

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
114554	09/04/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/N.Hamilton	2012-13 Criminal History Check - Nicholas Hamilton Football coach MMS
114555	09/04/2012	TEACHERSTOREHOUSE/CASTLE PARK	OREM	UT	107.69	518394	Bulletin Board Borders C.Helbling
114556	09/04/2012	VARSITY SPIRIT FASHIONS	MEMPHIS	TN	2,214.30	27601143	Jackets, pants, bows for Cheerleading outfits C.Loomis
114559	09/05/2012	OFFICE DEPOT	CINCINNATI	OH	39.99	1493944363	ipad case C.Bechinski Principal
114559	09/05/2012	OFFICE DEPOT	CINCINNATI	OH	18.28	619280537001	Word ladders & cursive materials D.Amell 4grd
114559	09/05/2012	OFFICE DEPOT	CINCINNATI	OH	47.01	1492766038	Markers, indexes, labels Classroom supplies 2nd-S.Maillot
114559	09/05/2012	OFFICE DEPOT	CINCINNATI	OH	41.59	1493944364	Envelopes, tape, lables Classroom supplies 2nd-D.Bell
114559	09/05/2012	OFFICE DEPOT	CINCINNATI	OH	281.60	619953646001	Binders, dividers, markers Professional Development training S.Hanchey CurriDept
114559	09/05/2012	OFFICE DEPOT	CINCINNATI	OH	9.99	1490294197	Paper & envelopes S.Hanchey Curriculum
114559	09/05/2012	OFFICE DEPOT	CINCINNATI	OH	75.98	1493140695	File boxes, clipboards, supplies S.Hanchey Curriculum
114559	09/05/2012	OFFICE DEPOT	CINCINNATI	OH	72.43	1490294199	Foam board, labels, dividers, supplies Adventure Club D.Garnett
114559	09/05/2012	OFFICE DEPOT	CINCINNATI	OH	50.39	1491093348	USB drive, notebook, planner - Ed Norman, Admn
114559	09/05/2012	OFFICE DEPOT	CINCINNATI	OH	61.75	1495157310	Color copies C.Bechinski Principal
114559	09/05/2012	OFFICE DEPOT	CINCINNATI	OH	327.41	619953645001	Binders, dividers, markers Professional Development training S.Hanchey CurriDept
114559	09/05/2012	OFFICE DEPOT	CINCINNATI	OH	151.11	619280536001	Ink cartridge, laptop cart, markers, supplies D.Amell 4grd
114559	09/05/2012	OFFICE DEPOT	CINCINNATI	OH	14.12	1493543039	Teacher planner & erasers A.Cowley GT
114560	09/05/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/A.Plass	2012-13 Criminal History Check - Alan Plass Bus Driver
114561	09/06/2012	ADONA, HERMAN	MOSCOW	ID	13.00	VVB9/4/12HA	Varsity Volleyball vs Timberlake High school, Line Judge 9/4/12
114562	09/06/2012	JUDITH R HALL	BOISE	ID	1,831.18	AUG13/14SUNRISE	Educational Services & training on 8/13-14/12 Russell Elem K.McDonough
114563	09/06/2012	KELLOGG SCHOOL DISTRICT	KELLOGG	ID	45.00	SEP12KELLOGGXCO	Entry fee, Kellogg XCountry Invitational 9/6/12 D.Walker
114564	09/06/2012	LAKELAND HIGH SCHOOL	RATHDRUM	ID	250.00	SEP12LAKELANDXC	Entry Fee for 2012 Lakeland Invitational Volleyball, 9/8/12 M

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114565	09/06/2012	ZOOM ID LLC	SEATTLE	WA	272.00	PRE-PAY/1034	Charles Volleyball Chenille "M" letters for Activity awards A.Green ActivDir
114583	09/07/2012	ALLEGRA PRINT & IMAGING	MOSCOW	ID	39.30	59669	Summer storage forms for equipment checkout/check in
114584	09/07/2012	BACKFLOW ASSEMBLY TESTING & SU	TETONIA	ID	283.20	SC072212	Repair, cleaning & testing of sprinkler irrigation system, District wide L.Barr
114585	09/07/2012	BOB'S FIRE EQUIPMENT	MOSCOW	ID	5,587.00	JUL12BOBSFIRE	2012 Cleaning & inspection service, fire extinguishers, District wide L.Barr
114586	09/07/2012	CALLOWAY HOUSE INC	LANCASTER	PA	152.89	3112885	Chart tablets, headset, biographies 2nd-S. Maillot
114587	09/07/2012	CARSON DELLOSA PUBLISHING LLC	CHARLOTTE	NC	77.29	011115	chart, nameplates, borders, notepads, W.Thompson
114588	09/07/2012	BOB CELEBREZZE - ER	MOSCOW	ID	127.50	TERAUG24/12BC	Emp Reimb: Mileage and meal, Grangeville HS Football coverage 8/24/12
114589	09/07/2012	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	184.62	308101345545	Paper pads, poster board pack, mail box R.McNally 2grd, L.Maxwell 4grd
114589	09/07/2012	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	167.32	308101386748	Scotch tape, wikki stix, rollerball pens V Leidholm gr 2
114589	09/07/2012	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	94.77	308101365492	Construction paper, folders, hall passes C.Gillette
114590	09/07/2012	CMEC INC	POST FALLS	ID	20,335.00	12004-004	Contracted fees on Roof replacements, District wide D.Adair
114590	09/07/2012	CMEC INC	POST FALLS	ID	475.00	12004-004B	Contracted fees on Roof replacement work, District wide D.Adair
114591	09/07/2012	COLUMBIA PAINT & COATINGS	MOSCOW	ID	1,747.85	9425-5	Gals. of yellow & white paint, for parking lots B.Storla
114592	09/07/2012	CURRICULUM ASSOCIATES INC	WOBURN	MA	49.15	90167578	Everyday writers handbooks, 4th- K.Tripepi
114592	09/07/2012	CURRICULUM ASSOCIATES INC	WOBURN	MA	223.72	90167588	Phonics and Reading curriculum A.Fountain C.Bechinski
114592	09/07/2012	CURRICULUM ASSOCIATES INC	WOBURN	MA	256.87	90170652	Curriculum for Glenn Adams for study skills class at PCR S.Hanchey
114593	09/07/2012	DERANLEAU'S INC	MOSCOW	ID	129.00	100959	Fridge, student w/medical needs Nurse, J.Parker
114594	09/07/2012	DESIGN WEST ARCHITECTS	MERIDIAN	ID	325.00	5/2012	Basic A/E services, MHS Modifications

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							D.Adair
114595	09/07/2012	EDMONSON, CATHERINE	LEWISTON	ID	850.00	2012/13MATHWORK	Presenter fees, School Improvement Math Training 8/24/12 S.Hanchey
114596	09/07/2012	EDNETICS INC	POST FALLS	ID	5,900.00	54415	2012-13 Ednetics Support Contract for VoIP system & current Cisco equipment J.Johnson
114596	09/07/2012	EDNETICS INC	POST FALLS	ID	2,875.00	54409	Pre-Purchased Hours - C.Hiatt
114597	09/07/2012	ELECTRONIC RECYCLING LLC	SPOKANE	WA	180.00	583	Misc. E-waste 8/22/12 District wide L.Barr
114598	09/07/2012	FORK REFRIGERATION INC	MOSCOW	ID	147.50	54344	Service fees & cleaner for ice machine clean-out MHS L.Barr
114599	09/07/2012	GOLIGHTHY, KARI	MOSCOW	ID	78.25	IECSEP12KG	Emp Reimb: Idaho Education credential renewal, valid 9/1/12-9/1/17 issued 8/16/12
114600	09/07/2012	GOPHER SPORT	OWATONNA	MN	63.00	8518325	Electronic whistle, Office: K.Douglas
114601	09/07/2012	GRAINGER INC	KANSAS CITY	MO	250.95	9901889007	Ball valve, elbow, plumbing parts for Russell Elem boiler L.Barr
114601	09/07/2012	GRAINGER INC	KANSAS CITY	MO	226.65	9898201091	Safety relief valve, MMS water heater, L.Barr
114602	09/07/2012	HEART OF THE ARTS INC	MOSCOW	ID	205.00	925	Facilities rental, Great room & kitchen use for PCR graduation 6/6/12 J.Hightower E.Norman
114603	09/07/2012	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	60.56	20101304	Administration fee, Medicaid billing August 2012 K.McDonough
114604	09/07/2012	RICOH USA INC	DALLAS	TX	228.81	5023603444	AUG2012 Monthly copy fees only Service Agreement JHS K.Hill
114605	09/07/2012	IMLA-IDAHO MIDDLE LEVEL ASSN	BOISE	ID	250.00	2012/13IMLA	2012/13 Membership renewal, Idaho Middle Level Assoc. 6/2012-6/2013 K.Hill
114606	09/07/2012	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	2,289.77	0180997	Napkins, zip bags, can liners Food service M.Pengilly
114606	09/07/2012	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	622.17	0181277	Aprons & plastic cups, Food service M.Pengilly
114607	09/07/2012	RICOH USA INC	DALLAS	TX	275.02	87572131	SEP2012 Monthly Copier lease & maintenance fees & copy charges Russell S.Swank
114608	09/07/2012	JJ BUILDING SUPPLIES INC	MOSCOW	ID	28.56	2528931	1x4x16, bracing material for W.Park L.Pope

