAUKEE	WI	341.00	304500029219	Teacher planners E.Perryman Asst Principal
110477	09/02/2011	PREMIER SCHOOL AGENDAS INC	MILWAUKEE	WI	1,804.50	304500029219A	Student Agendas & Handbooks E.Perryman Asst. Principal
110477	09/02/2011	PREMIER SCHOOL AGENDAS INC	MILWAUKEE	WI	1,033.45	304500030402	Student planners & plan books E.Norman, Admn
110546	09/02/2011	PRICE, REBECCA	MOSCOW	ID	75.00	IECSEP11RP	Reimb: Idaho Education credential renewal, 9/1/11-9/1/16 Issued:8/18/11
110478	09/02/2011	PRIMELAND COOPERATIVES INC	LEWISTON	ID	48.43	D22585	Regular gas for leaf blowers, chainsaws & 21" mower M.Cass Grounds
110479	09/02/2011	REALLY GOOD STUFF INC	BOTSFORD	CT	5.50	3638830	Posters, book baskets, desk top helpers D.Amell, 4th grd
110479	09/02/2011	REALLY GOOD STUFF INC	BOTSFORD	CT	64.91	3630258	Trait writing, crazy eight pairs, crazy eight vowels K.Vietmeier grd2
110479	09/02/2011	REALLY GOOD STUFF INC	BOTSFORD	CT	144.19	3524670	Posters, book baskets, desk top helpers D.Amell, 4th grd
110480	09/02/2011	REDINGER FIRE & SECURITY	MOSCOW	ID	825.00	AUG18/11INV	August 2011 Annual Fire Alarm Inspection District Wide C.Vogtman MaintDept
110481	09/02/2011	SANTEE'S CEREAL	SPOKANE	WA	320.00	102854	Granola cereal M.Pengilly FdSrv

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
110482	09/02/2011	STATE SUPPLY COMPANY INC	ST PAUL	MN	192.37	401268	Ventilator thermostats W.Kerr MaintDept
110482	09/02/2011	STATE SUPPLY COMPANY INC	ST PAUL	MN	145.84	401061	Pressure relief valve for McD boiler W.Kerr MaintDept
110485	09/02/2011	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	24.24	81166	Couplings for #4 & 5 S.Greenwalt TransDept
110485	09/02/2011	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	3.61	79630	Oil filter for #48 S.Greenwalt TransDept
110485	09/02/2011	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	4.27	79679	Oil filter for #56 S.Greenwalt TransDept
110485	09/02/2011	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	24.91	79393	Water pump for '95 Pickup #52 S.Greenwalt TransDept
110485	09/02/2011	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	22.98	79529	mini lamp & headlight Stock S.Greenwalt TransDept
110485	09/02/2011	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	17.70	80403	Coupling - Stock S.Greenwalt TransDept
110485	09/02/2011	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	37.28	80373	Light - stock S.Greenwalt TransDept
110485	09/02/2011	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	5.44	80539	Bolts - Stock S.Greenwalt TransDept
110485	09/02/2011	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	574.84	MI80154	Front drive line assembly for Holland tractor M.Cass Grounds
110485	09/02/2011	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	9.30	80569	Oil filters & class cleaner - stock S.Greenwalt TransDept
110485	09/02/2011	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	3.56	81115	Bolts S.Greenwalt
110485	09/02/2011	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	17.18	81144	Coupling, ball valve S.Greenwalt TransDept
110485	09/02/2011	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	2.04	81210	Fender washers - stock S.Greenwalt TransDept
110485	09/02/2011	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	1.59	81567	Electrical tape - stock S.Greenwalt TransDept
110485	09/02/2011	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	33.90	81572	Auto charger - stock S.Greenwalt TransDept
110485	09/02/2011	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	5.45	81702	Bolts - stock; Terminal pak #6 S.Greenwalt TransDept
110486	09/02/2011	SUPERIOR FLOORS	MOSCOW	ID	6,728.00	34932	Removal of existing carpet & installation of VCT Tile in Hallway & Office Lena Elem C.Vogtman
110486	09/02/2011	SUPERIOR FLOORS	MOSCOW	ID	2,412.50	34933	Carpet replacement at MHS rm202 & 203 C.Vogtman
110487	09/02/2011	TAYLOR SECURITY & LOCK CO INC	ATLANTA	GA	1,153.40	446137	Combination locks for MHS lockers E.Perryman

CHECK CHECK		VENDOR	VENDOR	INVOICE		INVOICE	
NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT	NUMBER	DESCRIPTION
110488	09/02/2011	TERRY'S DAIRY	COLVILLE	WA	194.88	596279A	Dairy products for BPA vending machine 8/29/11 Student Store, J.Huff
110489	09/02/2011	UNITED LABORATORIES	ST CHARLES	IL	156.94	20744	Floor mopping disinfectant for busses D.Mitchell TransDept
110547	09/02/2011	WARING, VICKI	MOSCOW	ID	75.00	IECSEP11VW	Reimb: Idaho Education credential renewal, 9/1/11-9/1/16 Issued: 8/18/11
110490	09/02/2011	WASANKARI CONSTRUCTION	MOSCOW	ID	695.00	AUG2011	August2011 Railing replacement @ MHS - Insurance Proposal - NW Stage Lines damage C.Vogtman MaintDept
110491	09/02/2011	WAYNE DALTON/OVERHEAD DOOR COR	DALLAS	TX	190.00	13069023	Service of fire door - MHS Kitchen C.Vogtman MaintDept
110492	09/02/2011	ANGIE WILSON-BAILEY - ER	LEWISTON	ID	393.00	U.Credits/2010-	2010/11 Three University credits reimb - Teachers as Leaders August 2011
110493	09/02/2011	XPEDX	DALLAS	TX	4,524.78	9702834734	Paper towels, bath tissue, can liners C.Vogtman Custodial
110548	09/06/2011	DYER, JESSE	SOUTH CHARLESTO	WV	2,220.00	026	Web design & programming, MSD Website Hiatt/Kleinert
110510	09/02/2011	DYER, JESSE/DO NOT USE	MOSCOW	ID	-2,220.00	026	Web design & programming, MSD Website Hiatt/Kleinert
110549	09/06/2011	JESSUP, PATRICIA	MOSCOW	ID	13.00	VVB9/1/11PJ	V.Volleyball vs Sandpoint, Line judge 9/1/11
110550	09/06/2011	JOHNSON, MELISSA	MOSCOW	ID	13.00	VVB9/1/11MJ	V.Volleyball vs Sandpoint, Line judge, 9/1/11
110551	09/06/2011	KLEINERT, DALE	MOSCOW	ID	327.66	TERAUG11DK	Mileage & meals, Boise Superintendents Mtg. 8/1-3/11
110553	09/06/2011	U.S. BANK	ST LOUIS	MO	374.00	3158/8906	Airfare to Boise Annual Supt's Mtg 8/3/11 D.Kleinert Supt
110553	09/06/2011	U.S. BANK	ST LOUIS	MO	225.00	5911	Railfare on Amtrak for Tranyu Zhang Teacher from China to Annual Supt's mtg in Boise 8/3/11 D.Kleinert Supt
110553	09/06/2011	U.S. BANK	ST LOUIS	MO	9.83	JUL11/983	Food for Agenda Review Lunch 7/11/11 Trustees/Supt D.Klienert
110553	09/06/2011	U.S. BANK	ST LOUIS	MO	58.50	3980	Postage for Education materials send to China USPS 7/22/11 D.Kleinert Supt.
110553	09/06/2011	U.S. BANK	ST LOUIS	MO	166.32	0196	Lodging Boise Annual Supt mtg 8/3/11 for Tranyu Zhang Teacher from China Courtyard Marriott D.Kleinert
110554	09/09/2011	ADONA, HERMAN	MOSCOW	ID	13.00	VVB9/6/11HA	V.Volleyball vs Lewiston 9/6/11, Line judge

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
110555	09/09/2011	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	16.00	33439	July 2011 Legal Services, D.Kleinert
110556	09/09/2011	BAKER, NICOLE	MOSCOW	ID	60.00	PRVFBACTFEENB	Refund: Student activity fee, for Nathaniel Baker Football A Green Activities
110557	09/09/2011	BASCOM, WES	MOSCOW	ID	29.99	ERAUG11WB	Reimb: USB cable 16' long, Office Depot 8/23/11
110558	09/09/2011	BURTS MUSIC & SOUND	COEUR D'ALENE	ID	159.60	6489	Reed & stick repair, Secondary Music Adoption T.Brower
110558	09/09/2011	BURTS MUSIC & SOUND	COEUR D'ALENE	ID	1,008.30	7573	Instrument repair, Secondary Music Adoption T.Brower
110559	09/09/2011	BUSCH DISTRIBUTORS	MOSCOW	ID	3,862.98	801296	August 2011 fuel bill, Trans.Dept D.Mitchell
110560	09/09/2011	ALLOWAY HOUSE INC	LANCASTER	PA	120.89	2691467	book caddies, labels T.Woods
110561	09/09/2011	BOB CELEBREZZE - ER	MOSCOW	ID	43.80	TERSEP11BC	Reimb: Mileage & meal, Lewiston 9/1/11 B.Soccer
110561	09/09/2011	BOB CELEBREZZE - ER	MOSCOW	ID	113.85	TERSEP2/3/11BC	Reimb: Mileage & meals Spokane & CDA B.Soccer game 9/3/11
110562	09/09/2011	CHARLES - ER, MICHELLE	MOSCOW	ID	27.30	TERAUG11MC	Reimb: Mileage, Lewiston 8/10/11 Rules Clinic
110563	09/09/2011	CHEER ZONE	MAYVILLE	MI	479.40	1284830	Shoes, poms, tops & shorts Cheerleading MHS C.Loomis
110563	09/09/2011	CHEER ZONE	MAYVILLE	MI	13.50	1287185	Shoes, poms, tops & shorts Cheerleading MHS C.Loomis
110564	09/09/2011	COPY COURT	MOSCOW	ID	67.75	539596	1300 Postcards, Adventure club D.Garnett
110565	09/09/2011	CRESCENT ELECTRIC SUPPLY	EAST DUBUQUE	IL	14.58	182-141329-00	GE Incandescent Lamp, MHS Auditorium C.Vogtman
110566	09/09/2011	CURRICULUM ASSOCIATES INC	WOBURN	MA	66.64	90113529	Everyday writer's handbook, K. Tripepi & S. Boehne 4th grade
110567	09/09/2011	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	66.41	45221	CLAD Bus Drivers, 8/6, 13, 20, H.Holman
110588	09/09/2011	SALLY DRUFFEL	GENESEE	ID	60.00	U.Credits/2010-	2010-11 One University credit reimb - What Great Teachers Do Differently May2011
110568	09/09/2011	LEE ANNE EARECKSON	MOSCOW	ID	72.34	ERAUG11LE	Reimb: Window Blinds, MHS rm 208 L.Eareckson
110569	09/09/2011	FASTENAL COMPANY	WINONA	MN	151.49	IDMOS42271	Battery powered impact driver, bits S.Greenwalt
110569	09/09/2011	FASTENAL COMPANY	WINONA	MN	60.74	IDMOS42320	Everready alkaline batteries,

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
110589	09/09/2011	FRONTIER	PHOENIX	AZ	935.82	AUG2011	District-wide C.Vogtman August2011 PRI phone line charge - VOIP District wide
110570	09/09/2011	GALE GOURLEY	MOSCOW	ID	60.70	IDMRAUG11GG	Reimb: In District mileage, 8/1/11-8/31/11
110571	09/09/2011	GREEN - ER, ALLEN	MOSCOW	ID	105.68	TERAUG30/11AG	Reimb: Mileage & meal, Rathdrum 8/30/11 G.Soccer
110572	09/09/2011	HOLZMAN, GABRIELA	MOSCOW	ID	100.00	PRBBBCAMP2011	Reimb:2011 WSU basketball team camp fee, for Josh Holzman, T.Donaldson V B.Basketball
110573	09/09/2011	IDAHO ICE	MOSCOW	ID	19.20	154529	2, cases water, student store, J.Huff
110574	09/09/2011	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	3,211.00	2011313	2011/12 Case-e IEP software, yearly fee To be reimbursed by the SDE K.McDonough
110575	09/09/2011	JENIFER JUNIOR HIGH	LEWISTON	ID	75.00	SEP11VBENTRYFEE	Registration fee, 2011 Jenifer Jr.High Volleyball Tournament 9/10/11 C Arlint MJHS
110576	09/09/2011	KAPCO/KENT ADHESIVE PRODUCTS	KENT	OH	801.84	1146500	Mending tape, book tape, label protectors, date due slips Library supplies E.Cregar
110578	09/09/2011	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	79.00	0332919	20, Wristcoaches, MHS Football J.Sheaff
110578	09/09/2011	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	1,598.85	0332926	Socks for football teams Fall 2011-12 J Sheaff Footballl
110578	09/09/2011	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	140.91	0331488	Safety Equipment, Jaw pads, faceguard tool, buckle, release JH Football J.Albrecht
110578	09/09/2011	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	56.06	0331497	Safety Equipment, Jaw pads, faceguard tool, buckle, release JH Football J.Albrecht
110578	09/09/2011	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	139.50	0333952	Soccer balls, practice vests and scorebooks for G.Soccer team J Reid
110578	09/09/2011	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	1,031.25	0334319	Travel suits, pants & jackets, V.football team J Sheaff
110579	09/09/2011	KING, JULIE	MOSCOW	ID	50.00	REFUNDK+JK	Refund: Deposit, K+ Program 2011/12 for Cassandra King
110590	09/09/2011	LAKELAND HIGH SCHOOL	RATHDRUM	ID	250.00	SEP11VVBREGFEE	Registration fee, Lakeland Invitational V.Volleyball Tournament 9/10/11 M Charles