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114609	09/07/2012	KEVIN & AUDRA JOHNSON	MOSCOW	ID	50.00	2012/13K+DEPOSI	2012 K+ Deposit refund, for Ethan Johnson
114610	09/07/2012	JW PEPPER & SON INC	VALLEY FORGE	PA	403.99	13417766	Music arrangements for MMS Band, T.Garrett
114610	09/07/2012	JW PEPPER & SON INC	VALLEY FORGE	PA	48.75	13418085	Sheet Music for Choir, MMS T.Garrett
114610	09/07/2012	JW PEPPER & SON INC	VALLEY FORGE	PA	78.74	13417693	Sheet Music for Choir, MMS T.Garrett
114610	09/07/2012	JW PEPPER & SON INC	VALLEY FORGE	PA	192.50	13417827	Sheet Music for Choir, MMS T.Garrett
114611	09/07/2012	LAKESHORE LEARNING	CARSON	CA	119.85	2650890812	Daily math journals, 3rd W.Thompson
114611	09/07/2012	LAKESHORE LEARNING	CARSON	CA	163.90	3492900812	Hands on Science Supply Center Kit, M.Ownbey MCD K+
114611	09/07/2012	LAKESHORE LEARNING	CARSON	CA	80.39	2673860812	Daily math journals, 3rd-M. Zirker
114612	09/07/2012	LATAH SANITATION	MOSCOW	ID	21.06	236678	Disposed waste, District wide L.Barr
114613	09/07/2012	LEWISTON SENIOR HIGH SCHOOL	LEWISTON	ID	60.00	OCT12LHSXCO	Entry fee, LHS Invitational XCountry meet MHS 10/5/12 D Walker
114614	09/07/2012	BILL MARINEAU - PC	MOSCOW	ID	172.42	PC AUGSEP12BM	Petty Cash, WPark Elem 8/7/12-9/4/12
114615	09/07/2012	MCMILLAN - PC, KENDRA	MOSCOW	ID	174.11	PC AUG12LENAKM	Petty Cash, Lena Elem 8/24-8/26/12 K.McMillan
114616	09/07/2012	MODEL HOME FURNISHINGS	PULLMAN	WA	433.08	15433	Couch for the office, C.Bechinski
114617	09/07/2012	MORASCH, VICTORIA	MOSCOW	ID	9.02	ERAUG12VM	Emp Reimb: Books & file folder, 8/18/12 ENL S.Hanchey
114618	09/07/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	123.72	107131	Fasteners & Shop towels, for summer work socket set C.Hiatt
114619	09/07/2012	MUNDY'S MACHINE AND WELDING	MOSCOW	ID	27.91	69059	Fabricated metal, McDonald Elem Basketball stand M.Cass
114566	09/07/2012	NORCO INC - MOSCOW	BOISE	ID	23.31	10184890	Acetylene for shop torch W.Kerr MaintDept
114566	09/07/2012	NORCO INC - MOSCOW	BOISE	ID	12.22	10184891	Oxygen for shop torch W.Kerr MaintDept
114620	09/07/2012	NORMAN, EDWARD	MOSCOW	ID	75.00	IECSEP12EN	Emp Reimb: Idaho Education credential renewal, valid 9/1/12-9/1/17 issued on 8/24/12
114620	09/07/2012	NORMAN, EDWARD	MOSCOW	ID	152.07	TERAUG12EN	Emp Reimb: Mileage to Spirit Lake Volleyball coverage 8/23/12 Mileage to Lewiston 8/25/12
114567	09/07/2012	NORTHWEST CHOICE FUNDRAISING	SPOKANE	WA	4,647.50	AUG22/12INV	Butterbraids for Volleyball Fundraiser M.Charles
114568	09/07/2012	OCLC INC	SAN FRANCISCO	CA	700.00	0000186751	2012/13 Group Cataloging services contract for MHS Library D.Wear
114569	09/07/2012	OFFICE DEPOT	CINCINNATI	OH	188.10	621867791001	Teacher & Aide chairs for new Lena K+ classroom D.Banks

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114569	09/07/2012	OFFICE DEPOT	CINCINNATI	OH	29.86	1493888467	Calender, post-its, poster strips J.Lynn ComputerApps
114570	09/07/2012	PLANTS OF THE WILD/SEEDS INC	TEKOA	WA	146.28	0025735	Plants for Palouse Prairie Restoration Project E.Norman UofWisconsin Grant\$
114571	09/07/2012	REDINGER FIRE & SECURITY	MOSCOW	ID	862.50	AUG15/12INV	8/15/12 Annual Fire Alarm Inspection - All locations L.Barr MaintDept
114491	09/07/2012	RICKS - PC, LEANNA	MOSCOW	ID	-100.00	PCAUG2012LR	2012-13 Start-up Petty Cash for Dev Pre-School
114572	09/07/2012	RICKS - PC, LEANNA	MOSCOW	ID	100.00	PCAUG2012LR	2012-13 Start-up Petty Cash for Dev Pre-School
114573	09/07/2012	ROSAUERS #9	MOSCOW	ID	72.21	JUL25/7221	Supplies & food for Summer Adventure Club D.Garnett
114575	09/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.98	239836	Caulk for wall repair at MMS L.Pope MaintDept
114575	09/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.57	239213	Mounting supplies for Computer lab at MHS rm400 C.Hiatt TechDept
114575	09/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	55.97	240930	Grass seed & peat moss for MHS Commons area M.Cass Grounds
114575	09/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	42.93	240908	Outlet boxes, covers, clamp cap S.Greenwalt TransDept
114575	09/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	17.96	239843	Shop supplies L.Pope MaintDept
114575	09/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	19.37	240076	Panel and glue for wall repair at MHS L.Neely MaintDept
114576	09/07/2012	SPRINT	CAROL STREAM	IL	51.89	SEPT2012	September 2012 Back-up Internet Connect Srv (no ipads srv) 3G/4G Mobile Broadband-6GB Multi-MSD281 Tech user access C.Hiatt
114577	09/07/2012	STANLEY SECURITY SOLUTIONS INC	PALATINE	IL	88.98	902198385	Batteries for door card readers L.Neely MaintDept
114578	09/07/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/s.Hoggatt	2012-13 Criminal History Check - Samuel Hoggatt MHS Cross Country Volunteer
114578	09/07/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/K.Anderto	2012-13 Criminal History Check - Katelyn Anderton JV Cheer Coach
114621	09/07/2012	STONE, NATALIE	PULLMAN	WA	75.00	IECSEP12NS	Emp Reimb: Idaho Education credential renewal, valid 9/1/12-9/1/17 issued 8/17/12
114579	09/07/2012	SUBWAY	MOSCOW	ID	79.90	0000318262	Food for Driver's Training mtg 8/23/12 G.Harris TransDept
114580	09/07/2012	TERRY'S DAIRY	COLVILLE	WA	161.04	668214	8/27/12 Dairy products for BPA vending

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							machine Student Store J.Huff
114581	09/07/2012	UNITED PARCEL SERVICE	CAROL STREAM	IL	35.24	0000862123352	August 2012 UPS charges
114582	09/07/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	3,270.00	475201	Monitors B.Celebrezze Technology
114582	09/07/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	540.00	473991	Keyboards w/mouse for N-computing M300 setups K.Hill Principal
114624	09/10/2012	OFFICE DEPOT	CINCINNATI	OH	89.90	621320064001	Letterhead paper for certificates S.Heick
114624	09/10/2012	OFFICE DEPOT	CINCINNATI	OH	10.34	620935216001	Labels Office Supplies S.Hanchey CurriDept
114624	09/10/2012	OFFICE DEPOT	CINCINNATI	OH	13.26	1495623760	World wall map, borders Office L.Snyder
114624	09/10/2012	OFFICE DEPOT	CINCINNATI	OH	14.19	1496512243	Desk calendar, board letters Teachers T.Klas
114624	09/10/2012	OFFICE DEPOT	CINCINNATI	OH	18.72	620898530001	Glue 1grd D.Johnson
114624	09/10/2012	OFFICE DEPOT	CINCINNATI	OH	598.67	619277789001	Ink cartridges, storage boxes, markers, supplies PCR E.Norman
114624	09/10/2012	OFFICE DEPOT	CINCINNATI	OH	46.44	619277790001	Markers, pencil cup, cleaner PCR E.Norman
114624	09/10/2012	OFFICE DEPOT	CINCINNATI	OH	398.00	621320065001	Graph paper notebooks for 6grd D.Davis
114624	09/10/2012	OFFICE DEPOT	CINCINNATI	OH	8.60	1497774723	Pencils, pens, scissors Student supplies 3grd W.Thompson
114624	09/10/2012	OFFICE DEPOT	CINCINNATI	OH	17.55	620897931001	Glue 1grd B.Iverson
114624	09/10/2012	OFFICE DEPOT	CINCINNATI	OH	73.95	1496060073	Tape & color copies C.Bechinski Principal
114624	09/10/2012	OFFICE DEPOT	CINCINNATI	OH	66.11	1496893935	USB drive, tape, indexes C.Bechinski Principal
114624	09/10/2012	OFFICE DEPOT	CINCINNATI	OH	124.93	1498289035	Chair & markers C.Bechinski Principal
114624	09/10/2012	OFFICE DEPOT	CINCINNATI	OH	-33.35	1496955559	Return of ink cartridges & purchase of tape, labels, highlighters, supplies PCR E.Norman
114625	09/10/2012	REFPAY LLC	SALT LAKE CITY	UT	350.00	2012-13MMS/Voll	2012-13 Ref Pay for Moscow Middle School Volleyball K.Hill
114625	09/10/2012	REFPAY LLC	SALT LAKE CITY	UT	600.00	2012-13MMS/Foot	2012-13 Ref Pay for Moscow Middle School Football K.Hill
114626	09/10/2012	TRI-STATE	MOSCOW	ID	-67.98	303484	Summer work supplies for cleaning computers, servers & Tech room C.Hiatt TechDept
114626	09/10/2012	TRI-STATE	MOSCOW	ID	127.34	303507	Summer work supplies for cleaning computers, servers & Tech room C.Hiatt

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							TechDept
114626	09/10/2012	TRI-STATE	MOSCOW	ID	4.99	320264	Connector for Ventilator MMS W.Kerr MaintDept
114626	09/10/2012	TRI-STATE	MOSCOW	ID	884.24	298442	Tool & Tech items for Summer reconfiguration moves & Technology projects C.Hiatt TechDept
114629	09/10/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	36.00	473259	Tech items for Summer work, Fall Startup & Inventory restock C.Hiatt TechDept
114629	09/10/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	412.00	471319	Tech items for Summer work, Fall Startup & Inventory restock C.Hiatt TechDept
114629	09/10/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	470.00	472383	Tech items for Summer work, Fall Startup & Inventory restock C.Hiatt TechDept
114629	09/10/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	2,759.00	471851	Tech items for Summer work, Fall Startup & Inventory restock C.Hiatt TechDept
114629	09/10/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	143.00	470835	Tech items for Summer work, Fall Startup & Inventory restock C.Hiatt TechDept
114629	09/10/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	40.00	474789	Tech items for Summer work, Fall Startup & Inventory restock C.Hiatt TechDept
114629	09/10/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	126.00	473992	Tech items for Summer work, Fall Startup & Inventory restock C.Hiatt TechDept
114629	09/10/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	20.00	474409	Tech items for Summer work, Fall Startup & Inventory restock C.Hiatt TechDept
114629	09/10/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	246.00	475209	Tech items for Summer work, Fall Startup & Inventory restock C.Hiatt TechDept
114629	09/10/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	23.00	475208	Tech items for Summer work, Fall Startup & Inventory restock C.Hiatt TechDept
114629	09/10/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	1,154.00	475314	Tech items for Summer work, Fall Startup & Inventory restock C.Hiatt TechDept