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
110580	09/09/2011	LATAH SANITATION	MOSCOW	ID	33.99	200835	Demolition from JHS & HS, B.Storla
110581	09/09/2011	LEARNING IS FUN	LAS VEGAS	NV	134.73	894298	CD's, Lesson planner, Sea life, clipboard, classroom supplies K. Fitze first grade
110582	09/09/2011	LEWISTON MORNING TRIBUNE-ADVER	LEWISTON	ID	108.11	45219	CLAD Bus Drivers, 8/7, 14, 21 H.Holman
110583	09/09/2011	BILL MARINEAU - PC	MOSCOW	ID	149.30	PC AUGSEP11BM	Petty Cash, West Park 8/19/11-9/4/11
110584	09/09/2011	MCCOY PLUMBING & HEATING	MOSCOW	ID	28.80	4971	2" Blk Union, MCD Boiler W.Kerr
110591	09/09/2011	NAPA AUTO PARTS	MOSCOW	ID	16.98	692013	LED lamp S.Greenwalt TransDept
110591	09/09/2011	NAPA AUTO PARTS	MOSCOW	ID	9.52	694100	Semi-gloss black paint S.Greenwalt TransDept
110591	09/09/2011	NAPA AUTO PARTS	MOSCOW	ID	8.99	693750	Armorall S.Greenwalt TransDept
110592	09/09/2011	NORTHWEST ACCREDITATION COMMIS	BOISE	ID	280.09	400160	2011/12 NWAC Accreditation Membership Dues Russell Elem E.Norman, Admn
110593	09/09/2011	OFFICE DEPOT	CINCINNATI	OH	21.59	1375963994	MHS hallway calendar M.L.Taylor
110593	09/09/2011	OFFICE DEPOT	CINCINNATI	OH	28.92	1377112505	MHS school bulletin boards C.Helbling
110593	09/09/2011	OFFICE DEPOT	CINCINNATI	OH	121.76	575459486001	Pencil pouch, colored pencils, crayons, supplies K.Tripepi 4th grade
110585	09/09/2011	OWNBEY, MICHELLE	MOSCOW	ID	16.82	ERAUG11MO	Reimb: Stickers and foam, JoAnn Fabrics 8/20,21/11 M.Ownbey MCD K+
110594	09/09/2011	PALOUSE CLEARWATER ENVIRONMENT	MOSCOW	ID	250.00	2566	Solar Unit presentation 6grd B.Carhart (Donations)
110595	09/09/2011	PIZZA PERFECTION	MOSCOW	ID	193.00	260729	Pizza for 7th/8th Team Night 8/26/11 J.Albrecht JHS Football
110596	09/09/2011	POWELL PLUMBING INC	MOSCOW	ID	92.68	37186	Parts for water leak repairs @ Russell Kitchen W.Kerr MaintDept
110597	09/09/2011	PRINTER PRO INC	MOSCOW	ID	64.00	24435	Toner cartridge E.Norman, Admn
110598	09/09/2011	J&L ELECTRONICS INC	MOSCOW	ID	94.97	10189468	Power supply & jumper leads for GT supplies for Lena & WPark L.Stelck
110599	09/09/2011	REALLY GOOD STUFF INC	BOTSFORD	CT	100.89	3628638	Folders, portfolios D.Bell 2nd grade
110599	09/09/2011	REALLY GOOD STUFF INC	BOTSFORD	CT	120.79	3630375	Folders, timer & caddies D.Johnson 1st grade
110599	09/09/2011	REALLY GOOD STUFF INC	BOTSFORD	CT	40.93	3628640	Homework folders P.Pancheri 2nd grade
110600	09/09/2011	REDINGER FIRE & SECURITY	MOSCOW	ID	325.00	AUG29/11INV	Horn strobes for Russell rm9 & Lena lunch room C.Vogtman MaintDept
110601	09/09/2011	RESOURCES FOR READING INC	SAN FRANCISCO	CA	31.10	K429805	Bubblopes M.Zirker 3rd grade
110602	09/09/2011	ROTO ROOTER SERVICE	LEWISTON	ID	140.00	79256	Sewerline cleaning & toilet repair & inspection @ JHS bathroom next to Kitchen C.Vogtman MaintDept
110603	09/09/2011	INTERSTATE BILLING SERVICE INC	DECATUR	AL	68.04	229315	Engine hose for #5 S.Greenwalt

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							TransDept
110605	09/09/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	215.13	308101040621	Electric sharpener, construction paper, markers, supplies L.Hamma 5th grade
110605	09/09/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	67.73	208106501532	Notebooks, pencils & folders P.Pancheri 2nd grade
110605	09/09/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	244.72	308101040622	Markers, pencils, erasers & utility boxes M.Zirker 3rd grade
110605	09/09/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	114.38	208106501524	Pencils, colored pencils, markers, supplies D.Bell 2nd grade
110605	09/09/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	152.55	208106755081	Pencils, crayons, markers, supplies B.Iverson 1st grade
110606	09/09/2011	SHERWIN-WILLIAMS COMPANY	MOSCOW	ID	11.80	2264-7	Paint sprayer parts M.Cass Grounds
110586	09/09/2011	MARGARET SMITH	MOSCOW	ID	60.00	ERCPREGSMS	Reimb: Reg.fee First Aid, Pediatric CPR Course for Certification 8/17/11
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.36	217451	Drawer knobs for Training room @ JH Fieldhouse L.Neely MaintDept
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	15.92	218404	Hooks, super glue, ear plugs S.Greenwalt MaintDept
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	16.47	217403	Silicone sealent District wide L.Pope MaintDept
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	215.57	218893	Sander & discs, ratchet straps, footlocker, supplies for removing MSD ID tags Tech Dept C.Hiatt
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.76	217554	Support hardware for Gym bathroom changing table relocation at McDonald W.Kerr MaintDept
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	14.38	217938	Pulley & teflon tape for climbing ropes at Lena L.Neely MaintDept
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	58.47	217952	Lag screw eye, braided cord, fasteners for climbing rope at Lena L.Neely MaintDept
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	26.11	217539	Drill bits, batteries, fasteners for Gym bathroom changing table relocation at McDonald W.Kerr MaintDept
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	23.92	217777	Marking paint for marking fiber lines @ PCR & 3rd st C.Hiatt TechDept
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	27.96	218234	Water timers for JHS & MHS M.Cass Grounds
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	19.92	217992	Drill bit District wide L.Pope

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							MaintDept
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	11.28	218362	Zip bit for District sign repainting B.Storla Grounds
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	25.52	217397	Blower filters for McDonald lunchroom W.Kerr MaintDept
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	11.26	216602	Coupling & quick connect tee for ice machine repair @ JH Fieldhouse L.Neely MaintDept
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	23.56	216791	Hanging light chain & connector for SSF S.Greenwalt office L.Pope MaintDept
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	13.96	217364	Duct tape for SSF shop door repair L.Pope MaintDept
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	12.67	217387	Outlet cover & bushing for MHS entry on 3rd st M.Cass Grounds
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.54	218538	Washer & nuts for playground repair at Russell M.Cass Grounds
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.96	218535	Primer paint for shop District wide W.Kerr MaintDept
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	43.80	218489	Blowgun, canned air, coupler, computer cleaning supplies C.Hiatt TechDept
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	16.99	217985	Peat moss for reseeding trench on playground at McDonald M.Cass Grounds
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	10.93	218895	Ear plugs for MJHS M.Pengilly FdSrv
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	14.99	218574	Trash can for MHS M.Cass Grounds
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.99	218768	Sink plunger for MHS C.Vogtman MaintDept
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.98	218783	Painting supplies for painting Handicap spaces blue M.Cass Grounds
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.16	218790	Picture hangers for JHS L.Pope MaintDept
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	12.48	216625	Paint for ramp repair at W.Park W.Kerr MaintDept
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.88	216711	Spackling District wide L.Pope MaintDept
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.86	216636	Tee & union for ice machine repair @ JH Fieldhouse L.Neely MaintDept
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	42.80	216946	Air filters District wide W.Kerr MaintDept
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	49.37	217465	Fasteners, wire brush, paint tray,

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	44.62	217488	supplies District wide M.Cass Grounds Hardware for climbing rope at Lena L.Neely MaintDept
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.50	217491	Fasteners for Shop District wide W.Kerr MaintDept
110613	09/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	20.64	216793	Diamond wheel kit for steam coil repairs District wide W.Kerr MaintDept
110614	09/09/2011	STATE SUPPLY COMPANY INC	ST PAUL	MN	110.19	401544	Radiator valves for MHS stage convection heater & inventory W.Kerr MaintDept
110615	09/09/2011	SUBWAY	MOSCOW	ID	72.00	000255903	Sub sandwiches for Annual Drivers Training mtg 8/24/11 G.Harris
110616	09/09/2011	TEACHER DIRECT	BIRMINGHAM	AL	163.86	P444591600014	Ring binders, journals, desk plates S.Maillot 2nd grade
110616	09/09/2011	TEACHER DIRECT	BIRMINGHAM	AL	88.66	P444591200013	Poly envelopes, binders & folders D.Bell 2nd grade
110616	09/09/2011	TEACHER DIRECT	BIRMINGHAM	AL	93.00	P444591500016	Notebooks & poly envelopes P.Pancheri 2nd grade
110617	09/09/2011	TRI-STATE	MOSCOW	ID	73.91	107625	Buckets, tape, dustpans & crockpot for MHS M.Pengilly FdSrv
110617	09/09/2011	TRI-STATE	MOSCOW	ID	24.98	96081	Conduit for JHS Baseball field & water timer for PCR M.Cass Grounds
110617	09/09/2011	TRI-STATE	MOSCOW	ID	292.33	105121	Room fans, bulbs, drill-out kit, flashlights, screws - Supplies for Computer repairs C.Hiatt TechDept
110617	09/09/2011	TRI-STATE	MOSCOW	ID	49.99	95553	Brunton USB charger - Supplies for Computer repairs C.Hiatt TechDept
110618	09/09/2011	UNIVERSITY OF IDAHO - CLIMBING	MOSCOW	ID	588.00	496	Jun-Aug2011 Rock climbing sessions Adv Club D.Garnett
110619	09/09/2011	URM FOOD SERVICE INC	SPOKANE	WA	-24.06	8401301	Return of Dairy product 8/22/11 M.Pengilly FdSrv
110619	09/09/2011	URM FOOD SERVICE INC	SPOKANE	WA	2,076.99	5244194	Food delivery 8/22/11 M.Pengilly FdSrv
110619	09/09/2011	URM FOOD SERVICE INC	SPOKANE	WA	1,790.74	5244195	Food, dairy & bread delivery 8/22/11 M.Pengilly FdSrv
110620	09/09/2011	VIDEO GAME HEADQUARTERS	MOSCOW	ID	18.00	442825	25' cable monitor D.Kleinert, Supt
110620	09/09/2011	VIDEO GAME HEADQUARTERS	MOSCOW	ID	8.00	442544	Cable splitters for H.Assefi rm8 Z.Wilson & E.Norman Admn
110620	09/09/2011	VIDEO GAME HEADQUARTERS	MOSCOW	ID	28.00	442543	Adapter USB cable to SATA/IDE for pc

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
110620	09/09/2011	VIDEO GAME HEADQUARTERS	MOSCOW	ID	123.00	440888	repair C.Hiatt TechDept 500G Hard drive & USB Hard drive C.Hiatt TechDept
110620	09/09/2011	VIDEO GAME HEADQUARTERS	MOSCOW	ID	8.00	442438	Cable splitters for H.Assefi rm8 Z.Wilson & E.Norman Admn
110623	09/09/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	104.26	04994	Kleenex, c.pencils, markers, student supplies P.Pancheri 2nd grade
110623	09/09/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	198.44	009912	Glue, watercolors, crayons, student supplies K.Fitze 1st grade
110623	09/09/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	238.31	08015	Markers, crayons, c.pencils, glue, student supplies S.Maillot 2nd grade
110623	09/09/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	130.51	07349	Craft items & supplies for Adv Club summer program D.Garnett
110623	09/09/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	29.47	08404	Notebooks, kleenex, student supplies A.Fehrenbacher 3rd grade
110623	09/09/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	124.53	09278	Watercolors, glue, markers, student supplies D.Johnson 1st grade
110623	09/09/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	106.66	06475	Craft items, games, snacks, supplies for Adv Club summer program D.Garnett
110623	09/09/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	223.49	03985	Binders, portfolios, kleenes, tudent supplies L.Hamma 5th grade
110623	09/09/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	20.19	02747	Clothespins, hand wash, student supplies D.Bell 2nd grade
110587	09/09/2011	WILLIAMS IV, JOHN	VIOLA	ID	13.00	VVB9/6/11JW	V.Volleyball vs Lewiston 9/6/11, Line judge
110624	09/09/2011	WOODEN PERCUSSION INSTRUMENTS	REPUBLIC	WA	1,775.40	AUG16/11INV	One Baritone Marimba & One Soprano Marimba Music Adoption L.Steckel Russell Org.PO#0901100415
110625	09/09/2011	XEROX CORPORATION	PASADENA	CA	58.27	500128333	Sept2011 Copier lease & maint agrmt SSF & Fd Srv
110626	09/12/2011	NEW HORIZONS	SPOKANE	WA	265.00	30817	Registration for Excell 2007 Training 10/3/11 Spokane T.Brower CurriDept
110627	09/12/2011	NEWSWEEK	HARLAN	IA	40.00	SEP2011	2011/12 Newsweek subscription renewal Social Studies M.Wear
110628	09/12/2011	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	6,322.28	SI0260004	USDA Food & Freight delivery 8/19/11 FdSrv M.Pengilly
110628	09/12/2011	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	3,031.89	SI0260005	Food & supplies delivery 8/19/11 M.Pengilly FdSrv
110629	09/12/2011	NORTHWEST CHOICE FUNDRAISING	SPOKANE	WA	5,109.00	082511	Butterbraids for Volleyball Fundraiser

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							M.Charles
110630	09/12/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/H.Anders	2011-12 Criminal History Check - Heidi Anders Mentor Prgm
110630	09/12/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/A.Ebel	2011-12 Criminal History Check - Alexandra Ebel Cross Country MHS Volunteer
110631	09/12/2011	STATE TAX COMMISSION	BOISE	ID	1,269.30	AUG2011	August 2011 Sales Taxes
110632	09/12/2011	SWIRE COCA COLA, USA	DRAPER	UT	63.00	89514317091	Pop & Powerade products for Concessions A.Green Activities
110632	09/12/2011	SWIRE COCA COLA, USA	DRAPER	UT	552.36	89514317034	Pop & Powerade products for Concessions A.Green Activities
110632	09/12/2011	SWIRE COCA COLA, USA	DRAPER	UT	312.24	89514317042	Pop & Powerade products for Concessions A.Green Activities
110633	09/12/2011	TIME	TAMPA	FL	19.95	SEPT2011	2011/12 Time subscription renewal Social Studies M.Wear
110634	09/14/2011	GREEN - PC, ALLEN	MOSCOW	ID	300.00	SEPT2011PC	Sept2011 Increase to Activ/Gate Seed\$ A.Green Activities
110675	09/16/2011	AIR SCIENCE USA	FORT MYERS	FL	380.00	14896	Filters, M.Thornton Science
110676	09/16/2011	AMERICAN SWING PRODUCTS	CARSON CITY	NV	352.75	28678	Rubber seat, head shackle, wrench Grounds Dept M.Cass
110635	09/16/2011	AVISTA UTILITIES	SPOKANE	WA	11,249.58	AUG2011STMT	August 2011 Gas & Electric charges
110677	09/16/2011	CALLOWAY HOUSE INC	LANCASTER	PA	115.93	2604338	magnetic fractions, science readers: animal groups S. Maillot 2nd grade
110677	09/16/2011	CALLOWAY HOUSE INC	LANCASTER	PA	100.90	2609477	Color magazine holders J. Weesner 2nd grade
110677	09/16/2011	CALLOWAY HOUSE INC	LANCASTER	PA	145.85	2609485	single head set, chart tablets, jack box S. Maillot 2nd grade
110678	09/16/2011	CAMFEL PRODUCTION INC	IRWINDALE	CA	795.00	7817	Presentation of "Get A Grip" 9/15/11 K.Hill Student Assembly
110679	09/16/2011	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	121.49	308100967762	construction paper, plan book, easel T. Ringo 3rd grade
110679	09/16/2011	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	99.23	208106501561	Const paper, tape, comp books J.Spangler grd 1
110679	09/16/2011	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	42.27	208106335048	construction art paper, pencils, C. Gillette 3rd grade
110680	09/16/2011	CONCESSIONS SUPPLY	SPOKANE	WA	169.50	61393	Nacho cheese, Concessions A Green Activities
110681	09/16/2011	COWLEY, AMY	MOSCOW	ID	31.05	ERAUG11AC	Reimb: fabric, Joann's Fabric 8/31/11 A.Cowley/G.T.

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
110682	09/16/2011	CYNMAR CORPORATION	CARLINVILLE	IL	5,165.10	247444	15, rectangular tables, P.Blount
110683	09/16/2011	DARREL'S BACKHOE SERVICE	MOSCOW	ID	5,210.00	11-167	Excavate playground wet area & install drain tile at McDonald Elem C.Vogtman
110684	09/16/2011	BLICK ART MATERIALS	CHICAGO	IL	574.50	9746377	Paint, Color Theory & Print Making A.McMurty MHS/S.Hanchey
110684	09/16/2011	BLICK ART MATERIALS	CHICAGO	IL	480.42	9825688	Stacking Trays, Elem Sec Art Adoption
110685	09/16/2011	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	34.99	204300580101	Dry erase markers, L. Hamma 5th grade
110686	09/16/2011	DISCOUNTSAFETYGEAR.COM	NEW STANTON	PA	72.52	SE1803889	Safety goggles, G/T supplies for Lena & WPark L.Stelck
110687	09/16/2011	EBSCO ACCOUNTS RECEIVABLE	BIRMINGHAM	AL	26.60	0450793	2011/12 Magazine subscription renewal, library, P.Cyr
110688	09/16/2011	ANNA FEHRENBACHER	MOSCOW	ID	74.71	ERAUG11AF	Reimb: storage totes, lesson plans, easel, Learning is Fun, Dollar store 8/25/11 3- A. Fehrenbacher/clsrn
110689	09/16/2011	FOOD SERVICES OF AMERICA	SEATTLE	WA	420.27	6619895	Hashbrowns, bagelettes, M.Pengilly
110689	09/16/2011	FOOD SERVICES OF AMERICA	SEATTLE	WA	3,551.60	6620653	grape juice, jelly, pineapple, apple juice M.Pengilly
110689	09/16/2011	FOOD SERVICES OF AMERICA	SEATTLE	WA	2,296.86	6619888	Tomato soup, tuna, milk pwdr, soy sauce M.Pengilly
110689	09/16/2011	FOOD SERVICES OF AMERICA	SEATTLE	WA	1,147.98	6620652	margarine, tortilla flour, OJ, corn dogs, M.Pengilly
110689	09/16/2011	FOOD SERVICES OF AMERICA	SEATTLE	WA	1,359.36	6619896	Chili w/beans, pretzels, tortilla chips, Concessions A Green Activities
110690	09/16/2011	GRAINGER INC	KANSAS CITY	MO	56.14	9620985771	Fan motor, FB Locker room fan C.Vogtman
110691	09/16/2011	GREEN - ER, ALLEN	MOSCOW	ID	103.35	TERSEP11AG	Mileage & Meals, Spokane West Valley Football 9/2/11
110692	09/16/2011	HAMPTON INN & SUITES BOISE SP	BOISE	ID	462.00	33123	3 nts Lodging, Boise Co-ordinated School Health Leadership summit, 7/31, 8/1-2/11 R.Barnes
110693	09/16/2011	HEART OF THE ARTS INC	MOSCOW	ID	156.00	6176	Facilities rental, 1912 Building, ASB, C.Jakich
110694	09/16/2011	HEART OF THE ARTS INC	MOSCOW	ID	50.00	6176D	Facilities rental, 1912 Building, ASB, C.Jakich
110695	09/16/2011	IASA	BOISE	ID	325.00	2196	Registration, 2011/12 Project Leadership 11/7-9/2011 Boise Id S.Hanchey-Curriculum
110696	09/16/2011	IDAHO ICE	MOSCOW	ID	96.00	155633	Bottled water, Concessions A Green Activities

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
110697	09/16/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	5.72	5020151250	SEP2011 MHS Library Copier maintenance agreement & copy fees P.Cyr
110698	09/16/2011	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	621.16	0159138	Cups, food saddle M.Pengilly
110698	09/16/2011	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	471.47	0158879	Baggies, cups, gloves, plates, cutlery M.Pengilly
110700	09/16/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	63.05	85476304	SEP2011 Monthly Copier Lease fees & copy charges PCR E.Norman
110700	09/16/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	532.30	85514710	SEP2011 Monthly Copier Lease fees JHS K.Hill
110700	09/16/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	67.16	85476303	SEP2011 Monthly Copier Lease Agreement & copy charges McD L.Rogers
110700	09/16/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	322.09	85458784	SEP2011 Monthly copier lease agreement & copy charges Lena L.Sturges
110700	09/16/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	40.93	85458786	SEP2011 monthly copier lease & maint. fees Business Office workroom
110700	09/16/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	400.16	85476308	SEP2011 Monthly Copier Lease agreement & copy charges J.Pierce
110701	09/16/2011	JW PEPPER & SON INC	VALLEY FORGE	PA	140.99	13383675	sheet music, choir, J.Pals
110702	09/16/2011	KLAS, TRUDY	MOSCOW	ID	13.00	VVB9/15/11TK	V.Volleyball vs Lake City 9/15/11 Line judge
110703	09/16/2011	LUNCHBYTE SYSTEMS INC	BUFFALO	NY	1,329.00	46549	2011/12 Nutrikids perpetual inventory & purchasing updates V13 & V5, menu planning, phone support, M.Pengilly
110704	09/16/2011	ELLEN MAGNUSON	MOSCOW	ID	75.00	IECRSEP11EM	Reimb:Idaho Education Credential recertification, 9/1/11-9/1/16 Issued: 8/30/11
110705	09/16/2011	BILL MARINEAU - ER	MOSCOW	ID	62.41	ERAUG11BM	Reimb:construction materials, Mundy's, Office Depot, school sign
110706	09/16/2011	MAXIMUM PC	HARLAN	IA	14.95	MAXSUB2011	2011/12 Subscription: Maximum PC magazine, 12 issues C.Hiatt
110707	09/16/2011	AMY McMURTRY	MOSCOW	ID	186.24	ERAUG11AM	Reimb: rulers, sharpies, paint, Art supplies, A.McMurtry
110711	09/16/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	13.16	10778184	survey stakes, boards, bark, school sign project B.Marineau
110711	09/16/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	14.36	10776156	survey stakes, boards, bark, school sign project B.Marineau
110711	09/16/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	90.07	10774624	survey stakes, boards, bark, school sign project B.Marineau
110711	09/16/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	25.52	10787886	survey stakes, boards, bark, school

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
110711	09/16/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	3.29	10778864	sign project B.Marineau
110711	09/16/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	99.90	10780160	survey stakes, boards, bark, school sign project B.Marineau
110711	09/16/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	52.60	10783732	survey stakes, boards, bark, school sign project B.Marineau
110711	09/16/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	-34.00	18046857CM	survey stakes, boards, bark, school sign project B.Marineau
110711	09/16/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	70.70	10778848	survey stakes, boards, bark, school sign project B.Marineau
110711	09/16/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	16.56	10766059	2x4's, 2x6's WPark ramp W.Kerr
110711	09/16/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	18.43	10773935	Red Oak, Changing table McDonald W.Kerr
110711	09/16/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	397.49	10777695	Wattage monitors, window fans, LED lites, charger, Power Management supplies, C.Hiatt
110711	09/16/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	2.68	10778252	Eye screws, Climbing rope Lena L.Neely
110711	09/16/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	26.05	10782346	Shelf brackets, JrHS rm. 216 L.Pope
110711	09/16/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	24.62	10783825	Sanding sponges, aquaglo, WPark B.Bathrm L.Neely
110636	09/16/2011	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	39.00	9880	August 2011 Recycling pickup - Admin Bldg only
110637	09/16/2011	NATIONAL GEOGRAPHIC BEE	WASHINGTON	DC	90.00	2012REG	Registration for 2012 National Geographic Bee R.Goodson G/T
110638	09/16/2011	NATIONAL ACADEMIC QUIZ TOURNAM	SHAWNEE	KS	82.50	8940	Lightning Round question set & 2011 Middle School starter materials R.Goodson GT JHS Knowledge Bowl
110639	09/16/2011	NEFF MOTIVATION INC	CHICAGO	IL	48.11	001943673	Sports Pins & Letter "M"s A.Green ActivDir
110639	09/16/2011	NEFF MOTIVATION INC	CHICAGO	IL	557.31	001942084	Sports Pins & Letter "M"s A.Green
110712	09/16/2011	NORMAN, EDWARD	MOSCOW	ID	12.01	IDMRAUG11EN	Reimb: In-district mileage 8/15/11-8/31/11
110640	09/16/2011	NORTHWEST ACCREDITATION COMMIS	BOISE	ID	447.92	400370	2011-2012 NWAC Accreditation Membership Dues for MJHS K.Hill Principal
110641	09/16/2011	NW EVALUATION ASSOCIATION	PORTLAND	OR	15,300.00	SEP1/2011INV	2011/12 NWEA State MAP tests renewal license grd3-8 S.Hanchey Curriculum
110713	09/16/2011	OCE IMAGISTICS	PORTLAND	OR	231.21	062793	SEP2011 Monthly maintenance copy fees

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							on Oce' model# VL9522 MHS
							B.Celebrezze
110642	09/16/2011	OCLC INC	SAN FRANCISCO	CA	1,300.00	120675	2011/12 Group Cataloging Srvs Contract subscription/membership MHS, JHS & Elem Libraries E.Jacobus
110646	09/16/2011	OFFICE DEPOT	CINCINNATI	OH	-17.98	1380114987	Post-it's dispensers S.Hanchey & T.Brower Curriculum
110646	09/16/2011	OFFICE DEPOT	CINCINNATI	OH	148.03	1377779811	Clipboards, binding combs, post-its dispensers, supplies S.Hanchey & T.Brower Curriculum
110646	09/16/2011	OFFICE DEPOT	CINCINNATI	OH	9.98	1380630767	Folders Office Supplies H.Holman HR
110646	09/16/2011	OFFICE DEPOT	CINCINNATI	OH	180.34	1381189266	Storage boxes, Tech magazines, supplies for Tech Dept C.Hiatt
110646	09/16/2011	OFFICE DEPOT	CINCINNATI	OH	62.79	1380665078	Binders, folders, supplies C.Bechinski Principal
110646	09/16/2011	OFFICE DEPOT	CINCINNATI	OH	104.49	1382665493	Magnets, binders, hanging folders, supplies B.Cole Psychologist
110646	09/16/2011	OFFICE DEPOT	CINCINNATI	OH	101.27	1379406576	Pencils, highlighters, dividers, supplies C.Bechinski Principal
110646	09/16/2011	OFFICE DEPOT	CINCINNATI	OH	99.97	1379990398	Fax ink cartridge, kleenex, supplies PCR G.Dalebout Sec.
110646	09/16/2011	OFFICE DEPOT	CINCINNATI	OH	25.77	1382665492	Bags, pens, pencil sharpener J.Diamond grd5 Classroom supplies
110646	09/16/2011	OFFICE DEPOT	CINCINNATI	OH	83.78	1382700685	Stapler, shredder 4grd S.Boehne
110646	09/16/2011	OFFICE DEPOT	CINCINNATI	OH	16.28	1382245672	Staplers K.Vietmeier grd2
110646	09/16/2011	OFFICE DEPOT	CINCINNATI	OH	24.87	1382245670	Ink cartridge A.Arlint grd3
110646	09/16/2011	OFFICE DEPOT	CINCINNATI	OH	158.63	1382319894	USB 4g drive, pencils, markers, post-its, supplies D.Wyatt Title I
110646	09/16/2011	OFFICE DEPOT	CINCINNATI	OH	13.00	1382245671	Binders V.Leidholm grd2
110646	09/16/2011	OFFICE DEPOT	CINCINNATI	OH	99.99	576265430001	Chair M.Taylor MHS Office
110646	09/16/2011	OFFICE DEPOT	CINCINNATI	OH	14.27	1380630761	Dividers, kleenex Teacher supplies P.Steele
110646	09/16/2011	OFFICE DEPOT	CINCINNATI	OH	330.82	574778344001	Cartridge Toners, binding combs, labels, supplies Teachers L.Hamma
110646	09/16/2011	OFFICE DEPOT	CINCINNATI	OH	42.22	575994990001	Pencil sharpeners 2grd-D.Bell
110646	09/16/2011	OFFICE DEPOT	CINCINNATI	OH	56.96	570676540001	Pencils P.Martson & L.Belknap Kindergarten
110647	09/16/2011	PEARSON EDUCATION	ATLANTA	GA	274.84	4020712614	Investigations Differentiation and Intervention Guides grd1-5 C.Bechinski