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114630	09/11/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/C.Wear	2012-13 Criminal History Check - Cael Wear HS Football Volunteer
114630	09/11/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/T.Behr	2012-13 Criminal History Check - Thomas Behr HS Football Volunteer
114632	09/11/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	65.98	103484	On-board battery trickle charger - stock S.Greenwalt TransDept
114632	09/11/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	5.00	103476	Air-line couplings - stock S.Greenwalt TransDept
114632	09/11/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	2.94	101362A	F.Charge - Late turning in invoice G.Harris TransDept
114632	09/11/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	36.20	101866	Oil filter stock S.Greenwalt TransDept
114632	09/11/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	9.99	103433	Air-line coupling - stock S.Greenwalt TransDept
114632	09/11/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	36.20	103368	Oil filters - stock S.Greenwalt TransDept
114632	09/11/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	14.99	103367	Air-line coupling - stock S.Greenwalt TransDept
114632	09/11/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	6.27	102315	Zip ties - stock S.Greenwalt TransDept
114633	09/11/2012	THE WALL STREET JOURNAL	CHICOPEE	MA	99.00	2012-13/Subscri	2012-13 Wall Street Journal subscription IOT/Econ J.Stafford
114634	09/14/2012	ACP DIRECT	DALLAS	TX	269.79	0150936	Headphones with microphone, Kindergarten B.Marineau
114635	09/14/2012	ADONA, HERMAN	MOSCOW	ID	13.00	VVB9/11/12HA	Varsity Volleyball vs Sandpoint HS 9/11/12, Line judge
114636	09/14/2012	AMERICAN SWING PRODUCTS	CARSON CITY	NV	152.10	29648	Seats for swings, District-wide M.Cass
114637	09/14/2012	AMSAN	SAN FRANCISCO	CA	180.10	269425435	Extraction rinse concentrate, Custodial Dept. L.Barr
114637	09/14/2012	AMSAN	SAN FRANCISCO	CA	51.60	269861605	Control cable for carpet cleaner, Custodial Dept L.Barr
114637	09/14/2012	AMSAN	SAN FRANCISCO	CA	95.64	269861613	Labor & parts for Carpetwin 14, Cust/Maint L.Barr
114637	09/14/2012	AMSAN	SAN FRANCISCO	CA	841.52	270298094	Vectra finish & carpet extraction cleaner, Cust/Maint L.Barr
114638	09/14/2012	ATTAINMENT COMPANY INC	MADISON	WI	156.45	218822A	2012-13 Life skills materials, MHS A.Scheef
114703	09/14/2012	AVISTA UTILITIES	SPOKANE	WA	11,546.07	AUG2012	August 2012 Gas & Electric charges
114639	09/14/2012	LISA BELKNAP	MOSCOW	ID	172.11	ERAUG12LB	Emp Reimb: letter cubes, activity

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							books, number kit, Kindergarden AM/PM supplies
114640	09/14/2012	BUSCH DISTRIBUTORS	MOSCOW	ID	5,050.51	837908	August 2012 Fuel bill Trans Dept. G.Harris
114641	09/14/2012	CAMPBELL, SARAH	MOSCOW	ID	65.00	ERJUL12SC	Emp Reimb: Regs. Increase Interpreter skills, Spring Semester webinar series K.McDonough
114642	09/14/2012	CARSCALLEN, DEBBY	MOSCOW	ID	61.41	TERAUG12DC	Emp Reimb: Mileage & meal, Clarkston WA V.Football coverage 8/31/12 Athletic trainer
114643	09/14/2012	CLARKSTON SCHOOL DISTRICT	CLARKSTON	WA	35.00	SEP12SEAPORT	Entry fee, Seaport Invite 2012, 9/15/12 D.Walker
114644	09/14/2012	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	361.86	208108709514	Hand sanitizer, markers, crayons, tempera paint, classroom supplies for WP K+ C.Hill
114644	09/14/2012	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	52.88	208108830901	Pencil sharpeners, art paper, stylus sticks 1st-K. Fitze
114645	09/14/2012	COSTCO WHSE 103	CLARKSTON	WA	286.21	0905201210345	Food supplies, student store, J.Huff
114502	09/12/2012	COURTYARD MARRIOTT	BOISE	ID	-336.00	4800	Lodging, Boise IAPT & Train the Trainer 6/17-20/12 Greg Harris
114646	09/14/2012	COURTYARD BY MARRIOTT BOISE WE	MERIDIAN	ID	336.00	4800	Lodging, Boise IAPT & Train the Trainer 6/17-20/12 Greg Harris
114648	09/14/2012	CULLIGAN LLC	MOSCOW	ID	28.95	AUG12TECH	AUG12 Monthly water cooler rental & bottled water Tech Dept C.Hiatt
114648	09/14/2012	CULLIGAN LLC	MOSCOW	ID	1.05	AUG12WPARK	AUG12 Monthly water cooler rental & bottled water fees WP J.Pierce
114648	09/14/2012	CULLIGAN LLC	MOSCOW	ID	7.95	AUG12RUSL	AUG12 Monthly water cooler rental & bottled water fees Russell E.Norman
114648	09/14/2012	CULLIGAN LLC	MOSCOW	ID	7.95	AUG12SSF	AUG12 Monthly water cooler rental & bottled water SSF L.Barr
114648	09/14/2012	CULLIGAN LLC	MOSCOW	ID	34.95	AUG12DO	AUG12 Monthly water cooler rental & bottled water for District Office
114648	09/14/2012	CULLIGAN LLC	MOSCOW	ID	15.90	AUG12LENA	AUG 12 Monthly water cooler rental & bottled water charges Lena L.Sturgis
114649	09/14/2012	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	121.17	65120	CLAD Combined Ad Classified Coaches,7/28,8/1,8/4 H.Holman
114649	09/14/2012	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	90.48	66007	2012-13 CLAD Anticipated Elem Teachers H.Holman
114649	09/14/2012	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	117.91	65288	CLAD Direct Services Parapro Special

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114650	09/14/2012	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	672.00	14893426	Educ Program H.Holman SEP2012 Monthly Copier Lease fees & Prop.tax 2, Oce' Models OCE/3165 LEASE BUY-OUT
114650	09/14/2012	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	100.00	14893417	SEP2012 MHS Office Copier Lease fees & tax C.Helbling
114651	09/14/2012	DECKER EQUIPMENT	ROCHESTER	MI	111.82	26676A	A-frame sign, "no school today" Office:C. Bechinski
114652	09/14/2012	SNOWY HOLLOW INC	LEWISTON	ID	50.00	88799	Pizza, School lunch program 8/31/12 M.Pengilly
114652	09/14/2012	SNOWY HOLLOW INC	LEWISTON	ID	34.19	88689	Pizza, School lunch program 8/30/12 M.Pengilly
114652	09/14/2012	SNOWY HOLLOW INC	LEWISTON	ID	81.25	88630	Pizza, School lunch program 8/29/12 M.Pengilly
114653	09/14/2012	EBS CO ACCOUNTS RECEIVABLE	BIRMINGHAM	AL	726.12	0459123	2012/13 Magazine subscription renewal, 4 Elem school libraries E.Cregar
114653	09/14/2012	EBS CO ACCOUNTS RECEIVABLE	BIRMINGHAM	AL	-46.00	04366	2011/12 Magazine credit, 4 Elem school libraries E.Cregar
114654	09/14/2012	FAMILYFUN	BOONE	IA	14.95	SEP12FAMILYFUN	2012/13 Annual subscription renewal, 10 issues 11/2012-11/2013 D.Garnett
114655	09/14/2012	FASTENAL COMPANY	WINONA	MN	59.64	IDMOS46166	Fasteners, District-wide stock L.Pope
114655	09/14/2012	FASTENAL COMPANY	WINONA	MN	39.95	IDMOS46261	Clock batteries, District-wide L.Pope
114655	09/14/2012	FASTENAL COMPANY	WINONA	MN	37.82	IDMOS46299	Battery, District-wide L.Pope
114655	09/14/2012	FASTENAL COMPANY	WINONA	MN	36.21	IDMOS46127	Fasteners, District-wide stock L.Pope
114656	09/14/2012	FOOD SERVICES OF AMERICA	SEATTLE	WA	1,087.07	6992075	Dome lids, tortilla chips, food trays for concessions, A.Green Activities
114657	09/14/2012	FORK REFRIGERATION INC	MOSCOW	ID	1,324.00	115368	Ultra-Gold Detergent, rinse-mate Food service M.Pengilly
114658	09/14/2012	FREELAND, JACK	VIOLA	ID	309.52	216347	Labor & materials to install cabinet & counter tops Kindergarten B.Marineau
114704	09/14/2012	FRONTIER	ROCHESTER	NY	928.78	AUG2012PRI	August 2012 PRI phone line charge - VOIP District wide
114659	09/14/2012	GOODSON PLUMBING INC	MOSCOW	ID	397.94	11016	Test inspection to all backflow valves, District wide L.Barr
114660	09/14/2012	GOODSON, RYAN	MOSCOW	ID	78.25	IECSEP12RG	Emp Reimb: Idaho Education credential renewal, valid 9/1/12-9/1/17 issued 8/27/12
114661	09/14/2012	GRAINGER INC	KANSAS CITY	MO	313.05	9906496246	Water Heater valves, MMS W.Kerr
114662	09/14/2012	GREATAMERICA LEASING CORP	DALLAS	TX	95.76	12646637	SEP 2012 Monthly Postage Machine Lease