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							Principal
110714	09/16/2011	PETERSON, ANNE	MOSCOW	ID	193.93	ERSEP11AP	Reimb: printer cartridges, Office Depot 9/6/11 Developmental Preschool K.McDonough
110648	09/16/2011	PRE-MIX INC	PULLMAN	WA	99.00	54329	Concrete for West Park School sign project B.Marineau
110649	09/16/2011	PRECISION ENGRAVING COMPANY	MOSCOW	ID	101.60	CR027-9	Face plates, engraving for State winner trophies A.Green ActivDir
110650	09/16/2011	PRIMARY CONCEPTS	BERKELEY	CA	30.90	0155024	Snonyms, building bigger words T.Ringo 3rd grade
110651	09/16/2011	PRO-ED INC	DALLAS	TX	89.10	2010154	Basic Math Skills Kit C.Bechinski Principal
110652	09/16/2011	PTM-PRINT TO MAIL DOCUMENT SYS	SANTA ROSA	CA	1,182.00	0017064	Report cards MHS M.Taylor
110654	09/16/2011	REALLY GOOD STUFF INC	BOTSFORD	CT	44.59	3668354	Writing word journals T.Woods 2grd
110654	09/16/2011	REALLY GOOD STUFF INC	BOTSFORD	CT	26.99	3653685	Pocket chart, sentence strips, pencils J.Mock 5th grade
110654	09/16/2011	REALLY GOOD STUFF INC	BOTSFORD	CT	95.12	3630260	Stacking baskets, lined journals T.Ringo 3rd grade
110654	09/16/2011	REALLY GOOD STUFF INC	BOTSFORD	CT	74.83	3630262	Root words, history, fluency timer L.Bradway 5th grade
110654	09/16/2011	REALLY GOOD STUFF INC	BOTSFORD	CT	42.93	3633245	Book and binder holders P.Pancheri 2grd Classroom
110654	09/16/2011	REALLY GOOD STUFF INC	BOTSFORD	CT	76.88	3630259	Crowns, caddy, pencils, bracelets 1grd-B.Iverson
110654	09/16/2011	REALLY GOOD STUFF INC	BOTSFORD	CT	84.90	3636728	Caddies, desktop utility holders, storage boxes 3grd-A.Fehrenbacher
110654	09/16/2011	REALLY GOOD STUFF INC	BOTSFORD	CT	30.87	3651654	Punch out letters, countdown, pencils 3grd W.Thompson
110654	09/16/2011	REALLY GOOD STUFF INC	BOTSFORD	CT	42.91	3630257	Pocket chart, sentence strips, pencils J.Mock 5th grade
110654	09/16/2011	REALLY GOOD STUFF INC	BOTSFORD	CT	39.80	3628639	Poster, magnet set & timeline banner L.Hamma 5grd Classroom
110658	09/16/2011	ROSAUERS #9	MOSCOW	ID	21.87	AUG29/2187	Eggs for McD, Rusl, MHS M.Pengilly FdSrv
110658	09/16/2011	ROSAUERS #9	MOSCOW	ID	4.77	AUG29/477	Kleenex Teacher supplies P.Steele
110658	09/16/2011	ROSAUERS #9	MOSCOW	ID	8.29	AUG30/829	Bread for JHS M.Pengilly FdSrv
110658	09/16/2011	ROSAUERS #9	MOSCOW	ID	69.13	AUG9/6913	Food & supplies for Pay for Performance mtg D.Kleinert Supt
110658	09/16/2011	ROSAUERS #9	MOSCOW	ID	76.14	AUG30/7614	Snacks & supplies for Staff mtg

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							C.Bechinski Principal
110658	09/16/2011	ROSAUERS #9	MOSCOW	ID	111.52	AUG30/11152	Snacks & supplies W.Park K+ C.Hill
110658	09/16/2011	ROSAUERS #9	MOSCOW	ID	111.51	AUG26/11151	Food, produce & supplies M.Pengilly FdSrv
110658	09/16/2011	ROSAUERS #9	MOSCOW	ID	64.78	AUG23/6478	Personal hygiene supplies PCR G.Dalebout, Aide
110658	09/16/2011	ROSAUERS #9	MOSCOW	ID	6.98	AUG31/698	Food supplies for Math project M.Charles, 5th grade
110658	09/16/2011	ROSAUERS #9	MOSCOW	ID	13.96	AUG30/1396	Ice for Open House 8/30/11 P.Broenneke
110658	09/16/2011	ROSAUERS #9	MOSCOW	ID	66.02	AUG1/6602	Snacks for Adv Club Summer prgm 7/8/11-8/1/11 D.Garnett
110658	09/16/2011	ROSAUERS #9	MOSCOW	ID	89.62	AUG5/8962	Milk, snacks & sunscreen for Adventure club summer program D.Garnett
110658	09/16/2011	ROSAUERS #9	MOSCOW	ID	47.88	AUG10/4788	Food & supplies for Pay for Performance mtg D.Kleinert Supt
110658	09/16/2011	ROSAUERS #9	MOSCOW	ID	71.57	AUG11/7157	Food & supplies for Pay for Performance mtg D.Kleinert Supt
110658	09/16/2011	ROSAUERS #9	MOSCOW	ID	13.28	AUG11/1328	Food & supplies for Pay for Performance mtg D.Kleinert Supt
110658	09/16/2011	ROSAUERS #9	MOSCOW	ID	17.04	AUG16/1704	Food & supplies for Admin mtg D.Kleinert Supt
110658	09/16/2011	ROSAUERS #9	MOSCOW	ID	83.43	AUG16/8343	Food & supplies for Welcome Back Luncheon D Kleinert Supt
110658	09/16/2011	ROSAUERS #9	MOSCOW	ID	104.46	AUG14/10446	Airborne & snacks Admin Mtg 8/14 D.Kleinert, Supt
110658	09/16/2011	ROSAUERS #9	MOSCOW	ID	17.16	AUG26/1716	Snacks for Teacher orientation 8/26 D.Kleinert, Supt
110658	09/16/2011	ROSAUERS #9	MOSCOW	ID	38.70	AUG15/3870	Snacks for summer Adv Club 8/15/11 D.Garnett
110658	09/16/2011	ROSAUERS #9	MOSCOW	ID	34.39	AUG18/3439	Snacks for summer Adv Club 8/18/11 D.Garnett
110658	09/16/2011	ROSAUERS #9	MOSCOW	ID	44.27	AUG20/4427	Snacks for UofI volunteers C.Bechinski Principal
110659	09/16/2011	SAFEWAY INC	SAN FRANCISCO	CA	64.93	1981247	Food & beverages for Annual Drivers Training mtg 8/24/11 S.Greenwalt
110659	09/16/2011	SAFEWAY INC	SAN FRANCISCO	CA	4.28	1981248	Food & beverages for Annual Drivers Training mtg 8/24/11 S.Greenwalt
110660	09/16/2011	SCHOLASTIC INCORPORATED	JEFFERSON CITY	MO	24.15	4168156	"Read All About Me" fliers J.Parce 6grd classroom

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
110661	09/16/2011	SCHOLASTIC INC	JEFFERSON CITY	MO	33.77	4168163	Number line, postcards & phonics flipbooks P.Pancheri 2grd Classroom
110662	09/16/2011	SCHOOL MATE INC	KEARNEY	NE	364.00	333794	Wednesday Express Folders C.Bechinski Principal
110664	09/16/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	17.78	208106755093	Class record books for attendance S.Tuchscherer Office
110664	09/16/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	13.39	308101076578	Binding combs, tape, Bright notes J.Weesner 2nd grade
110664	09/16/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	179.91	308101046232	Binding combs, tape, Bright notes J.Weesner 2nd grade
110664	09/16/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	13.17	208106348819	Science contracts, petersons pond - J.Mock 5th grade
110664	09/16/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	136.36	208106755095	Pens, dry erase markers, sharpies L.Bradway 5th grade
110664	09/16/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	80.63	308101040623	Erasers, tissue paper, pencils, supplies J.Parce 6grd classroom
110664	09/16/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	89.16	208106755089	Glitter, glue, labels, desk plates, name tags 3grd-M.Zirker
110664	09/16/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	79.64	308101040027	Markers, tape, book, supplies 1grd-B.Iverson
110665	09/16/2011	SCRIPPS NATIONAL SPELLING BEE	CINCINNATI	OH	116.50	SK32-124205	Registration for 2011-2012 Scripps Natl. Spelling Bee R.Goodson G/T
110715	09/16/2011	MARGARET SMITH	MOSCOW	ID	59.70	ERAUG11MS	Reimb: Bulletin board, fabric, stickers, cut-outs Classroom supplies M.Smith MCD K+
110666	09/16/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	95.73	AUG29/11WP	Aug29/11 W.Park bread
110666	09/16/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	40.20	AUG2/11Rus1	Aug29/11-12 Russell bread
110666	09/16/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	44.32	AUG29/11Lena	Aug29/11 Lena bread
110666	09/16/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	165.38	AUG29/11McD	Aug29/11 McDonald bread
110666	09/16/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	111.24	AUG29/11JHS	Aug29/11 JHS bread
110666	09/16/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	37.18	AUG29/11MHS	Aug29/11 MHS bread
110667	09/16/2011	SOCIAL STUDIES SCHOOL SERVICE	CULVER CITY	CA	111.89	2585-93	Earth Science contracts & Petersons Pond - J.Mock 5th grade
110668	09/16/2011	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	411.11	AH88006-I02	T-Shirts & hoodies practice gear for girls Volleyball M.Charles Coach
110668	09/16/2011	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	439.34	AH88007-I02	T-Shirts & hoodies practice gear for girls Volleyball M.Charles Coach
110668	09/16/2011	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	1,043.55	AH88005-I03	T-Shirts & hoodies practice gear for girls Volleyball M.Charles Coach

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
110669	09/16/2011	SPOKANE PRODUCE	SPOKANE	WA	113.94	AUG2011Lena	August 2011 Lena produce
110669	09/16/2011	SPOKANE PRODUCE	SPOKANE	WA	166.15	AUG2011WP	August 2011 W.Park produce
110669	09/16/2011	SPOKANE PRODUCE	SPOKANE	WA	266.75	AUG2011McD	August 2011 August produce
110669	09/16/2011	SPOKANE PRODUCE	SPOKANE	WA	111.12	AUG2011Rus1	August 2011 Russell produce
110669	09/16/2011	SPOKANE PRODUCE	SPOKANE	WA	299.49	AUG2011JHS	August 2011 JHS produce
110669	09/16/2011	SPOKANE PRODUCE	SPOKANE	WA	217.19	AUG2011MHS	August 2011 MHS produce
110670	09/16/2011	STEVE SPANGLER SCIENCE	ENGLEWOOD	CO	43.97	DS482848	Neon lights L.Stelck G/T supplies
110671	09/16/2011	TEACHER CREATED RESOURCES INC	WESTMINSTER	CA	35.45	5577222	Lesson plan & record book, report cards L.Bradway 5th grade
110672	09/16/2011	TEACHER DIRECT	BIRMINGHAM	AL	25.60	P444177600016	Sentence strips, pendaflex file folder 2-S.Maillott
110672	09/16/2011	TEACHER DIRECT	BIRMINGHAM	AL	97.26	P444177500018	Reading Base Kit and kit replacement disks P.Martson Kindergarten
110673	09/16/2011	THE STUDENT PLANNER	DENVER	CO	493.46	9359-1112A	Student planners for 4th-6th graders J.Parce 6grd
110716	09/16/2011	WILLIAMS IV, JOHN	VIOLA	ID	13.00	VVB9/15/11JW	V.Volleyball vs Lake City 9/15/11 Line Judge
110674	09/16/2011	XPEDX	DALLAS	TX	137.60	9702848455	Insulated beverage containers M.Pengilly FdSrv
110717	09/16/2011	MARTHA ZIRKER	MOSCOW	ID	75.33	ERAUG11MZ	Reimb: DVD/VCR player, Walmart 3-M.Zirker
110718	09/21/2011	AUTO TRANSPORTES TURISTICOS LY	OAXACA		3,000.00	OCT1/11TRIP	Deposit pymt on Transportation for Turtle Trip in Mexico 10/1-9/11 Environmental Club, L.Eareckson
110721	09/21/2011	BRANTLEY, JOEL	SPOKANE	WA	400.00	SEP2011JB	Presenter fee, "Bullying: It's Not OK" 9/23/11 K. Mikolajczyk,Counselor
110722	09/21/2011	DJ EXPRESS	LEWISTON	ID	490.00	SEP2011DJEXP	DJ Services, Homecoming Dance 9/24/11 ASB, C.Jakich
110719	09/21/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/D.Stephen	2011-12 Criminal History Check - Debra Stephens Parapro Title1
110720	09/21/2011	VARSITY SPIRIT FASHIONS	MEMPHIS	TN	2,229.80	27600713	Uniforms for Cheerleading MHS C.Loomis
110720	09/21/2011	VARSITY SPIRIT FASHIONS	MEMPHIS	TN	4,577.70	27600714	Warm-ups, bodyliners & bows for Cheerleading MHS C.Loomis
110723	09/23/2011	AMERICAN FAMILY LIFE	COLUMBUS	GA	119.20	20110923ADFLD	Payroll accrual
110724	09/23/2011	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,240.34	20110923ADAFB	Payroll accrual
110724	09/23/2011	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,044.44	20110923ADAMF	Payroll accrual
110725	09/23/2011	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	7,628.99	20110923ADCAF	Payroll accrual
110725	09/23/2011	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	1,100.32	20110923ADDPC	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
110726	09/23/2011	AMERICAN FIDELITY	HOPKINS	MN	142.80	20110923ADAML	Payroll accrual
110727	09/23/2011	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	28.25	RFC	Sept. Premiums - Brandi Ash
110727	09/23/2011	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	28.25	RFC.	Sept. Premiums - Carly Hendrickson
110727	09/23/2011	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	10,862.40	20110923ADDDI	Payroll accrual
110728	09/23/2011	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	652.00	20110923ADGRN	Payroll accrual
110729	09/23/2011	IDAHO NCPERS GROUP LIFE	DALLAS	TX	192.00	20110923ADPGL	Payroll accrual
110730	09/23/2011	JOHN HANCOCK LIFE INS CO	BOSTON	MA	265.72	20110923ADJHL	Payroll accrual
110731	09/23/2011	LATAH COUNTY SHERIFF OFFICE	MOSCOW	ID	42.53	20110923ADLAT	Payroll accrual
110732	09/23/2011	LATAH FED. CREDIT UNION	MOSCOW	ID	8,125.00	20110923ADCRU	Payroll accrual
110733	09/23/2011	MOSCOW EDUCATION ASSOC	MOSCOW	ID	6,258.50	20110923ADMEA	Payroll accrual
110734	09/23/2011	REGENCE BLUE SHIELD OF	SEATTLE	WA	516.75	RFC	Sept. Premiums - Brandi Ash
110734	09/23/2011	REGENCE BLUE SHIELD OF	SEATTLE	WA	516.75	RFC.	Sept. Premiums - Carly Hendrickson
110734	09/23/2011	REGENCE BLUE SHIELD OF	SEATTLE	WA	5,624.00	20110923ADMS2	Payroll accrual
110734	09/23/2011	REGENCE BLUE SHIELD OF	SEATTLE	WA	95,754.45	20110923ADMS1	Payroll accrual
110734	09/23/2011	REGENCE BLUE SHIELD OF	SEATTLE	WA	96,622.15	20110923ADMSB	Payroll accrual
110735	09/23/2011	STANDARD INSURANCE CO.	PORTLAND	OR	193.90	20110923ADSLI	Payroll accrual
110735	09/23/2011	STANDARD INSURANCE CO.	PORTLAND	OR	1,554.30	20110923ADSLB	Payroll accrual
110736	09/23/2011	UNITED WAY OF MOSCOW	MOSCOW	ID	120.00	20110923ADUNC	Payroll accrual
110737	09/23/2011	US DEPT OF EDUCATION	ATLANTA	GA	235.45	20110923ADUDE	Payroll accrual
110776	09/23/2011	ADONA, HERMAN	MOSCOW	ID	13.00	VVB9/22/11HA	V.Volleyball vs Coeur d'Alene 9/22/11 Line judge
110777	09/23/2011	ALLEGRA PRINT & IMAGING	MOSCOW	ID	223.09	56380	MHS envelopes, C.Helbling
110777	09/23/2011	ALLEGRA PRINT & IMAGING	MOSCOW	ID	23.00	56273	Letterfold service, food service M.Pengilly
110779	09/23/2011	AMAZON CREDIT PLAN	ATLANTA	GA	38.50	130486746308	Butane stove, black lights, remote controlled micro cars, GT supplies for Lena & WPark L.Stelck
110779	09/23/2011	AMAZON CREDIT PLAN	ATLANTA	GA	51.28	130488170534	Butane stove, black lights, remote controlled micro cars, GT supplies for Lena & WPark L.Stelck
110779	09/23/2011	AMAZON CREDIT PLAN	ATLANTA	GA	27.89	244733034841	2 books, B. Heidelberg counselor supplies
110779	09/23/2011	AMAZON CREDIT PLAN	ATLANTA	GA	34.90	130483502590	Butane stove, black lights, remote controlled micro cars, GT supplies for Lena & WPark L.Stelck
110779	09/23/2011	AMAZON CREDIT PLAN	ATLANTA	GA	57.97	038577239058	Flip Ultra HD camera, J.diamond, 5th grade
110779	09/23/2011	AMAZON CREDIT PLAN	ATLANTA	GA	29.99	083790351279	Magnetic mini blinds, Board Room D.Kleinert

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
110738	09/23/2011	AT&T LONG DISTANCE	CAROL STREAM	IL	228.27	1152896154	September 2011 Long distance
110780	09/23/2011	CARSCALLEN, DEBBY	MOSCOW	ID	95.55	TERSEP11DC	Reimb: Mileage & meal, Spokane V.Football West Valley game 9/2/11
110781	09/23/2011	CARTRIDGE WORLD	PULLMAN	WA	53.99	44466	ink cartridges, for SDFS office C.Gerke
110782	09/23/2011	CAXTON PRINTERS LTD	CALDWELL	ID	136.73	410894	Assessment Book, D.Wyatt Russell-St Marys Title I
110783	09/23/2011	BOB CELEBREZZE - ER	MOSCOW	ID	134.80	TERSEP1411BC	Reimb: Mileage & meal, Sandpoint B.Soccer game 9/14/11
110783	09/23/2011	BOB CELEBREZZE - ER	MOSCOW	ID	27.30	TERSEP12/11BC	Reimb: Mileage, Lewiston Admin.Accreditation Mtg 9/12/11
110784	09/23/2011	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	192.58	308101046258	Glue sticks, Dry erase markers, folders C.Hill WP K+
110784	09/23/2011	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	91.69	208106755092	Pencils, erasers, tagboard & headphones W.Bascom 5th grade
110784	09/23/2011	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	70.73	208106902513	Dry erase boards, binding spines, paper A.Arlint Gr 3
110784	09/23/2011	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	72.84	308101040615	pencils, folders, glue sticks, K. Tripepi 4th grade
110785	09/23/2011	COEUR D'ALENE TRACTOR CO	COEUR D'ALENE	ID	1,027.90	239987	Windshield assembly, Kubota tractor, Grounds Dept C.Vogtman
110786	09/23/2011	CONCORDIA LANGUAGE VILLAGE	MOOREHEAD	MN	196.00	2011CONCORD	Fees: Katja Drake-Weiss, French Bemidji Village, 5/12-15/11 Intl Club, L.Eareckson
110787	09/23/2011	COSTCO WHSE 103	CLARKSTON	WA	224.07	091211	snacks, student store, J.Huff
110788	09/23/2011	COSTCO WHOLESALE MEMBERSHIP	SEATTLE	WA	100.00	11/12MEMBERSHIP	2011/12 Costco Executive Membership, D Kleinert
110789	09/23/2011	CRAVEN'S COFFEE	SPOKANE	WA	43.25	75608	Coffee, Breakfast blend, District Office J.Johnson
110790	09/23/2011	CRITERION PICTURES	MORTON GROVE	IL	325.00	375096	Site license, Public showing of RIO K. Mikolajczyk/counselor
110791	09/23/2011	CROSSROADS NURSERY & GIFTS	MOSCOW	ID	194.04	SEP11XROADS	Decorative Bark, McD, JrHS, SHS, Grounds M.Cass
110792	09/23/2011	DAILY NEWS-SUBSCRIPTIONS	LEWISTON	ID	150.00	12618/2011	2011/12 Subscription, 12 mos. Moscow Daily news D Kleinert
110793	09/23/2011	EDUCATOR'S PUBLISHING SRV	CHICAGO	IL	188.10	10612973	Workbooks, Touchphonics K.Ardern Title I WPark
110794	09/23/2011	ENTOURAGE YEARBOOKS	PRINCETON	NJ	379.25	12472PREPAY	2011/12 yearbooks for PCR C.Faircloth E.Norman, Admn

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
110795	09/23/2011	FAMILIES TOGETHER/FTPD	MOSCOW	ID	75.00	NOV11FTPD	2011/12 Registration, Family is Important, 11/8/11 K. Mikolajczyk, Counselor
364	09/23/2011	US BANK	MOSCOW	ID	82,842.30	20110923ADFED	Payroll accrual
364	09/23/2011	US BANK	MOSCOW	ID	42,441.19	20110923ADFIC	Payroll accrual
364	09/23/2011	US BANK	MOSCOW	ID	131.25	20110923ADFTP	Payroll accrual
364	09/23/2011	US BANK	MOSCOW	ID	2,265.50	20110923ADFTX	Payroll accrual
364	09/23/2011	US BANK	MOSCOW	ID	14,652.33	20110923ADMED	Payroll accrual
364	09/23/2011	US BANK	MOSCOW	ID	62,651.19	20110923AFFIC	Payroll accrual
364	09/23/2011	US BANK	MOSCOW	ID	14,652.33	20110923AFMED	Payroll accrual
110796	09/23/2011	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	1,226.63	425793F-5	Library books for Russell Elem E.Cregar
110797	09/23/2011	FOLLETT'S MOUNTAIN SPORTS	MOSCOW	ID	40.00	38270	Airtool, PE, R.Barnes
110798	09/23/2011	FOOD SERVICES OF AMERICA	SEATTLE	WA	1,120.13	6629736	Burritos, hashbrowns, tortilla flour Food service M.Pengilly
110800	09/23/2011	FORK REFRIGERATION INC	MOSCOW	ID	348.70	52668	Service & repair work on Walk-in cooler at WPark 8/16/11
110800	09/23/2011	FORK REFRIGERATION INC	MOSCOW	ID	118.00	52673	Repair & service work on freezer at Russell 8/17/11
110800	09/23/2011	FORK REFRIGERATION INC	MOSCOW	ID	94.44	111064	Pleated filters, Maintenance W.Kerr
110800	09/23/2011	FORK REFRIGERATION INC	MOSCOW	ID	216.00	52704	Repair & service work on AC in rm #41 at DO
110800	09/23/2011	FORK REFRIGERATION INC	MOSCOW	ID	484.44	52714	Repair & service work on Ice machine in Field Hse 8/25/11
110800	09/23/2011	FORK REFRIGERATION INC	MOSCOW	ID	198.00	52715	Serviced & repaired A/C in server rm @ SHS 8/25/11
110800	09/23/2011	FORK REFRIGERATION INC	MOSCOW	ID	99.00	52731	Serviced A/C unit @ Bus Garage 8/26/11
110800	09/23/2011	FORK REFRIGERATION INC	MOSCOW	ID	485.76	52741	Installed two cooling runs, repaired wiring, SHS 8/29/11
110801	09/23/2011	TOM GARRETT - ER	MOSCOW	ID	81.90	TERAUG11TG	Reimb: Mileage, CDA, Instrument repair 8/22/11
110802	09/23/2011	GRAINGER INC	KANSAS CITY	MO	101.64	9623895100	Mop bucket, Custodial C.Vogtman
110802	09/23/2011	GRAINGER INC	KANSAS CITY	MO	67.85	9634980610	Rim caddy, JrHS Science wing C.Vogtman
110803	09/23/2011	GREATAMERICA LEASING CORP	DALLAS	TX	652.28	11341350	SEP2011 Monthly Copier Lease fees on Oce' Model VL9522 MHS B.Celebrezze
110804	09/23/2011	GREEN - PC, ALLEN	MOSCOW	ID	211.05	PCAugSEP11AG	Petty Cash, 8/22/11 - 9/7/11 MHS Activities Concessions
110805	09/23/2011	GREEN - ER, ALLEN	MOSCOW	ID	101.50	TERSEP1411AG2	Reimb: Mileage & meal, Post Falls

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							A.Directors Mtg. 9/14/11
110805	09/23/2011	GREEN - ER, ALLEN	MOSCOW	ID	43.80	TERSEP1411AG	Reimb: Mileage & meal, Lewiston District II Mtg 9/14/11
110805	09/23/2011	GREEN - ER, ALLEN	MOSCOW	ID	54.30	TERSEP7/11AG	Reimb: Mileage & meal, Lewiston IHSAA Mtg G.Soccer game 9/7/11
110805	09/23/2011	GREEN - ER, ALLEN	MOSCOW	ID	107.50	TERSEP13/11AG	Reimb: Mileage & meal, Post Falls G.Soccer 9/13/11
110806	09/23/2011	GROPP LLC	MOSCOW	ID	65.00	48849	Labor to hook up exhaust fan, JrHS Kitchen C.Vogtman
110807	09/23/2011	HASTINGS ENTERTAINMENT #9727	AMARILLO	TX	69.45	390	books, dvds, movies E.Norman, Admn
110694	09/23/2011	HEART OF THE ARTS INC	MOSCOW	ID	-50.00	6176D	Facilities rental, 1912 Building, ASB, C.Jakich
110693	09/23/2011	HEART OF THE ARTS INC	MOSCOW	ID	-156.00	6176	Facilities rental, 1912 Building, ASB, C.Jakich
110808	09/23/2011	HELBLING MACHINE & AUTO PARTS	MOSCOW	ID	27.82	182337	supplies, Ind. Arts, Z.Russell
110809	09/23/2011	HF GROUP	WALLA WALLA	WA	216.89	00129958	Bindery order, JHS & MHS textbooks library, P.Cyr
110809	09/23/2011	HF GROUP	WALLA WALLA	WA	202.09	00130004	Bindery order, JHS & MHS textbooks library, P.Cyr
110810	09/23/2011	HOUGHTON MIFFLIN HARCOURT	ORLANDO	FL	61.27	947641404	Trophies 2005, Gr 5 Books for all learners, Teachers Guide J.Mock Lena
110811	09/23/2011	IASA	BOISE	ID	325.00	2265	Registration 2011/12 Project Leadership 11/7-9/2011 Boise ID E.Norman-Russell
110812	09/23/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	8.11	5019967664	SEP2011 Monthly copy fees only Service Agreement JHS K.Hill
110813	09/23/2011	IMAGISTICS	PORTLAND	OR	186.56	069763	SEP2011 Monthly Copier maintenance fees District Office workroom
367	09/23/2011	ILIAC	EAST HARTFORD	CT	730.00	20110923ADAF	Payroll accrual
367	09/23/2011	ILIAC	EAST HARTFORD	CT	1,450.00	20110923ADIN	Payroll accrual
367	09/23/2011	ILIAC	EAST HARTFORD	CT	1,036.00	20110923ADWR	Payroll accrual
110739	09/23/2011	INLAND CELLULAR	ROSLYN	WA	54.42	SEPT2011IC	September 2011 Backup Internet connect card fee C.Hiatt TechDept
110739	09/23/2011	INLAND CELLULAR	ROSLYN	WA	889.40	SEP2011STMT	September 2011 Cell phone charges
110814	09/23/2011	INLAND EMPIRE ACADEMIC LEAGUE/	SPOKANE	WA	50.00	OCT2011IEAL	Regs: 2011/12 Inland Empire Academic League, G.Wissner
110815	09/23/2011	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	135.60	0159632	Pan liners, Food service M.Pengilly
110815	09/23/2011	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	480.95	0159624	Food containers, Food service M.Pengilly
110816	09/23/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	144.87	85476306	SEP2011 Monthly copier lease agreement