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							fees SSF R.Fisher
114663	09/14/2012	GREEN - ER, ALLEN	MOSCOW	ID	61.41	TERAUG31/12AG	Emp Reimb: Mileage & meal, Clarkston WA V.Football 8/31/12
114663	09/14/2012	GREEN - ER, ALLEN	MOSCOW	ID	94.20	TERSEP6/12AG	Emp Reimb: Mileage & meal, Orofino ID B/G Soccer 9/6/12
114663	09/14/2012	GREEN - ER, ALLEN	MOSCOW	ID	49.80	TERAUG30/12AG	Emp Reimb: Mileage & meal, Lewiston ID G.Soccer 8/30/12
114664	09/14/2012	HALEY, KEITH	MOSCOW	ID	525.00	AUG12HALEY	Fees for Challenge course, Paradise Ridge Challenge 8/22/12 K.McMillan
114665	09/14/2012	HARLOW'S BUS SALES INC	ROLETTE	ND	187.78	11831	Blower motor, filter kit, master screw Trans Dept G.Harris
114666	09/14/2012	HASTINGS ENTERTAINMENT #9727	AMARILLO	TX	8.97	412	Supplies & Materials for V.Morasch ENL S.Hanchey CurriDept
114667	09/14/2012	HEART OF THE ARTS INC	MOSCOW	ID	280.00	1035	Facility rental, 1912 Building, Prom 5/4/12 Class of 2014, Whittaker
114667	09/14/2012	HEART OF THE ARTS INC	MOSCOW	ID	260.00	1028	Facility rental, 1912 Building, Debs Dance 12/8/12 Class of 2013, E.Hecker
114668	09/14/2012	HODGINS DRUG	MOSCOW	ID	93.91	SEP12HODGINS	Games, Science & math, M.Pollard, PCR
114669	09/14/2012	HUSKY INTL' TRUCK	SEATTLE	WA	69.68	71434	Circuit breakers for buses S.Greenwalt
114670	09/14/2012	IDAHO ICE	MOSCOW	ID	86.40	178734	Bottled water for Concessions 9/6/12 A.Green
114671	09/14/2012	IDAHO EDUCATION ASSOC	BOISE	ID	689.64	AUG12TRVLEXPRESI	Travel expenses for Sexual Harassment Training 8/27/12 - All MSD Staff D.Kleinert
114673	09/14/2012	RICOH USA INC	DALLAS	TX	67.20	87613269	SEP 2012 Monthly Copier Lease Agreement & copy charges McD L.Rogers
114673	09/14/2012	RICOH USA INC	DALLAS	TX	45.80	87604846	SEP2012 monthly copier lease & maint. fees Business Office workroom
114673	09/14/2012	RICOH USA INC	DALLAS	TX	321.50	87604845	SPE2012 Monthly copier lease agreement & copy charges Lena L.Sturges
114673	09/14/2012	RICOH USA INC	DALLAS	TX	60.55	87613270	SEP2012 Monthly Copier Lease fees, PCR E.Norman
114673	09/14/2012	RICOH USA INC	DALLAS	TX	318.53	87613272	SEP2012 Monthly copier lease agreement & copy charges McD L.Rogers
114674	09/14/2012	JENIFER JUNIOR HIGH	LEWISTON	ID	75.00	SEP12JENJRHSVB	Entry fee for Volleyball Tournament at Booth Hall 9/8/12 M Charles
114676	09/14/2012	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	1,700.00	0373902	Youth Football helmets & girdles, pads, vests & water bottles, MMS Safety equipment D.Kleinert

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
114676	09/14/2012	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	278.67	0377112	Ballcart and volleyballs, M.Charles
114676	09/14/2012	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	160.00	0376233	Ballcart and volleyballs, M.Charles
114676	09/14/2012	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	28.50	0373909	Youth Football helmets & girdles, pads, vests & water bottles, MMS Safety equipment D.Kleinert
114676	09/14/2012	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	684.72	0376487	Socks, M.Whiteman, Girls Soccer
114677	09/14/2012	KCDA PURCHASING COOPERATIVE	KENT	WA	9,335.00	3610894	Playground equipment, Russell Elem E.Norman, Admn
114678	09/14/2012	LATAH SANITATION	MOSCOW	ID	56.40	235719	Misc waste material, District-wide L.Barr
114678	09/14/2012	LATAH SANITATION	MOSCOW	ID	69.31	235206	Misc waste material, District-wide L.Barr
114678	09/14/2012	LATAH SANITATION	MOSCOW	ID	36.65	234913	Misc waste material, District-wide L.Barr
114678	09/14/2012	LATAH SANITATION	MOSCOW	ID	58.44	235311	Misc waste material, District-wide L.Barr
114678	09/14/2012	LATAH SANITATION	MOSCOW	ID	20.26	235639	Misc waste material, District-wide L.Barr
114679	09/14/2012	LES SCHWAB TIRE CENTER	MOSCOW	ID	596.94	8500019116	6-Volt battery, Golf cart MHS Athletic Trainer, D.Carscallen
114680	09/14/2012	LEWISTON MORNING TRIBUNE-ADVER	LEWISTON	ID	109.70	65117	CLAD Combined Ad Classified Coaches, 7/29,8/1 Heidi Holman
114680	09/14/2012	LEWISTON MORNING TRIBUNE-ADVER	LEWISTON	ID	119.43	66006	2012-13 CLAD Anticipated Elem Teachers H.Holman
114680	09/14/2012	LEWISTON MORNING TRIBUNE-ADVER	LEWISTON	ID	87.87	65287	CLAD Direct Services Parapro Special Educ Program H.Holman
114681	09/14/2012	LUNCHBYTE SYSTEMS INC	BUFFALO	NY	1,435.00	NKD0000000056	2012/13 Nutrikids Perpetual Inventory, Menu planning, Inventory, bidding & warehouse updates, one yr product & tech support. M.Pengilly
114682	09/14/2012	BILL MARINEAU - ER	MOSCOW	ID	692.25	TERJULAUG12BM	Emp Reimb: Mileage, meals, lodging Boise ID IASA Summer Conf 7/31-8/3/12
114683	09/14/2012	MCCOY PLUMBING & HEATING	MOSCOW	ID	17.60	1269	Parts for Sprinkler line, Back flow valve, Grounds/Maint M.Cass
114683	09/14/2012	MCCOY PLUMBING & HEATING	MOSCOW	ID	110.95	865	Labor & parts to repair RUUD gas water heater, MMS L.Barr
114683	09/14/2012	MCCOY PLUMBING & HEATING	MOSCOW	ID	20.65	1257	Parts for sprinkler pipe MHS Commons area Grounds/Maint M.Cass
114683	09/14/2012	MCCOY PLUMBING & HEATING	MOSCOW	ID	109.70	1410	Plumbing supplies, Stock,

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114683	09/14/2012	MCCOY PLUMBING & HEATING	MOSCOW	ID	6.10	1411	District-wide Maint.Dept W.Kerr Parts for pipe fitting, MMS Maint Dept W.Kerr
114684	09/14/2012	AMY McMURTRY	MOSCOW	ID	113.94	ERAUG12AM	Emp Reimb: markers, sharpener, folders, Office Depot 8/27/12 Art, A.McMurtry
114685	09/14/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	1,574.06	1060523	AUG12 Milk & Dairy products, District wide M.Pengilly Food service
114686	09/14/2012	MORASCH, VICTORIA	MOSCOW	ID	24.74	ERSEP12VM	Emp Reimb: Reading Books 9/1/12 ENL V.Morasch
114692	09/14/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	-42.51	9355-Credit	4x8 White building board, credit back on return L.Pope
114692	09/14/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	18.06	591765	rope, spikes, treated lumber for Palouse Prairie Restoration Project Ed Norman
114692	09/14/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	74.99	624615	Utility sink, MHS Band rm L.Neely
114692	09/14/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	12.86	636260	Smooth set & drywall tape, L.Barr
114692	09/14/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	13.04	637630	Door sweep, W.Park rm 19 L.Neely
114692	09/14/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	59.46	664120	Spackle paste, color texture, MHS paint supplies L.Barr
114692	09/14/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	70.06	524885	Smooth set, glide brush, roller tray Coaches office L.Barr
114692	09/14/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	153.89	637730	Edge tape, brushes, paint cups, base paint W Park Hallway L.Barr
114692	09/14/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	85.81	659150	White paint, roller trays, drop cloth MHS paint supplies L.Barr
114692	09/14/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	40.46	681215	Primer, screwdriver & utility knife MMS Paint supplies L.Barr
114692	09/14/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	4.69	695035	Lumber for excercise table, SpEd MMS W.Kerr
114692	09/14/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	98.32	694950	Table legs, hinges, plywood & glue MMS Excercise table SpEd W.Kerr
114692	09/14/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	58.98	654415	Primer paint, MHS Painting supplies L.Barr
114692	09/14/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	42.51	622275	4x8 white building board, W.Park L.Pope
114692	09/14/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	972.52	656155	Supplies for High School room 400 computer lab and other summer building projects
114692	09/14/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	34.24	584795	Fir & Larch, 2x10's drill bit, Picnic

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114692	09/14/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	37.89	623020	table @ Athletic field L.Barr
114692	09/14/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	29.44	649440	White paint, scraper, spackling Paint supplies, L.Barr
114692	09/14/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	32.40	622840	Wood extension poles, roller Paint supplies W.Park L.Barr
114692	09/14/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	299.98	628185	4x8 Sound board, WPark Maint Dept L.Pope
114692	09/14/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	35.63	631110	White paint, MMS Hall & Artroom, W.Kerr
114692	09/14/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	111.34	616815	Replacement cord, paint mixer, roller tray District-wide L.Barr
114692	09/14/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	27.00	589265	Paint cups, roller, brush, paint tray, drop canvas L.Barr
114692	09/14/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	74.52	585150	rope, spikes, treated lumber for Palouse Prairie Restoration Project Ed Norman
114692	09/14/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	89.94	632325	rope, spikes, treated lumber for Palouse Prairie Restoration Project Ed Norman
114692	09/14/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	168.00	SEP12HIRCRENTAL	rope, spikes, treated lumber for Palouse Prairie Restoration Project Ed Norman
114693	09/14/2012	MOSCOW PARKS AND RECREATION	MOSCOW	ID	65.00	AUG12MBA	Facility rental, HIRC Gymnasium ASB Homecoming Dance 9/22/12 C.Jakich
114694	09/14/2012	MOSCOW BASEBALL ASSOCIATION	MOSCOW	ID	21.45	685795	Candy & water, Concessions A Green Activities
114695	09/14/2012	MOSCOW RV CENTER	MOSCOW	ID	68.95	ERJUL12LM	Propane cylinder for Forklift, R.Fisher
114696	09/14/2012	MULLIN, LINDA	MOSCOW	ID	19.18	720674	Emp Reimb: Spray paint, t-shirts, Michael's 7/17/12 Glee club B.Celebrezze
114705	09/14/2012	NAPA AUTO PARTS	MOSCOW	ID	100.00	2012-13REG	Belt for lawn edger & glue for Kubota weather strip repair M.Cass Grounds
114706	09/14/2012	NATIONAL GEOGRAPHIC BEE	WASHINGTON	DC	8,046.21	SI0286604	Registration 2012-13 Nat. Geo Bee Lena Elem L.Stelck
114707	09/14/2012	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	879.90	SI0286607	USDA Food - Freight delivery 8/10/12 M.Pengilly FdSrv
114707	09/14/2012	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	3.62	SI0286605	Food delivery 8/10/12 M.Pengilly FdSrv
114708	09/14/2012	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID			USDA Food & Freight delivery for