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
110817	09/23/2011	JJ BUILDING SUPPLIES INC	MOSCOW	ID	140.51	2521319	& copy charges McD L.Rogers supplies, Ind. Tech, Z.Russell
110818	09/23/2011	JW PEPPER & SON INC	VALLEY FORGE	PA	52.50	13386010	sheet music, choir, J.Pals
110818	09/23/2011	JW PEPPER & SON INC	VALLEY FORGE	PA	21.45	13384797	sheet music, choir, J.Pals
110819	09/23/2011	KEYES, OTTO	MOSCOW	ID	115.00	20	Piano tuning, Story and Clark Console JrHS rm 17 D.Davis
110820	09/23/2011	KCDA PURCHASING COOPERATIVE	KENT	WA	3.46	3503400	marker sets, mailbox organizer, pens M.Mueller & S.Albrecht, 4th Grade
110821	09/23/2011	IDAHO BOOK & SCHOOL SUPP	BOISE	ID	214.93	234254	Plan book, CD's, stamp pads, classroom supplies L.Belknap Kindergarten
110822	09/23/2011	LEGO EDUCATION	CHICAGO	IL	245.68	352377-1	Lego Mindstorms, sensor, Wedo resource kit, L. Stelck, GT
110823	09/23/2011	MCCOY PLUMBING & HEATING	MOSCOW	ID	8.15	005384	Ball valve, McD Boiler Maintenance W.Kerr
110823	09/23/2011	MCCOY PLUMBING & HEATING	MOSCOW	ID	10.75	0005261	Thermal couple, Hot Water heater SSF W.Kerr
110824	09/23/2011	MCMASTER-CARR SUPPLY CO	CHICAGO	IL	206.68	94802613	Scraping & drying mat, Field Hse C.Vogtman
110825	09/23/2011	MCMILLAN - PC, KENDRA	MOSCOW	ID	189.61	PC AUGSEP11KM	Petty Cash, 8/24/11 - 9/14/11 Lena Elem
110827	09/23/2011	MEADOW GOLD DAIRIES INC	DENVER	CO	126.22	135002353	AUG2011 Milk & Dairy products, District wide M.Pengilly Food service
110827	09/23/2011	MEADOW GOLD DAIRIES INC	DENVER	CO	140.15	135002355	AUG2011 Milk & Dairy products, District wide M.Pengilly Food service
110827	09/23/2011	MEADOW GOLD DAIRIES INC	DENVER	CO	88.99	135002363	AUG2011 Milk & Dairy products, District wide M.Pengilly Food service
110827	09/23/2011	MEADOW GOLD DAIRIES INC	DENVER	CO	228.40	135002357	AUG2011 Milk & Dairy products, District wide M.Pengilly Food service
110827	09/23/2011	MEADOW GOLD DAIRIES INC	DENVER	CO	88.97	135002359	AUG2011 Milk & Dairy products, District wide M.Pengilly Food service
110827	09/23/2011	MEADOW GOLD DAIRIES INC	DENVER	CO	19.08	235203482	AUG2011 Milk & Dairy products, District wide M.Pengilly Food service
110827	09/23/2011	MEADOW GOLD DAIRIES INC	DENVER	CO	160.32	135002361	AUG2011 Milk & Dairy products, District wide M.Pengilly Food service
110827	09/23/2011	MEADOW GOLD DAIRIES INC	DENVER	CO	48.09	235203480	AUG2011 Milk & Dairy products, District wide M.Pengilly Food service
110828	09/23/2011	MOSCOW PARKS AND RECREATION	MOSCOW	ID	50.00	6176	Facilities rental, HIRC Building main gymnasium, ASB, C.Jakich
110829	09/23/2011	MOSCOW PARKS AND RECREATION	MOSCOW	ID	156.00	6176/2	Facilities rental, HIRC Building main

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
110740	09/23/2011	NASCO MODESTO	SALIDA	CA	125.96	497819	gymnasium, ASB, C.Jakich Smoking Kills DVD Secondary PE Adoption S.Hanchey
110741	09/23/2011	NATIONAL GEOGRAPHIC SCHOOL PUB	DES MOINES	IA	101.53	011441041200115	2011/12 Subscription renewal to Natl Geo Pathfinder Edition L.Berg 5th grade
110741	09/23/2011	NATIONAL GEOGRAPHIC SCHOOL PUB	DES MOINES	IA	5.32	011432011200012	Shipping charge for 2011/12 Nat. Geo. Young Explorer subscription renewal for R.Aiello JHS
110742	09/23/2011	NORTHWEST PLAYGROUND EQUIP INC	ISSAQUAH	WA	3,786.60	33715	Playworld playground equipment W.Marineau
110743	09/23/2011	NORTHWESTERN GROUP MARKETING S	SPOKANE	WA	2,004.75	SEP2011	September 2011 Employee Benefits Consulting Service D.Adair
110830	09/23/2011	OCE IMAGISTICS	PORTLAND	OR	40.32	072057	2011/12 MHS Office Copier maintenance copy & lease fees M.Taylor
110749	09/23/2011	OFFICE DEPOT	CINCINNATI	OH	25.98	1384130067	Letterhead paper for various teachers L.Snyder
110749	09/23/2011	OFFICE DEPOT	CINCINNATI	OH	291.83	1384130070	Ink cartridges L.Snyder Computer lab
110749	09/23/2011	OFFICE DEPOT	CINCINNATI	OH	60.90	1384130069	Ink cartridge L.Snyder Computer lab
110749	09/23/2011	OFFICE DEPOT	CINCINNATI	OH	19.60	575346382001	Pencils, paper, dividers, pencil pouch, supplies S.Boehne 4th grade
110749	09/23/2011	OFFICE DEPOT	CINCINNATI	OH	-3.94	1384686743	Magazine file exchange - classroom supplies PCR G.Dalebout
110749	09/23/2011	OFFICE DEPOT	CINCINNATI	OH	122.52	577591917001	Index dividers, expanding folders, office supplies S.Hanchey & T.Brower Curriculum
110749	09/23/2011	OFFICE DEPOT	CINCINNATI	OH	49.63	1384130061	Post-its, pens, scissors, classroom supplies R.Markley PhysEd
110749	09/23/2011	OFFICE DEPOT	CINCINNATI	OH	33.75	1384130059	Blank CD-R's, USB drive, pencils, classroom supplies M.Berthiaume Music
110749	09/23/2011	OFFICE DEPOT	CINCINNATI	OH	248.66	1384107737	Ink cartridges L.Snyder Computer lab
110749	09/23/2011	OFFICE DEPOT	CINCINNATI	OH	81.07	1384107771	Ink cartridges & tech supplies L.Snyder Computer lab
110749	09/23/2011	OFFICE DEPOT	CINCINNATI	OH	61.09	1384130065	Lables, calender, classroom supplies V.Waring SpEd
110749	09/23/2011	OFFICE DEPOT	CINCINNATI	OH	8.09	1384690528	Calender E.Perryman Office
110749	09/23/2011	OFFICE DEPOT	CINCINNATI	OH	79.99	1385127409	Keyboard for M.Taylor Office
110749	09/23/2011	OFFICE DEPOT	CINCINNATI	OH	288.34	1384130071	Ink cartridges L.Snyder Computer lab
110749	09/23/2011	OFFICE DEPOT	CINCINNATI	OH	259.91	1384130068	Ink cartridges L.Snyder Computer lab

<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>
110749	09/23/2011	OFFICE DEPOT	CINCINNATI	OH	101.87	1384180440	Wireless presenter, magazine file, sketch pads, classroom supplies PCR G.Dalebout
110749	09/23/2011	OFFICE DEPOT	CINCINNATI	OH	29.97	1384130066	Folders, erasers, tape, batteries, supplies J.Spangler 1grd
110749	09/23/2011	OFFICE DEPOT	CINCINNATI	OH	49.99	1384691159	Chair V.Leidholm 2grd
110749	09/23/2011	OFFICE DEPOT	CINCINNATI	OH	194.96	1384691160	USB drive, chair, labeler, file box, classroom supplies A.Brady SpEd
110749	09/23/2011	OFFICE DEPOT	CINCINNATI	OH	47.96	1374094398	Markers & paper - student supplies K.Fitze 1st grade
110749	09/23/2011	OFFICE DEPOT	CINCINNATI	OH	167.81	575346383001	Pencils, paper, dividers, pencil pouch, supplies S.Boehne 4th grade
110749	09/23/2011	OFFICE DEPOT	CINCINNATI	OH	65.85	1384640176	Ink cartridge, markers & purell A.Arlint 3grd
110749	09/23/2011	OFFICE DEPOT	CINCINNATI	OH	10.51	1383585878	Batteries, kleenex, office supplies S.Hanche & T.Brower Curriculum
110749	09/23/2011	OFFICE DEPOT	CINCINNATI	OH	40.54	1372654650	Pens & steno pads - Student supplies L.Berg 5th grd
110749	09/23/2011	OFFICE DEPOT	CINCINNATI	OH	243.93	1381247767	Expanding files, notebooks, pens, student supplies L.Berg 5th grd
110749	09/23/2011	OFFICE DEPOT	CINCINNATI	OH	-12.96	1381338199	Eraser cap exchange - Student supplies L.Berg 5th grd
110749	09/23/2011	OFFICE DEPOT	CINCINNATI	OH	66.95	577592284001	Toner Office supplies T.Brower/ S.Hanche Curriculum
110749	09/23/2011	OFFICE DEPOT	CINCINNATI	OH	90.44	1383585879	Ink cartridges, planner, folders, classroom supplies M.Lyons Counselor
110749	09/23/2011	OFFICE DEPOT	CINCINNATI	OH	218.40	577010948001	Printing of Student Handbooks Office supplies L.Hamma Lena
110749	09/23/2011	OFFICE DEPOT	CINCINNATI	OH	115.60	577037542001	Printing of Teacher Handbooks Office supplies L.Hamma Lena
110750	09/23/2011	PEARSON EDUCATION	ATLANTA	GA	78.62	4020960555	envisionMath student book in Spanish Russell E.Norman
110750	09/23/2011	PEARSON EDUCATION	ATLANTA	GA	1,266.67	4020960430	Realidades Spanish 2 textbooks MJHS & MHS S.Hanche Curriculum
110750	09/23/2011	PEARSON EDUCATION	ATLANTA	GA	9.83	4020960431	Spanish practice workbooks P.Mangini Russell
110750	09/23/2011	PEARSON EDUCATION	ATLANTA	GA	9.83	4020960428	Spanish Vocab & Study Skills workbooks P.Mangini Russell
366	09/23/2011	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	73,776.74	20110923ADRET	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
366	09/23/2011	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	123,040.13	20110923AFRET	Payroll accrual
366	09/23/2011	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	14,878.98	20110923AFRSC	Payroll accrual
366	09/23/2011	PERSI	BOISE	ID	24.97	20110923ADPLP	Payroll accrual
366	09/23/2011	PERSI	BOISE	ID	10,241.63	20110923ADPE3	Payroll accrual
366	09/23/2011	PERSI	BOISE	ID	4,515.84	20110923ADPEE	Payroll accrual
110751	09/23/2011	PLUMBMASTER INC	CHARLOTTE	NC	76.91	IN-00656735	Valve assemblies, Gaskets, breaker kit, supplies District wide L.Neely MaintDept
110752	09/23/2011	PRECISION ENGRAVING COMPANY	MOSCOW	ID	27.00	CR194-9	Nameplates for new Teachers B.Celebrezze Admin
110753	09/23/2011	J&L ELECTRONICS INC	MOSCOW	ID	89.95	10190409	Rechargeable batteries for Field Sound System - Technology supplies, B.Marineau
110753	09/23/2011	J&L ELECTRONICS INC	MOSCOW	ID	79.98	10190282	Batteries for 2-way radios P.Broenneke, Bldg Aide
110754	09/23/2011	REALLY GOOD STUFF INC	BOTSFORD	CT	66.91	3692470	Storage baskets Classroom supplies M.Ownbey K+ MCD
110755	09/23/2011	RENAISSANCE LEARNING INC	ST PAUL	MN	61.24	3834498	Accelerated Math scan cards for Grades 4-6 L.Hamma
110756	09/23/2011	ROCKY MOUNTAIN TEXTBOOK INC	SALT LAKE CITY	UT	704.76	RMTB5359	Health textbbbooks R.Barnes PE/Wellness MHS
110757	09/23/2011	SCHOOL MATE INC	KEARNEY	NE	366.00	335443	200, student folders E.Norman, Admn
110759	09/23/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	82.17	308101035705	Pencils, erasers, sharpies, tape, supplies M.Berthiaume Music
110759	09/23/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	33.99	208107059413	Megaphone E.Hudelson & P.Magini, 6th grade
110759	09/23/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	-1.27	80316589	Return of Tape lgrd-D.Johnson
110759	09/23/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	172.92	308100967758	Comp. books, glue sticks, scissors, supplies lgrd-D.Johnson
110759	09/23/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	226.36	308101082209	Comp. books, folders, notebooks, supplies A.Fehrenbacher 3rd grade
110759	09/23/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	89.56	308101036582	Pencil sharpener, math assess tasks, headphones, supplies P.Pancheri 2grd Classroom
110759	09/23/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	-9.34	208106960263	Return of easel pads 3grd-A.Fehrenbacher
110759	09/23/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	106.20	208106335046	Markers, erasers, index cards 2nd-S.Maillot; Easel pads, labels, folders, supplies 3grd-A.Fehrenbacher

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
110760	09/23/2011	SCRIPPS NATIONAL SPELLING BEE	CINCINNATI	OH	116.50	SK32-129531	2011/12 Registration for 2011-12 Scripps Natl Spelling Nee E.Norman, Admn
110761	09/23/2011	SMARTSIGN.COM	BROOKLYN	NY	70.06	RTS-5411	Reserved parking signs E.Perryman Asst.Principal MHS
110762	09/23/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	41.94	SEP6/11Lena	Sep6/11 Lena bread
110762	09/23/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	57.78	SEP6/11McD	Sep6/11 McDonald bread
110762	09/23/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	41.94	SEP6/11Rus1	Sep6/11 Russell bread
110762	09/23/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	22.34	SEP6/11WP	Sep6/11 W.Park bread
110762	09/23/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	73.32	SEP6/11JHS	Sep6/11 JHS bread
110762	09/23/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	70.39	SEP6/11MHS	Sep6/11 MHS bread
110763	09/23/2011	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	1,698.32	AG31229-I02	Crew socks & coaches polos for Volleyball M.Charles
110763	09/23/2011	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	42.08	AH87415-I02	Crew socks & coaches polos for Volleyball M.Charles
110763	09/23/2011	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	190.42	AM46715-I02	Crew socks & coaches polos for Volleyball M.Charles
110763	09/23/2011	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	82.83	AM46709-I01	Crew socks & coaches polos for Volleyball M.Charles
110769	09/23/2011	STAPLES CREDIT PLAN	DES MOINES	IA	21.99	98008	Monitor cable B.Stewart lgrd
110769	09/23/2011	STAPLES CREDIT PLAN	DES MOINES	IA	107.33	49464	Day planner, tape, classroom supplies lgrd-K.Fitze
110769	09/23/2011	STAPLES CREDIT PLAN	DES MOINES	IA	35.76	97576	Chalk, pens, binders, classroom supplies S.Sant Movement
110769	09/23/2011	STAPLES CREDIT PLAN	DES MOINES	IA	90.90	52799	Stickers, binding combs, classroom supplies Kdgn H.Palmer
110769	09/23/2011	STAPLES CREDIT PLAN	DES MOINES	IA	46.49	49522	Markers - student supplies D.Johnson 1st grade
110769	09/23/2011	STAPLES CREDIT PLAN	DES MOINES	IA	221.87	50530	Scissors, tracing pads, paper, supplies Social Studies J.Albrecht
110769	09/23/2011	STAPLES CREDIT PLAN	DES MOINES	IA	29.92	94751	Watercolor paper, supplies for Teachers P.Steele
110769	09/23/2011	STAPLES CREDIT PLAN	DES MOINES	IA	35.98	96768	Batteries & weekly planner Admin supplies E.Norman, Admn,
110769	09/23/2011	STAPLES CREDIT PLAN	DES MOINES	IA	47.65	53932	Composition books, stickers, cardstock, student supplies B.Iverson 1st grade
110769	09/23/2011	STAPLES CREDIT PLAN	DES MOINES	IA	42.85	98776	Scissors, lables & folders M.Ownbey MCD K+
110769	09/23/2011	STAPLES CREDIT PLAN	DES MOINES	IA	42.21	50168	Paper, folders, student supplies