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114707	09/14/2012	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	2,769.59	SI0286606	St.Mary's Sch 8/10/12 M.Pengilly FdSrv
114709	09/14/2012	HERFF JONES INC	CHICAGO	IL	354.25	327284	Food delivery 8/10/12 M.Pengilly FdSrv
114697	09/14/2012	OCE FINANCIAL SERVICES, INC	CHICAGO	IL	357.00	1898968	Custom Map Set M.Haley
114698	09/14/2012	OCE IMAGISTICS	PORTLAND	OR	278.13	311908	SEP2012 Monthly Copier Lease agreement J.Pierce
114710	09/14/2012	OREGON EDUCATIONAL TECHNOLOGY	SHERWOOD	OR	69.99	399825	AUG12 Monthly maintenance copy fees on Oce' model# VL9522 MHS B.Celebrezze
114712	09/14/2012	OFFICE DEPOT	CINCINNATI	OH	141.36	617227323001	Acrobat Professional 10 Windows License & Media B.Marineau Principal
114712	09/14/2012	OFFICE DEPOT	CINCINNATI	OH	84.61	617228136001	Clasp envelopes, post-its, batteries, clorox wipes L.Hamma
114712	09/14/2012	OFFICE DEPOT	CINCINNATI	OH	153.10	617228135001	Clasp envelopes, post-its, batteries, clorox wipes L.Hamma
114712	09/14/2012	OFFICE DEPOT	CINCINNATI	OH	547.92	617227691001	Clasp envelopes, post-its, batteries, clorox wipes L.Hamma
114712	09/14/2012	OFFICE DEPOT	CINCINNATI	OH	249.99	1490294200	Toner cartridges for HP LaserJet Color Printer C.Helbling Office
114712	09/14/2012	OFFICE DEPOT	CINCINNATI	OH	13.41	617227324001	HP LaserJet Color Printer C.Helbling Office
114699	09/14/2012	OWNBEY, MICHELLE	MOSCOW	ID	19.08	ERAUG12MO	Clasp envelopes, post-its, batteries, clorox wipes L.Hamma
114713	09/14/2012	PRECISION ENGRAVING COMPANY	MOSCOW	ID	44.00	CR315-9	Emp Reimb: Markers, Dollar Tree 8/21/12 M.Ownbey MCD K+
114714	09/14/2012	PRECISION ROLLER	PHOENIX	AZ	368.55	1524304	Nameplates & engraving B.Celebrezze
114715	09/14/2012	PRIMELAND COOPERATIVES INC	LEWISTON	ID	53.32	D58046/58491/59	Fax toner Office General M.Taylor
114716	09/14/2012	PRINTER PRO INC	MOSCOW	ID	54.00	25484	August 2012 Non-ethonal gas for small engine equipment M.Cass Grounds
114718	09/14/2012	REALLY GOOD STUFF INC	BOTSFORD	CT	210.95	4017336	Toner cartridge C.Samson 5grd
114718	09/14/2012	REALLY GOOD STUFF INC	BOTSFORD	CT	171.35	4017335	Desktop holders, welcome folders, spiral tablets, supplies 1grd K.Fitze
114718	09/14/2012	REALLY GOOD STUFF INC	BOTSFORD	CT	103.67	4017333	Crowns, pencils, labels, caddy, folders, supplies 1grd B.Iverson
114718	09/14/2012	REALLY GOOD STUFF INC	BOTSFORD	CT	76.87	4024580	Homework folders, journals 1grd D.Johnson
114718	09/14/2012	REALLY GOOD STUFF INC	BOTSFORD	CT	85.61	4017340	Number line, shapes, books Kdgn N.Cox
114718	09/14/2012	REALLY GOOD STUFF INC	BOTSFORD	CT	46.71	4017337	Wikki stix, caddies, game storage, cursive strips 3grd A.Fehrenbacher
114718	09/14/2012	REALLY GOOD STUFF INC	BOTSFORD	CT	136.40	4017338	Homework folders 2-P.Pancheri
							Folders, portfolios, tape strips,

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114718	09/14/2012	REALLY GOOD STUFF INC	BOTSFORD	CT	154.79	4017334	supplies 2grd S.Maillot D'Nealian grid, folders, supplies 2grd D.Bell
114719	09/14/2012	RENAISSANCE LEARNING INC	ST PAUL	MN	3,826.52	3941893	9/1/12-11/30/13 15 Month Ren Place Software contract for Russell Elementary J.Doyle InslTech
114720	09/14/2012	RESOURCES FOR READING INC	SAN FRANCISCO	CA	96.71	K442825	Bubbleopes for K.Ardern TitleI WPark
114720	09/14/2012	RESOURCES FOR READING INC	SAN FRANCISCO	CA	57.65	K441050	Bubblopes 3rd M.Zirker
114721	09/14/2012	SAFEWAY INC	LOS ANGELES	CA	65.84	185854	Food & supplies for Driver's Training mtg 8/23/12 D.Mitchell TransDept
114722	09/14/2012	SCHOOL MATE INC	KEARNEY	NE	364.00	000357136	Student folders C.Bechinski Principal
114722	09/14/2012	SCHOOL MATE INC	KEARNEY	NE	466.50	000358548	Student folders Ed Norman, Admn
114726	09/14/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	386.71	208109078881	Rectangle Rug M.Ownbey MCD K+
114726	09/14/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	50.51	208108830904	Record books, lesson books, glue gun, glue sticks L.Carscallen & S.Sant
114726	09/14/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	220.00	208108830902	Binders, markers, crayons, supplies 2grd D.Bell
114726	09/14/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	178.61	208108830903	Dry erase markers, glue sticks, comp books, supplies 1grd B.Iverson
114726	09/14/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	141.97	308101371695	Dictionary, erasers, labels, fabric, pencils, supplies A.Cowley GT
114726	09/14/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	43.12	308101403143	Folders, post-it notes, tape, supplies Choir, S.Sant
114726	09/14/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	27.54	308101371692	Pencils, stickers, erasers, supplies 5grd L.Hamma
114726	09/14/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	91.70	308101374299	Pencils, pens, highlighters, glue, folders, supplies 4grd W.Bascom
114726	09/14/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	80.95	308101368104	Canary pads, sheet protectors, timers, supplies Psych B.Cole
114726	09/14/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	98.34	208108594369	Stapler, paper, tape, tags, pens, markers, supplies 1grd B.Iverson
114726	09/14/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	161.03	308101368103	Stapler, tape, paper, corkboard, supplies 4grd W.Bascom
114726	09/14/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	54.50	308101365495	White view binders, glue sticks 2-Maillot
114726	09/14/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	346.30	308101368102	Binders, composition books, markers, supplies 3grd M.Zirker
114726	09/14/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	260.84	308101371694	Pencils, sharpener, pens, comp. books, supplies 1grd D.Johnson

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114726	09/14/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	107.61	208108830896	Binders, folders, markers, scissors, supplies 2grd S.Maillot
114726	09/14/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	56.44	308101368105	Planners, stapler, index stock, pens D.Bell, A.Fehrenbacher, S.Sant
114726	09/14/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	60.05	308101371691	Game, scissors, plan book, laminate, supplies 5grd L.Hamma
114726	09/14/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	135.84	208108594370	Modeling clay, art paper, easel, dictionaries, supplies 3grd M.Zirker
114727	09/14/2012	SCRIPPS NATIONAL SPELLING BEE	CINCINNATI	OH	122.50	SK32-149854	Registration 2012-13 Natl. Spelling Bee Russell Elem A.Cowley
114727	09/14/2012	SCRIPPS NATIONAL SPELLING BEE	CINCINNATI	OH	122.50	SK32-153405	Registration 2012-13 Nat'l Spelling Bee Lena Elem L.Stelck GT
114728	09/14/2012	SMILEMAKERS	SPARTANBURG	SC	48.96	6604972	Tooth necklaces Office L.Rogers
114700	09/14/2012	SMITHEE, JEREMY	MOSCOW	ID	13.00	VVB9/4/12JS	Varsity Volleyball vs Timberlake HS 9/4/12, Line judge
114700	09/14/2012	SMITHEE, JEREMY	MOSCOW	ID	13.00	VVB8/28/12JS	Varsity Volleyball vs Post Falls, 8/28/12 Line judge
114700	09/14/2012	SMITHEE, JEREMY	MOSCOW	ID	13.00	VVB9/11/12JS	Varsity Volleyball vs Sandpoint HS 9/11/12, Line judge
114729	09/14/2012	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	440.00	AAH005041-AI04	Coaches shirts for MHS Football P.Helbling Coach
114729	09/14/2012	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	79.99	AAM004148-AI02	School shirts, B.Celebrezze
114730	09/14/2012	SPOKANE PRODUCE	SPOKANE	WA	103.68	118763	Produce delivery 8/13/12 M.Pengilly FdSrv
114730	09/14/2012	SPOKANE PRODUCE	SPOKANE	WA	76.55	115424	Produce delivery 8/6/12 M.Pengilly FdSrv
114731	09/14/2012	SPOKANE REGIONAL SPORTS COMMIS	SPOKANE	WA	100.00	INVITE9/22/12	Entry Fees for Erik Anderson XCountry Invite 9/22/12 - Spokane Valley XC NWAACC Championship D.Walker
114701	09/14/2012	JULIE STAFFORD	MOSCOW	ID	125.00	ERAUG12JS	Emp Reimb: Online registration fee, Economics program FTE B.Celebrezze
114732	09/14/2012	STATE TAX COMMISSION	BOISE	ID	1,627.08	AUGUST2012	August 2012 Sales Tax
114733	09/14/2012	SUNSET BAMBOO/ISLAND THATCH IN	SAN DIEGO	CA	203.90	1041300026	Bamboo poles Movement: S.Sant
114734	09/14/2012	SWIRE COCA COLA, USA	DRAPER	UT	479.88	89189639142	8/17/12 Pop and Powerade products for Concessions A.Green Activities
114734	09/14/2012	SWIRE COCA COLA, USA	DRAPER	UT	226.08	89U89289010	8/10/12 Pop and Powerade products for Concessions A.Green Activities
114734	09/14/2012	SWIRE COCA COLA, USA	DRAPER	UT	409.80	89189639134	8/17/12 Pop and Powerade products for Concessions A.Green Activities

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114735	09/14/2012	TEACHERS DISCOVERY	AUBURN HILLS	MI	375.42	P039866301023	Bulletin board, Spin wheel, CD's & DVD's Homa Assefi
114736	09/14/2012	TEACHER DIRECT	BIRMINGHAM	AL	50.80	P448592800028	Dry erase boards, headphones 5grd L.Hamma
114736	09/14/2012	TEACHER DIRECT	BIRMINGHAM	AL	125.00	P448591400010	Notebooks, poly envelopes, binders 2grd P.Pancheri
114736	09/14/2012	TEACHER DIRECT	BIRMINGHAM	AL	60.30	P448593300010	Dry Erase markers, erasers 5grd L.Hamma
114736	09/14/2012	TEACHER DIRECT	BIRMINGHAM	AL	77.72	P448594200011	Desk plate, pencils, composition books 2grd S.Maillot
114736	09/14/2012	TEACHER DIRECT	BIRMINGHAM	AL	55.04	P448594100021	Colored pencils, poster board, certificates 2grd D.Bell
114736	09/14/2012	TEACHER DIRECT	BIRMINGHAM	AL	19.88	P448592300011	Stapler 2grd S.Maillot
114737	09/14/2012	THERA TEK USA	SEATTLE	WA	250.00	370523	2012-13 Annual equipment inspection & calibration D.Carscallen Athletic Trainer
114738	09/14/2012	TREND ENTERPRISES INC	SAINT PAUL	MN	26.96	1771508RI	Modern cursive, alpha beads, posters, supplies 4grd S.Druffel
114739	09/14/2012	TRI-STATE	MOSCOW	ID	12.99	329938	Knife for Russell boiler insulation repairs W.Kerr MaintDept
114740	09/14/2012	UNIVERSITY INN/ BEST WESTERN	MOSCOW	ID	3,604.57	40644/45/46	Catering & audio equipment for Prof. Dev. Training for MSD staff 8/24/12 S.Hanchey CurriDept
114741	09/14/2012	UNIVERSITY OF IDAHO - CLIMBING	MOSCOW	ID	532.00	555	6/21/12-8/15/12 climbing sessions Adventure Club D.Garnett
114742	09/14/2012	URM FOOD SERVICE INC	SPOKANE	WA	2,349.72	5583395	Food for Concessions A.Green Activities
114742	09/14/2012	URM FOOD SERVICE INC	SPOKANE	WA	1,222.24	5590023	Food & Dairy delivery 8/23/12 M.Pengilly FdSrv
114742	09/14/2012	URM FOOD SERVICE INC	SPOKANE	WA	611.88	5590022	Bread delivery 8/23/12 M.Pengilly FdSrv
114742	09/14/2012	URM FOOD SERVICE INC	SPOKANE	WA	129.84	5596919	Bread delivery 8/30/12 M.Pengilly FdSrv
114742	09/14/2012	URM FOOD SERVICE INC	SPOKANE	WA	1,370.16	5590021	Food delivery 8/23/12 M.Pengilly FdSrv
114547	09/13/2012	U.S. BANK	ST LOUIS	MO	-139.00	0093703523	UHaul Rental for Reconfiguration 7/23/12 D.Kleinert Supt
114743	09/14/2012	U.S. BANK	ST LOUIS	MO	139.00	0093703523	UHaul Rental for Reconfiguration 7/23/12 D.Kleinert Supt
114547	09/13/2012	U.S. BANK	ST LOUIS	MO	-285.32	1500287649	Common Core State Standard Booklets, English and Math S.Hanchey

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114743	09/14/2012	U.S. BANK	ST LOUIS	MO	285.32	1500287649	Common Core State Standard Booklets, English and Math S.Hanchey
114547	09/13/2012	U.S. BANK	ST LOUIS	MO	-349.60	2102011296	Airfare for ASBO conf10/11-15/12 Phoenix D.Adair BusiMgr
114743	09/14/2012	U.S. BANK	ST LOUIS	MO	349.60	2102011296	Airfare for ASBO conf10/11-15/12 Phoenix D.Adair BusiMgr
114547	09/13/2012	U.S. BANK	ST LOUIS	MO	-166.94	8000109118	Luncheon Mtgs: Lions Club 7/10&17/12, Joseph St 7/19/12, SpEd 7/23/12 D.Kleinert Supt
114743	09/14/2012	U.S. BANK	ST LOUIS	MO	166.94	8000109118	Luncheon Mtgs: Lions Club 7/10&17/12, Joseph St 7/19/12, SpEd 7/23/12 D.Kleinert Supt
114744	09/14/2012	USGAMES /BSN SPORTS INC	DALLAS	TX	63.14	94826696	Electronic whistle Office L.Rogers
114745	09/14/2012	USI INC	HARTFORD	CT	154.09	365817301010	Laminating film E.Norman, Admn
114746	09/14/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	35.00	474828	Monitor cable for 3grd A.Fehrenbacher - L.Snyder Computer Lab
114746	09/14/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	8.00	474792	DVI adapter for McD Conf Room L.Snyder
114746	09/14/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	35.00	473996	Monitor cable for 4grd S.Boehne Computer Lab L.Snyder
114702	09/14/2012	KATHY VIETMEIER	MOSCOW	ID	51.44	ERAUG12KV	Emp Reimb: for classroom supplies, folders & hanging files Staples 8/15/12
114747	09/14/2012	WALSWORTH PUBLISHING COMPANY	DES MOINES	IA	9,407.62	3-08317-0/1stDe	1st deposit pymt for 2013 MHS Yearbooks J.Huff Advisor
114748	09/14/2012	WEST MUSIC COMPANY	CORALVILLE	IA	189.90	S1712540	Drum mallet, action song book, curriculum package M.Berthiaume Music
114749	09/14/2012	XEROX CORPORATION	PASADENA	CA	58.27	500608443	Sept2012 Copier lease & maint agrmt SSF & Fd Srv
114750	09/17/2012	CDW GOVERNMENT INC	CHICAGO	IL	-4,334.33	N724875	Credit memo for 13 NComputing X550 MHS B.Celebrezze
114750	09/17/2012	CDW GOVERNMENT INC	CHICAGO	IL	12,600.00	N598855	N-Computing M300 units, MHS, RUSL Elem, MMS C.Hiatt
114751	09/17/2012	HILL - PC, KEVIN	MOSCOW	ID	500.00	PC AUGSEP12KH	Petty Cash, 8/14/12 - 9/11/12 MMS
114752	09/17/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/S.LaVigne	2012-13 Criminal History Check - Samuel LaVigne MMS 8th Football Volunteer
114752	09/17/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/H.Allen	2012-13 Criminal History Check - Hayden Allen HS Cross Country Volunteer
114753	09/18/2012	DJ EXPRESS	LEWISTON	ID	350.00	SEP12DJEXP	DJ services, Sound & light show pkg, Homecoming Dance, 9/22/12 C.Jakich

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114754	09/18/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/B.Spreng	2012-13 Criminal History Check - Brook Sprenger Mentor Prgm
114755	09/20/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/Dr.L.Lair	2012-13 Criminal History Check - Dr. Lyle Lair Bus Driver
114770	09/21/2012	ADAIR, DEBORA	MOSCOW	ID	753.55	TERSEP12DA	Emp Reimb: Mileage, meal & registration, Spokane WA SFO Certification Testing 9/6/12
114771	09/21/2012	ALERT SERVICES INC	SAN MARCOS	TX	2,052.65	47569700	Emergency medical supplies, Athletic trainer, D.Carscallen
114771	09/21/2012	ALERT SERVICES INC	SAN MARCOS	TX	211.95	47569701	Emergency medical supplies, Athletic trainer, D.Carscallen
114771	09/21/2012	ALERT SERVICES INC	SAN MARCOS	TX	60.00	47596600	Emergency medical supplies, Athletic trainer, D.Carscallen
114772	09/21/2012	ALLEGRA PRINT & IMAGING	MOSCOW	ID	311.33	60479	Printing, 2012/13 Fall Sports Calendars, Activities A Green
114772	09/21/2012	ALLEGRA PRINT & IMAGING	MOSCOW	ID	391.80	60619	Printing of 2012/13 Season Pass cards, Activities Green
114772	09/21/2012	ALLEGRA PRINT & IMAGING	MOSCOW	ID	55.30	60876	Posters, B.Celebrezze
114772	09/21/2012	ALLEGRA PRINT & IMAGING	MOSCOW	ID	240.00	60825	Banner, MHS B.Celebrezze
114773	09/21/2012	AMELL, DENISE	MOSCOW	ID	113.67	ERSEP12DA	Emp Reimb: ruler, white out, duct tape Staples 4th gr teacher
114756	09/25/2012	AMERICAN FAMILY LIFE	COLUMBUS	GA	119.20	20120925ADFLD	Payroll accrual
114757	09/25/2012	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,605.46	20120925ADAFB	Payroll accrual
114757	09/25/2012	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,050.08	20120925ADAMF	Payroll accrual
114758	09/25/2012	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	9,544.47	20120925ADCAF	Payroll accrual
114758	09/25/2012	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	1,316.99	20120925ADDPC	Payroll accrual
114759	09/25/2012	AMERICAN FIDELITY	HOPKINS	MN	176.40	20120925ADAML	Payroll accrual
114774	09/21/2012	BECHINSKI - PC, CINDY	MOSCOW	ID	296.35	PCAugSEPcb	Petty Cash, McDonald Elem 8/23/12 - 9/14/12
114775	09/21/2012	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	112.65	012449	Books for Lena Library E.Cregar
114775	09/21/2012	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	89.53	012378	Books for Lena Library E.Cregar
114776	09/21/2012	BROWER, TINA	MOSCOW	ID	44.17	IDMRJUNAUGTB	Emp Reimb: In-district mileage, 6/12/12, 8/1/12 - 8/24/12
114777	09/21/2012	CAMBIUM LEARNING TECHNOLOGIES	NATICK	MA	825.00	RI 991661	Language! books for 9th Gr MHS B.Celebrezze
114778	09/21/2012	CAXTON PRINTERS LTD	CALDWELL	ID	894.50	422732	French workbooks, French club, L.Eareckson
114778	09/21/2012	CAXTON PRINTERS LTD	CALDWELL	ID	133.22	423018	French workbooks, French club, L.Eareckson