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							K.Tripepi 4grd
110769	09/23/2011	STAPLES CREDIT PLAN	DES MOINES	IA	35.45	51491	Scissors, glue, index cards, student supplies S.Boehne 4th grade
110769	09/23/2011	STAPLES CREDIT PLAN	DES MOINES	IA	64.87	51576	Kleenex, crayons, folders, student supplies B.Iverson 1st grade
110769	09/23/2011	STAPLES CREDIT PLAN	DES MOINES	IA	49.76	51909	Labels, markers, supplies M.Pengilly FdSrv
110769	09/23/2011	STAPLES CREDIT PLAN	DES MOINES	IA	28.58	53011	Markers & brochure paper M.Pengilly FdSrv
110769	09/23/2011	STAPLES CREDIT PLAN	DES MOINES	IA	15.08	53000	Tape, music notes & Teacher plan book - Classroom supplies for various teachers
110769	09/23/2011	STAPLES CREDIT PLAN	DES MOINES	IA	199.21	54385	Stapler, markers, pencil sharpener, classroom supplies A.Fountain Reading
110769	09/23/2011	STAPLES CREDIT PLAN	DES MOINES	IA	119.96	98015	Hanging folders, binders, folders, supplies P.Mangini 6grd
110769	09/23/2011	STAPLES CREDIT PLAN	DES MOINES	IA	7.50	53129	Dividers exchange P.Mangini 6grd
110769	09/23/2011	STAPLES CREDIT PLAN	DES MOINES	IA	27.48	53002	Hanging folders & cardstock M.Mueller 4grd
110769	09/23/2011	STAPLES CREDIT PLAN	DES MOINES	IA	73.97	53003	Ink cartridges & cardstock S.Albrecht 4grd
110769	09/23/2011	STAPLES CREDIT PLAN	DES MOINES	IA	135.00	53662	Stapler, cardstock, index cards, supplies D.Amell 4grd
110769	09/23/2011	STAPLES CREDIT PLAN	DES MOINES	IA	53.01	53845	Folders, crayons, pencils, supplies M.Charles 5grd
110769	09/23/2011	STAPLES CREDIT PLAN	DES MOINES	IA	102.37	53855	Folders, erasers, pencils, supplies S.Albrecht 4grd
110769	09/23/2011	STAPLES CREDIT PLAN	DES MOINES	IA	65.55	52989	Bulletin board, nametags, pens, supplies 3grd W.Thompson
110769	09/23/2011	STAPLES CREDIT PLAN	DES MOINES	IA	49.77	53776	Labels, storage container, classroom supplies P.Pancheri 2grd
110769	09/23/2011	STAPLES CREDIT PLAN	DES MOINES	IA	33.45	54533	Markers, planbooks, classroom supplies C.Krumpe Library
110769	09/23/2011	STAPLES CREDIT PLAN	DES MOINES	IA	6.29	54200	Italic ready letters A.Cowley GT
110769	09/23/2011	STAPLES CREDIT PLAN	DES MOINES	IA	127.61	97917	Paper & supplies M.Ownbey MCD K+
365	09/23/2011	STATE TAX COMMISSION	BOISE	ID	39,527.00	20110923ADSTA	Payroll accrual
365	09/23/2011	STATE TAX COMMISSION	BOISE	ID	474.00	20110923ADSTX	Payroll accrual
110770	09/23/2011	TEACHERS DISCOUNT/SCHOOL SPECI	MILWAUKEE	WI	61.68	308101099916	Crayon sharpener & stickers Classroom supplies M.Ownbey K+ MCD
109072	09/22/2011	TERRY'S DAIRY	COLVILLE	WA	-86.40	576317	Beverages & food for Student Store



<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>
110875	09/30/2011	ACADEMIC HALLMARKS	DURANGO	CO	63.00	46684	Registration, 2011-2012 Knowledge Master Open Jr high Fall/Spring R.Goodson
110876	09/30/2011	ACCU WEATHER INC	STATE COLLEGE	PA	79.95	678459	2011/12 subscription, Premium Accuweather.com 1-year K.Hill
110877	09/30/2011	ADAIR, DEBORA	MOSCOW	ID	423.50	TERSEP16/11DA	Reimb: Mileage & meals, Seattle ASBO Conf. 9/16-19/11
110878	09/30/2011	ALLEGRA PRINT & IMAGING	MOSCOW	ID	307.55	56295	Printing: 2011/12 Fall Sports Calendar A.Green
110718	09/29/2011	AUTO TRANSPORTES TURISTICOS LY	OAXACA		-3,000.00	OCT1/11TRIP	Deposit pymt on Transportation for Turtle Trip in Mexico 10/1-9/11 Environmental Club, L.Eareckson
110840	09/30/2011	AUTO TRANSPORTES TURISTICOS LY	OAXACA		2,500.00	OCT2011Pymt2	Final pymt on Transportation for Turtle Trip in Mexico 10/1-9/11 Environmental Club, L.Eareckson
110908	09/30/2011	BAILEY, ANGELA	MOSCOW	ID	250.78	TERMAY12AB	Travel per Diem, NMSA Conf. 5/2012 K.Hill
110879	09/30/2011	BENNETT LUMBER PRODUCTS INC	PRINCETON	ID	2,158.00	2011-39	2011 Annual lease fee for tower space Moscow mtn. 10/1/11-9/30/12
110880	09/30/2011	LEE ANN BERG	MOSCOW	ID	154.07	ERAUG11LB	Reimb: banners, flip charts, stars, paw prints, rewards 5-L. Berg
110881	09/30/2011	CAXTON PRINTERS LTD	CALDWELL	ID	266.36	411238	Text Book readers, Intervention & Assessment books, D.Wyatt Title 1 Russ-St.Marys
110881	09/30/2011	CAXTON PRINTERS LTD	CALDWELL	ID	49.89	411340	Book, Real world applications, Accounting J.Huff MHS
110882	09/30/2011	COLUMBIA PAINT & COATINGS	MOSCOW	ID	437.25	2546-5	Paint, for soccer and football fields A Green Activities
110882	09/30/2011	COLUMBIA PAINT & COATINGS	MOSCOW	ID	262.35	2764-4	Paint, football and soccer fields, Activities A Green
110882	09/30/2011	COLUMBIA PAINT & COATINGS	MOSCOW	ID	612.15	2835-2	Paint, football and soccer fields, Activities A Green
110883	09/30/2011	CYNTHIA M CANIGLIA	SPOKANE	WA	1,700.00	309	Consulting fees, Professional Dev.Training 9/27-28/11 S.Hanchey
110884	09/30/2011	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	100.00	10814245	OCT 2011 MHS Office Copier Lease fees & tax C.Helbling
110884	09/30/2011	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	672.00	10814258	OCT 2011 Monthly Copier Lease fees & tax 2, Oce' Models OCE/3165 LEASE BUY-OUT

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
110885	09/30/2011	LEE ANNE EARECKSON	MOSCOW	ID	56.60	ERSEP11LE	Pastries, Palouse Triathlon L.Eareckson
110841	09/30/2011	LEE ANNE EARECKSON	MOSCOW	ID	3,000.00	OCT1/11TRIP	Deposit pymt on Transportation for Turtle Trip in Mexico 10/1-9/11 Environmental Club, L.Eareckson
110842	09/30/2011	LEE ANNE EARECKSON	MOSCOW	ID	5,620.00	TAROCT1/11LE	Lodging, meals & luggage for Turtle Trip 10/1-9/11 Mexico Enviro Club
110886	09/30/2011	FIRST STEP INTERNET	MOSCOW	ID	1,000.00	110917-0129	OCT2011 Broadband Internet Connectivity C.Hiatt
110887	09/30/2011	FREDRICKSON, MICHELE	PULLMAN	WA	59.96	ERSEP11MF	Reimb: rechargeable batteries, Sound Field system M Frederickson
110888	09/30/2011	FREY	CHICAGO	IL	83.44	202500813561	Bell jar knob top, M.Thornton
110889	09/30/2011	GE CAPITAL	PASADENA	CA	268.00	56231052	OCT 2011 Copier Lease agreement District Office
110909	09/30/2011	GOLIGHTHY, KARI	MOSCOW	ID	250.78	TERMAY12KG	Travel per Diem, NMSA Conf. 5/2012 K.Hill
110890	09/30/2011	GRITMAN MEDICAL CENTER INC	MOSCOW	ID	60.00	2011-15	Regs: First Aid, Pediatric CPR Course for Certification, 9/17/11 M.Ownbey
110891	09/30/2011	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	1,765.12	AUG11OT/PT	August 2011 Pre & Post OT/PT therapy services, K.McDonough
110910	09/30/2011	HEIMGARTNER, BARBARA	JULIAETTA	ID	38.00	BTEAM9/29/11BH	B TEAM Volleyball vs Pullman LMS 9/29/11
110892	09/30/2011	HEINEMANN	CHICAGO	IL	182.60	3958843	Contexts for Learning, Mathematics Level 3 P.Mangini Russell
110893	09/30/2011	HILL, CHERISSE	MOSCOW	ID	15.87	ERSEP11CH	Reimb: Foam stickers, Ross 9/6/11 C.Hill WP K+
110911	09/30/2011	HILL, KEVIN	MOSCOW	ID	250.78	TERMAY12KH	Travel per Diem, NMSA 2012, 5/2012 K.Hill
110894	09/30/2011	HOUGHTON MIFFLIN HARCOURT	ORLANDO	FL	5,400.00	947614195	HMH Training West, Trophies 2005 10/6-7/11 Staff-Curriculum S.Hanchey
110895	09/30/2011	IBEA	TWIN FALLS	ID	75.00	REG10/6/11CONFJ	Regs: 2011 IBEA Fall Conference CDA 10/6/11 J.Lynn
110896	09/30/2011	IDAHO ICE	MOSCOW	ID	192.00	155876	Bottled water, Concessions A Green Activities
110897	09/30/2011	IDAHO CEC	KUNA	ID	130.00	504-a	2011 Idaho CEC full Conference with meals, A.Scheef K.McDonough
110898	09/30/2011	LAKESHORE LEARNING	CARSON	CA	57.44	1866320911	Teacher's organizer, Classroom supplies M.Ownbey K+ MCD
110899	09/30/2011	MAKE MUSIC INC	MINNEAPOLIS	MN	176.00	1354084	2011/12 On line Subscription renewal,

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							Smart Music Educatorr MJHS & SHS Choir J.Pals
110912	09/30/2011	MANGINI, PAIGE	MOSCOW	ID	250.78	TERMAY12PM	Travel per Diem, NMSA Conf 5/2012 K.Hill
110900	09/30/2011	MATHCOUNTS FOUNDATION	ANNAPOLIS JCT	MD	190.00	A37014	2011-2012 Registration, Team & Individual, MATHCOUNTS K.Flom
110913	09/30/2011	MARY (PEGGY) MCDONNELL	MOSCOW	ID	250.78	TERMAY2012	Travel per diem for May2012 NMSA conf K.Hill
110901	09/30/2011	AMY McMURTRY	MOSCOW	ID	51.20	ERSEP11AM	Reimb: 20, Packs of picks, School Specialty art A.McMurtry
110902	09/30/2011	MINERT & ASSOCIATES INC	MERIDIAN	ID	45.00	162652	August 2011 DOT Drug screen D.Mitchell
110903	09/30/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	7.44	10778411	Cable tie, surge protector, pint jars JD.Poulos
110903	09/30/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	34.48	10786486	Cable tie, surge protector, pint jars JD.Poulos
110904	09/30/2011	MOTLEY-MOTLEY INC	PULLMAN	WA	550.00	1112ISEP9	Asphalt repair, JrHS Field House north end C.Vogtman
110843	09/30/2011	NATIONAL GEOGRAPHIC BEE	WASHINGTON	DC	90.00	2012REG/Rus1	Registration for 2011/12 Nat Geo Spelling Bee A.Cowley, GT
110847	09/30/2011	OFFICE DEPOT	CINCINNATI	OH	27.67	577923879001	Ergo mouse for A.Packard Supt Office
110847	09/30/2011	OFFICE DEPOT	CINCINNATI	OH	23.34	1387034796	Pencils, comp.books, bindres, classroom supplies lgrd M.Pannkuk
110847	09/30/2011	OFFICE DEPOT	CINCINNATI	OH	44.99	1387870478	Chair for D.Jackson BusiOff
110847	09/30/2011	OFFICE DEPOT	CINCINNATI	OH	104.30	1387418188	Tally counters, markers, binders, office supplies D.Mitchell TransDept
110847	09/30/2011	OFFICE DEPOT	CINCINNATI	OH	36.24	578340621001	Dividers, paper, office supplies Supt office A.Packard
110847	09/30/2011	OFFICE DEPOT	CINCINNATI	OH	34.30	577923878001	Dater, flags, batteries - Office supplies Supt office A.Packard
110847	09/30/2011	OFFICE DEPOT	CINCINNATI	OH	799.99	578189965001	Asus Laptop, U46E-RAL5 replacement for department Dell Latitude, Tech Dept C.Hiatt
110847	09/30/2011	OFFICE DEPOT	CINCINNATI	OH	7.02	578507629001	Pens - Office supplies L.Rogers
110847	09/30/2011	OFFICE DEPOT	CINCINNATI	OH	66.44	578507627001	Pens, paper, office supplies L.Rogers
110847	09/30/2011	OFFICE DEPOT	CINCINNATI	OH	1.17	1387502902	Pens & folders exchange, thumbdrive - Office supplies BusiOff
110847	09/30/2011	OFFICE DEPOT	CINCINNATI	OH	155.18	578535556001	Toner cartridge, twin-pocket folders, packing tape M.Mitchell Business Office