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114778	09/21/2012	CAXTON PRINTERS LTD	CALDWELL	ID	439.92	423082	Algebra 2 Text Books for PCR J.Hightower
114779	09/21/2012	BOB CELEBREZZE - ER	MOSCOW	ID	32.55	TERSEP15/12BC	Emp Reimb: Mileage & meal Pullman HS Football coverage 9/15/12
114780	09/21/2012	CHILDCRAFT ED CORP/SCHOOL SPEC	MILWAUKEE	WI	147.03	308101416024	Swing & clip L.Ricks
114781	09/21/2012	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	176.25	308101377531	Composition skip-a-line, glitter glue, scratch art J Spangler gr 1
114782	09/21/2012	THE COLLEGE BOARD	NEW YORK	NY	130.88	EI41087614	2013 College handbook, counseling, C.Jakich
114783	09/21/2012	CONCESSIONS SUPPLY	SPOKANE	WA	295.00	1416	Cleaning & repair service of Popcorn Machine, Concessions A Green Activities
114784	09/21/2012	COPY COURT	MOSCOW	ID	35.00	610205	2-part Discipline referral forms, C.Allen
114785	09/21/2012	COSTCO WHOLESALE MEMBERSHIP	SEATTLE	WA	110.00	12/13MEMBERSHIP	2012/13 Executive membership renewal, #000111801878421 NOV12/13 D.Kleinert
114760	09/25/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	11,378.45	20120925ADDDI	Payroll accrual
114760	09/25/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	60.48	RFP	COBRA October Prem. - Laurel Parkins/Charles Boyd
114786	09/21/2012	DISTRICT II BOARD OF CONTROL	TROY	ID	1,195.00	12/13DISTFEES	2012/13 District II Arbitor & Activity fees, V/JV/Sub JV sports A Green Activities
114787	09/21/2012	SNOWY HOLLOW INC	LEWISTON	ID	324.00	SEP2012PIZZA	Pizza, District-wide School Lunch, M.Pengilly
114788	09/21/2012	ELECTRONIC RECYCLING LLC	SPOKANE	WA	400.00	590	Misc. Tech waste, monitors District-wide L.Barr
114788	09/21/2012	ELECTRONIC RECYCLING LLC	SPOKANE	WA	114.00	597	Misc.Electronic waste, 9/6/12 L.Barr
114829	09/21/2012	FAIRCLOTH, CYNTHIA	MOSCOW	ID	158.00	U.Credits/2011-	2011-12 Two University credits reimb - PD: Practicum Superv. & PD: Teach w/ Prim Source Docs
114790	09/21/2012	FOOD SERVICES OF AMERICA	SEATTLE	WA	4,247.27	6995786	Pan Liners, grape jelly, baked beans Food service M.Pengilly
114790	09/21/2012	FOOD SERVICES OF AMERICA	SEATTLE	WA	1,244.42	7009322	Cheese, tortillas, Orange juice Food service M.Pengilly
114790	09/21/2012	FOOD SERVICES OF AMERICA	SEATTLE	WA	1,752.80	6995785	Cheese, margarine, turkey franks Food service M.Pengilly
114790	09/21/2012	FOOD SERVICES OF AMERICA	SEATTLE	WA	1,322.05	7009323	Cake mixes, garden chips, choc.chips Food service M.Pengilly
114790	09/21/2012	FOOD SERVICES OF AMERICA	SEATTLE	WA	-148.19	7011931	Credit back on foam containers & chips

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114791	09/21/2012	FORK REFRIGERATION INC	MOSCOW	ID	180.50	54493	Food service M.Pengilly Maintenance service on Ice Machine @ MMS 8/17/12 L.Barr
114793	09/21/2012	FREDRICKSON, MICHELE	PULLMAN	WA	3,250.00	41	May, June & August 2012 Audiology Services, submitted late due to loss of computer by M. Frederickson K.McDonough/L.Smallwood
114793	09/21/2012	FREDRICKSON, MICHELE	PULLMAN	WA	1,300.00	42	May, June & August 2012 Audiology Services, submitted late due to loss of computer by M. Frederickson K.McDonough/L.Smallwood
114793	09/21/2012	FREDRICKSON, MICHELE	PULLMAN	WA	1,300.00	43	May, June & August 2012 Audiology Services, submitted late due to loss of computer by M. Frederickson K.McDonough/L.Smallwood
114830	09/21/2012	FRONTIER	ROCHESTER	NY	1,528.54	SEPT2012	September 2012 Phone lines & long distance
114794	09/21/2012	DAVID GARNETT - ER	MOSCOW	ID	13.71	IDMRJULDG	Emp Reimb: In-district mileage, 7/1/12 - 7/31/12
114795	09/21/2012	GALE GOURLEY	MOSCOW	ID	84.28	IDMRAUG12GG	Emp Reimb: In-district mileage, 8/1/12 - 8/31/12
114796	09/21/2012	GREEN - PC, ALLEN	MOSCOW	ID	247.45	PC AUGSEP12AG	Petty Cash, Activities - Concessions 8/23-9/7/12
114797	09/21/2012	GREEN - ER, ALLEN	MOSCOW	ID	61.41	TERSEP12AG	Emp Reimb: Mileage & meal, Clarkston G.Soccer 9/10/12
114797	09/21/2012	GREEN - ER, ALLEN	MOSCOW	ID	43.80	TERSEP12/12AG	Emp Reimb: Mileage & meal Lewiston Athletic Dir. Mtg 9/12/12
114797	09/21/2012	GREEN - ER, ALLEN	MOSCOW	ID	187.35	TERSEP15/12AG	Emp Reimb: Mileage & meals, Sandpoint G.Soccer & Pullman V.Football 9/15/12
114798	09/21/2012	HASTINGS ENTERTAINMENT #9727	AMARILLO	TX	277.34	413	Tech Department supplies for 2012-2013 - Knowledge Center Books/Magazines
114798	09/21/2012	HASTINGS ENTERTAINMENT #9727	AMARILLO	TX	10.00	414	books, tapes, cds, dvds Ed Norman
114799	09/21/2012	HOWARD, BRENDA	MOSCOW	ID	57.00	TERSEP14/12BH	Emp Reimb: Meals, Boise Phonics Blitz Workshop 9/15/12
114801	09/21/2012	IASA	BOISE	ID	350.00	4528	IASA Reg Fees, Project Leadership Conf 10/28-31/12 Sun Valley ID S.Hanchey K.McMillan C.Allen E.Norman
114801	09/21/2012	IASA	BOISE	ID	350.00	4544	IASA Reg Fees, Project Leadership Conf 10/28-31/12 Sun Valley ID S.Hanchey

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114801	09/21/2012	IASA	BOISE	ID	350.00	4524	K.McMillan C.Allen E.Norman IASA Reg Fees, Project Leadership Conf 10/28-31/12 Sun Valley ID S.Hanchey
114801	09/21/2012	IASA	BOISE	ID	350.00	4541	K.McMillan C.Allen E.Norman IASA Reg Fees, Project Leadership Conf 10/28-31/12 Sun Valley ID S.Hanchey
114802	09/21/2012	IATLC	LEWISTON	ID	75.00	OCT12IATLC	Regs. Fee for IATLC Conference 10/4-5/12 H.Assefi
114803	09/21/2012	IDAHO ICE	MOSCOW	ID	48.00	178881	Bottled water for Concessions A.Green
114803	09/21/2012	IDAHO ICE	MOSCOW	ID	19.20	177962	Bottled water, student store J.Huff
114804	09/21/2012	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	3.26	20101345	Administration Fee, Medicaid billing Aug 2012 K.McDonough/L.Smallwood
114761	09/25/2012	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	652.00	20120925ADGRN	Payroll accrual
114831	09/21/2012	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN	ID	50.00	28130-1	Summer 2012 PCR student courses for S.Rinehart
114762	09/25/2012	IDAHO EDUCATION ASSOC	BOISE	ID	45.45	20120925ADIED	Payroll accrual
114763	09/25/2012	IDAHO NCPERS GROUP LIFE	DALLAS	TX	176.00	20120925ADPGL	Payroll accrual
114805	09/21/2012	IDVILLE	GRAND RAPIDS	MI	610.48	2455232	Lanyards for staff & substitute name badges, D.Davis
114806	09/21/2012	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	175.96	0182406	Dawn dishwashing soap, Food service M.Pengilly
114806	09/21/2012	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	1,996.89	0181859	Bun Pans, pumps, can liners Food service, M.Pengilly
114807	09/21/2012	JACKSON - PC, DIANE	MOSCOW	ID	90.21	PC AUGSEP DJ	Petty Cash, Business Office 8/9/12 - 9/11/12
114808	09/21/2012	CHARLENE L JAKICH-KUNZE	MOSCOW	ID	33.30	TERSEP10/12CJ	Emp Reimb: Mileage to Lewiston, No Idaho Counselor Day 9/10/12
114809	09/21/2012	CAROLYN L JENSEN	MOSCOW	ID	75.00	IECSEP12CJ	Emp Reimb: Idaho Education credential renewal, valid 9/1/12 - 9/1/17 issued 9/5/12
114764	09/25/2012	JOHN HANCOCK LIFE INS CO	BOSTON	MA	265.72	20120925ADJHL	Payroll accrual
114810	09/21/2012	KENNETH & KATHLEEN JOHNSON	TROY	ID	231.00	12/13K+REFUND	2012/13 K+ Program refund for Ethan Johnson S.Hanchey
114811	09/21/2012	KLEINERT, DALE	MOSCOW	ID	75.00	IECSEP12DK	Emp Reimb: Idaho Education Credential, valid 9/1/12-9/1/17 issued 9/7/12
114812	09/21/2012	KOK, TARA	MOSCOW	ID	15.47	IDMRAUGSEP12TK	Emp Reimb: In-district mileage, 8/29/12 - 9/10/12
114813	09/21/2012	LAKESHORE LEARNING	CARSON	CA	57.44	3570860812	Motor skills boards, Preschool