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
110847	09/30/2011	OFFICE DEPOT	CINCINNATI	OH	28.90	1386513417	Pens, batteries, kleenex, supplies E.Hudelson 6grd
110847	09/30/2011	OFFICE DEPOT	CINCINNATI	OH	14.74	1385517875	Sanitizing wipes for Tech Dept C.Hiatt
110847	09/30/2011	OFFICE DEPOT	CINCINNATI	OH	914.44	1387034853	Nikon D3100 Camera & case, Replacement Camera for Canon Tech Dept. for fiber mapping, network pictures & inventory C.Hiatt
110847	09/30/2011	OFFICE DEPOT	CINCINNATI	OH	69.37	1387940411	Ink cartridge & wireless mouse - shared Office technology supplies W.Marineau
110847	09/30/2011	OFFICE DEPOT	CINCINNATI	OH	0.05	578507627001-A	Pens, paper, office supplies L.Rogers
110847	09/30/2011	OFFICE DEPOT	CINCINNATI	OH	1,171.23	578515972001	Toner for laser printer Supt Office A.Packard
110847	09/30/2011	OFFICE DEPOT	CINCINNATI	OH	210.55	578447207001	File cabinet for T.Garrett & J.Pals Shared & File cabinet for M.Johnson
110848	09/30/2011	ORIENTAL TRADING CO INC	ST LOUIS	MO	175.00	646603739-02	Decor kits, Home coming dance 9/24/11 ASB, C.Jakich
110848	09/30/2011	ORIENTAL TRADING CO INC	ST LOUIS	MO	83.50	646603739-01	Decor kits, Home coming dance 9/24/11 ASB, C.Jakich
110848	09/30/2011	ORIENTAL TRADING CO INC	ST LOUIS	MO	65.75	646595158-01	Ornaments, hats, leaves K.Ardern Title1
110849	09/30/2011	PARADISE CREEK BICYCLES	MOSCOW	ID	32.12	WO#4449	Tire repair of Utility Cart A.Green ActivDept
110850	09/30/2011	PEARSON EDUCATION	ATLANTA	GA	420.64	BK64834370	Teaching English books for LEP prgm Elementries S.Hanchey Curriculum
110905	09/30/2011	MIMI PENGILLY - ER	MOSCOW	ID	763.66	TAROCT11MP	Reimb: Airfare, Lodging, Wash DC HUSSC Celebration 10/17/11
110914	09/30/2011	POULOS, JONATHAN	MOSCOW	ID	250.78	TERMAY2012	Travel per diem for May 2012 NMSA Conf. K.Hill
110851	09/30/2011	RESOURCES FOR READING INC	SAN FRANCISCO	CA	120.89	K432452	Bubbleopes Set K.Ardern Title I WP
110852	09/30/2011	SCHOOL NURSE ORGANIZATION OF I	BOISE	ID	100.00	OCT6/REG	Registraton- School Nurse Organization of Idaho - conference 10/6-7/11 Julia Parker, Nurse
110853	09/30/2011	SCHOOL OUTFITTERS	CINCINNATI	OH	762.41	1830600	7 Tables L.Mullin L.Eareckson MHS
110854	09/30/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	33.96	208107003314	Markers 6grd-B.Carhart
110854	09/30/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	128.04	208106755084	Pencils, erasers, markers, index cards 6grd-B.Carhart; Elec.sharpener, calculator, supplies B.Cole/Psych
110854	09/30/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	-18.00	208106960262	Return of markers 6grd-B.Carhart
110915	09/30/2011	SHAWLEY, JESSICA	CLARKSTON	WA	250.78	TERMAY2012	Travel per diem for May2012 NMSA conf

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							K.Hill
110855	09/30/2011	SHERWIN-WILLIAMS COMPANY	MOSCOW	ID	66.62	3370-1	Paint & supplies Tech. Ed. JDPoulos
110855	09/30/2011	SHERWIN-WILLIAMS COMPANY	MOSCOW	ID	30.77	2992-3	Handicap blue paint for parking lot @ Lena; Parts for paint sprayer M.Cass Grounds
110906	09/30/2011	SMITH, TAMRA	MOSCOW	ID	63.52	TERNOV11TS	Reimb: Regs: Autism Conf 11/8/11 Families Together
110856	09/30/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	53.41	SEP15/11Lena	Sep15/11 Lena bread
110856	09/30/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	68.68	SEP15/11Rusl	Sep15/11 Russell bread
110856	09/30/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	34.80	SEP15/11MHS	Sep15/11 MHS bread
110856	09/30/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	60.90	SEP15/11JHS	Sep15/11 JHS bread
110856	09/30/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	109.61	SEP15/11McD	Sep15/11 McDonald bread
110856	09/30/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	71.88	SEP15/11WP	Sep15/11 W.Park bread
110857	09/30/2011	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	225.43	AM46602-I02	Tennis shoes for girls Volleyball M.Charles Coach
110858	09/30/2011	SPOKESMAN REVIEW	SEATTLE	WA	78.75	2438382/2011	9/1/11-5/31/12 Newspaper subscription renewal Library, P.Cyr
110859	09/30/2011	LISA STECKEL	MOSCOW	ID	690.00	U.Credits/2010-	2010-11 Three University credits reimb - 2-First Steps in Music & 1-Convers. Solfege Beg. Music Lit. August2011
110860	09/30/2011	STRAWBERRYPEARL STUDIOS	MOSCOW	ID	63.60	426	Application of vinyl on megaphones for Cheer Squad C.Loomis Coach
110861	09/30/2011	TAYLOR SECURITY & LOCK CO INC	ATLANTA	GA	438.15	447813	Combination locks for PE R.Barnes
110862	09/30/2011	TERRY'S DAIRY	COLVILLE	WA	58.56	600794	9/26/11 Dairy products for BPA vending machine Student Store, J.Huff
110863	09/30/2011	THERA TEK USA	SEATTLE	WA	250.00	354019	2011/12 Annual equipment inspection & calibration 8/31/11 D.Carscallen Trainer
110864	09/30/2011	TRI-STATE	MOSCOW	ID	11.49	124173	Duster R.Fisher Custodial
110916	09/30/2011	TRIBELHORN, BRENDA	MOSCOW	ID	250.78	TERMAY2012	Travel per diem for May2015 NMSA conf. K.Hill
110865	09/30/2011	UNIVERSITY OF IDAHO BURSAR	MCCALL	ID	9,542.00	400-12-0080	Lodging & meals for MOSS 6grd Science Camp 9/12-16/11 McCall, ID J.Parce
110867	09/30/2011	U.S. BANK	ST LOUIS	MO	8.75	2818	Lunch for Lion's Club mtg 8/30/11 D.Kleinert, Supt
110867	09/30/2011	U.S. BANK	ST LOUIS	MO	27.54	0290	Fruit platters for New Teacher Orientation, Safeway 8/26/11 D.Kleinert, Supt
110867	09/30/2011	U.S. BANK	ST LOUIS	MO	97.20	2154	Test tubes, beakers & science supplies

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
110867	09/30/2011	U.S. BANK	ST LOUIS	MO	79.20	3853	for Lena & W.Park - 1st semester VWR Labshop 8/26/11 L.Stelck GT Registration for Autism Conf Family is Important 11/8/11 for L.Gorringe K.McDonough
110867	09/30/2011	U.S. BANK	ST LOUIS	MO	243.64	4297	2011 Idaho Education Law Book - Lexisnexis.com 8/2/11 D.Kleinert
110867	09/30/2011	U.S. BANK	ST LOUIS	MO	50.59	1540	Snacks & supplies for Milepost Training, Safeway 8/22/11 S.Hanche Curriculum
110867	09/30/2011	U.S. BANK	ST LOUIS	MO	14.82	0478	Food for Staff Breakfast, Safeway 8/24/11 D.Kleinert, Supt
110867	09/30/2011	U.S. BANK	ST LOUIS	MO	222.80	6180	Airfare Alaska Air for State Accreditation Mtg 10/24-25/11 Boise D.Kleinert Supt
110868	09/30/2011	VERN EIDE FORD MERCURY	MOSCOW	ID	25.08	133645	Automatic transmission fluid S.Greenwalt
110907	09/30/2011	DEAN WALKER	MOSCOW	ID	22.08	ERSEP11DW	Reimb: Gas, Stinker store 9/16/11 Oil, St John's Bob Weisel Xcountry meet
110874	09/30/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	71.50	02670	Watercolors, glue, crayons, student supplies N.Cox Kdgn
110874	09/30/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	33.67	01262	Notebooks & supplies E.Hudelson 6grd
110874	09/30/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	22.49	01449	Food & supplies McD K+ M.Ownbey
110874	09/30/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	81.16	06893	Craft supplies & supplies for Adv Club summer prgm D.Garnett
110874	09/30/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	12.84	04479	Card stock, crayons A.Cowley GT
110874	09/30/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	36.86	00119	Clipboards, ribbon, office Supplies D.K.Fladager A.Green Activities
110874	09/30/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	60.84	01655	Kleenex, digital timers, comp books, supplies D.Wyatt Title I
110874	09/30/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	300.00	469	Return of banner set PCR G.Dalebout
110874	09/30/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	-300.00	469A	Return of banner set PCR G.Dalebout
110874	09/30/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	62.89	03201	Duct tape, foam, wire, supplies M.Mueller 4grd
110874	09/30/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	63.66	01443	Kleenex, pens, highlighters, supplies W.Bascom 5grd
110874	09/30/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	389.98	01829	4GB USB's Classroom supplies B.Celebrezze
110874	09/30/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	62.67	00175	Food & supplies McD K+ M.Ownbey

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
110874	09/30/2011	WALMART	COMMUNITY/GEMB	ATLANTA	GA	-19.37 00469	Return of banner set PCR G.Dalebout
110874	09/30/2011	WALMART	COMMUNITY/GEMB	ATLANTA	GA	54.60 00118	Index cards, batteries, supplies M.Charles
110874	09/30/2011	WALMART	COMMUNITY/GEMB	ATLANTA	GA	186.49 00583	Laundry soap, Cust. supplies & Bath towels T.VanHouten
110874	09/30/2011	WALMART	COMMUNITY/GEMB	ATLANTA	GA	-8.62 00724	Return of one 4GB USB - Classroom supplies B.Celebrezze
110874	09/30/2011	WALMART	COMMUNITY/GEMB	ATLANTA	GA	113.05 08527	Food & supplies for McD K+ M.Ownbey
110874	09/30/2011	WALMART	COMMUNITY/GEMB	ATLANTA	GA	48.17 1257	Letter/numbers, labels, portfolios, supplies A.Fehrenbacher 3rd grade
110874	09/30/2011	WALMART	COMMUNITY/GEMB	ATLANTA	GA	96.87 02540	Kleenex, hand wipes, ziplocks, student supplies H.Palmer Kdgn
110874	09/30/2011	WALMART	COMMUNITY/GEMB	ATLANTA	GA	17.61 03451	Binders & comp books - Student supplies L.Hamma 5th grade
110874	09/30/2011	WALMART	COMMUNITY/GEMB	ATLANTA	GA	42.33 07453	Pens, storage bin, paper, notebooks P.Mangini 6grd
110874	09/30/2011	WALMART	COMMUNITY/GEMB	ATLANTA	GA	19.37 2027	Banner set PCR G.Dalebout
110874	09/30/2011	WALMART	COMMUNITY/GEMB	ATLANTA	GA	197.45 06389	Clorox wipes, Crayons, portfolios, student supplies W.Thompson 3rd grade
110874	09/30/2011	WALMART	COMMUNITY/GEMB	ATLANTA	GA	500.00 02945	School Supply gift cards for students in need S.Hanchey Curriculum
110874	09/30/2011	WALMART	COMMUNITY/GEMB	ATLANTA	GA	64.10 06140	Food supplies for Student Store J.Huff
110874	09/30/2011	WALMART	COMMUNITY/GEMB	ATLANTA	GA	20.96 06891	Coffee maker PCR G.Dalebout
110874	09/30/2011	WALMART	COMMUNITY/GEMB	ATLANTA	GA	127.17 09164	Scissors, pencils, markers, DVD/VCR, supplies K.Fitze 1grd
110874	09/30/2011	WALMART	COMMUNITY/GEMB	ATLANTA	GA	52.61 05735	Food & supplies McD K+ M.Ownbey
110874	09/30/2011	WALMART	COMMUNITY/GEMB	ATLANTA	GA	82.65 00589	Laundry soap, Cust. supplies & Bath towels T.VanHouten
110874	09/30/2011	WALMART	COMMUNITY/GEMB	ATLANTA	GA	56.64 02671	Craft & classroom supplies N.Cox Kdgn
110874	09/30/2011	WALMART	COMMUNITY/GEMB	ATLANTA	GA	77.32 03601	Supplies for sick children Office & student supplies L.Hamma Lena

Totals for checks 1,030,711.60

## 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	664,699.58	0.00	148,367.09	813,066.67
101	JOBS BILL	5,891.67	0.00	0.00	5,891.67
230	LOCAL SPECIAL PROJECTS	0.00	0.00	2,198.18	2,198.18
232	AFTER SCHOOL PROGRAMS	5,673.16	50.00	2,891.06	8,614.22
239	INSURANCE BROKER CONSULTING	0.00	0.00	2,004.75	2,004.75
241	DRIVER EDUCATION	499.56	0.00	0.00	499.56
243	PROFESSIONAL TECHNICAL	216.46	0.00	243.33	459.79
245	STATE TECHNOLOGY	0.00	0.00	29.47	29.47
251	TITLE I-A ESEA IMPROVING BASIC	11,252.42	0.00	8,281.10	19,533.52
257	TITLE VI-B IDEA SCHOOL AGE	13,559.49	0.00	8,748.50	22,307.99
258	TITLE VI-B IDEA PRESCHOOL	629.20	0.00	550.71	1,179.91
259	TITLE VI B ARRA SCHOOL AGE	7,577.08	0.00	4,912.50	12,489.58
263	PERKINS III - PROF/TECH ACT	348.96	0.00	895.00	1,243.96
271	TITLE II-A ESEA IMPROV TEACHER	957.07	0.00	1,196.23	2,153.30
281	FEDERAL SPECIAL PROJECTS	394.20	0.00	0.00	394.20
282	TITLE II-D ESEA TECHNOLOGY	0.00	0.00	2,006.24	2,006.24
290	CHILD NUTRITION	17,642.72	80.00	31,135.69	48,858.41
420	PLANT FACILITIES	0.00	0.00	10,058.50	10,058.50
710	EXPENDABLE TRUST FUND	21,761.57	0.00	0.00	21,761.57
720	NON-EXPENDABLE TRUST	50,699.73	0.00	0.00	50,699.73
750	STUDENT ACTIVITY FUND	754.91	60.00	4,445.47	5,260.38
***	Fund Summary Totals ***	802,557.78	190.00	227,963.82	1,030,711.60

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