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							supplies, L.Ricks
114814	09/21/2012	LANDECK & FORSETH	MOSCOW	ID	473.00	4955-2	AUG & SEP 2012 Legal Services, D.Kleinert
114765	09/25/2012	LATAH FED. CREDIT UNION	MOSCOW	ID	8,575.00	20120925ADCRU	Payroll accrual
114815	09/21/2012	LEWIS CLARK RECYCLERS, INC	LEWISTON	ID	11.00	50397	Shredding fees, 9/12/12 L.Hamma
114816	09/21/2012	LEXIA LEARNING SYSTEMS INC	CONCORD	MA	4,320.00	250319	2012/13 Lexia Hosting renewal license for reading program S.Hanchey
114817	09/21/2012	MAHONEY, SUSAN	VIOLA	ID	390.30	TERSEP14/12SM	Emp Reimb: Mileage & meals, Boise Phonics Suite overview 9/15/12
114818	09/21/2012	MEDCO SPORT MEDICINE	CHICAGO	IL	3.57	41564873	Emergency medical supplies, Athletic trainer, D.Carscallen
114818	09/21/2012	MEDCO SPORT MEDICINE	CHICAGO	IL	1,786.73	41564348	Emergency medical supplies, Athletic trainer, D.Carscallen
114832	09/21/2012	MILLER, INA	TROY	ID	22.50	MRSEPT2012	Meals reimbursement for M.Miller MHS M.Pengilly FdSrv
114766	09/25/2012	MOSCOW EDUCATION ASSOC	MOSCOW	ID	6,320.00	20120925ADMEA	Payroll accrual
114819	09/21/2012	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	20.00	WS022527	AUG 2012 DOT physical Trans Dept G.Harris
114819	09/21/2012	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	115.00	WS022321	AUG 2012 DOT physical Trans Dept G.Harris
114820	09/21/2012	MSR NORTHWEST INC	BOULDER	CO	119.00	0089543	2012/13 annual calibration of audiometer, cord M.Frederickson
114833	09/21/2012	NATIONAL GEOGRAPHIC BEE	WASHINGTON	DC	100.00	2013REG	Registration 2013 Natl. Geography Bee Russell Elem A.Cowley
114821	09/21/2012	NORMAN, EDWARD	MOSCOW	ID	23.19	IDMRAUG12EN	Emp Reimb: In-district mileage, 8/6/12 - 8/31/12
114821	09/21/2012	NORMAN, EDWARD	MOSCOW	ID	127.50	TERSEP12EN	Emp Reimb: Mileage & meal, Post Falls HS Varsity Volleyball 9/13/12
114834	09/21/2012	NORTHWESTERN GROUP MARKETING S	SPOKANE	WA	2,038.50	SEPT2012	September 2012 Employee Benefits Consulting Service D.Adair
114838	09/21/2012	OFFICE DEPOT	CINCINNATI	OH	258.23	1499790795	Binders 5grd L.Berg Student supplies
114838	09/21/2012	OFFICE DEPOT	CINCINNATI	OH	239.97	621867576001	Three conference chairs C.Bechinski Principal
114838	09/21/2012	OFFICE DEPOT	CINCINNATI	OH	24.54	1499300571	DVD sleeves, labels, envelopes for Teachers T.Klas
114838	09/21/2012	OFFICE DEPOT	CINCINNATI	OH	290.82	617228362001	Pencils, stapler, pens, supplies for Teachers P.Steele
114838	09/21/2012	OFFICE DEPOT	CINCINNATI	OH	142.50	622123723001	Printer cartridge M.Kirkland Social Studies

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114838	09/21/2012	OFFICE DEPOT	CINCINNATI	OH	29.69	1498242302	Folders, paper Classroom supplies D.Davis
114838	09/21/2012	OFFICE DEPOT	CINCINNATI	OH	17.63	1499741133	Compass, 3-hole punch, pencils, classroom supplies D.Davis
114838	09/21/2012	OFFICE DEPOT	CINCINNATI	OH	442.40	622123493001	Printer cartriges, desk sorter, rubber bands, Admin P.Steel
114838	09/21/2012	OFFICE DEPOT	CINCINNATI	OH	63.74	622123808001	Staplers & markers for Teachers P.Steele
114838	09/21/2012	OFFICE DEPOT	CINCINNATI	OH	319.96	621866849001	Four conference chairs C.Bechinski Principal used PO#1041200228
114838	09/21/2012	OFFICE DEPOT	CINCINNATI	OH	197.71	1499286112	Clipboard & pens 5-L.Berg Student supplies
114838	09/21/2012	OFFICE DEPOT	CINCINNATI	OH	181.07	1499790793	Cardstock, poster paper, color copies C.Bechinski Principal
114838	09/21/2012	OFFICE DEPOT	CINCINNATI	OH	119.78	1499286113	Folders, markers, stapler, suppllies 5grd L.Berg Classroom
114838	09/21/2012	OFFICE DEPOT	CINCINNATI	OH	68.62	1499300568	Pens, scissors, dividers, supplies for Professional Development Training S.Hanchey CurriDept
114838	09/21/2012	OFFICE DEPOT	CINCINNATI	OH	88.06	1498242299	Portfolio's, binders & pencil sharpener 4grd K.Tripepi Student supplies
114838	09/21/2012	OFFICE DEPOT	CINCINNATI	OH	111.98	1500205910	Wireless eprinter & ink cartridges - Ed Norman, Admn
114838	09/21/2012	OFFICE DEPOT	CINCINNATI	OH	-17.40	1498918358	Return of ink cartridges; purchased chairmat & envelopes - Ed Norman, Admn
114838	09/21/2012	OFFICE DEPOT	CINCINNATI	OH	104.48	621928347001	Floor mats - Ed Norman, Admn
114822	09/21/2012	JULIA PARKER	MOSCOW	ID	18.65	IDMRAUG12JP	Emp Reimb: In-district mileage, 8/16-31/12
114823	09/21/2012	PAZ, KYLE	MOSCOW	ID	30.05	STUDENT REIMB	Student Reimb: Material, ASB Homecoming Dance , C.Jakich
114824	09/21/2012	ERIK PERRYMAN	MOSCOW	ID	116.40	TERSEP11/12EP	Emp Reimb: Mileage & meal CDA HS Boy's Soccer 9/11/12
114839	09/21/2012	PLUMBMASTER INC	CHARLOTTE	NC	149.36	00781856	Plumbing parts for repairs - stock District wide L.Neely MaintDept
114840	09/21/2012	PREMIER SCHOOL AGENDAS INC	MILWAUKEE	WI	2,362.00	204500251210	2012-13 Student Agendas. K.Hill
114840	09/21/2012	PREMIER SCHOOL AGENDAS INC	MILWAUKEE	WI	343.13	304500040651	2012-13 Agendas, Handbook, planner refill PCR Ed Norman
114767	09/25/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	1,948.20	RFP	COBRA October Prem. Plan 1 - Laurel Parkins Plan 2 - Lisa Geidl Plan 3 -

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							Charles Boyd
114767	09/25/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	98,627.65	20120925ADMS1	Payroll accrual
114767	09/25/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	5,538.50	20120925ADMS2	Payroll accrual
114767	09/25/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	90,297.55	20120925ADMSB	Payroll accrual
114841	09/21/2012	ROBERT BROOKE & ASSOCIATES INC	BIRMINGHAM	MI	210.69	401759	Window opener crank handles - stock L.Barr MaintDept
114845	09/21/2012	ROSAUERS #9	MOSCOW	ID	57.48	AUG21/5748	Notebook, clipboard, supplies C.Hiatt TechDept
114845	09/21/2012	ROSAUERS #9	MOSCOW	ID	36.24	AUG26/3624	Snacks for Staff mtg 8/26/12 C.Bechinski Principal
114845	09/21/2012	ROSAUERS #9	MOSCOW	ID	29.52	AUG15/2952	Food and supplies for Adv Club D.Garnett
114845	09/21/2012	ROSAUERS #9	MOSCOW	ID	10.26	AUG16/1026	Food for Board Agenda Review 8/16/12 D.Kleinert
114845	09/21/2012	ROSAUERS #9	MOSCOW	ID	85.87	AUG22/8587	Supplies & Refreshments for Prof Dev training S.Hanchey CurriDept
114845	09/21/2012	ROSAUERS #9	MOSCOW	ID	48.84	AUG1/4884	Snacks & beverages for Insurance Committee mtg; kleenes for BusiOff 8/1/12 D.Adair
114845	09/21/2012	ROSAUERS #9	MOSCOW	ID	10.88	AUG22/1088	Refreshments for New Teacher Meeting 8/22/12 H.Holman HRDept
114845	09/21/2012	ROSAUERS #9	MOSCOW	ID	9.00	AUG15/900	Newspapers for Adv Club D.Garnett
114845	09/21/2012	ROSAUERS #9	MOSCOW	ID	36.70	AUG30/3670	Food for Back to School Picnic Ed Norman
114845	09/21/2012	ROSAUERS #9	MOSCOW	ID	19.96	AUG30/1996	Food for Back to School Picnic Ed Norman
114845	09/21/2012	ROSAUERS #9	MOSCOW	ID	14.98	AUG20/1498	Kleenex & clorox wipes for Teachers P.Steele
114845	09/21/2012	ROSAUERS #9	MOSCOW	ID	13.77	AUG26/1377	Coffee & half/half for catering brunch M.Pengilly FdSrv
114845	09/21/2012	ROSAUERS #9	MOSCOW	ID	30.00	AUG28/3000	Ice cream treats for 1st day of school B.Marineau Principal
114845	09/21/2012	ROSAUERS #9	MOSCOW	ID	44.00	AUG29/4400	Refreshments for WP K+ 8/29/12 J.Durham
114845	09/21/2012	ROSAUERS #9	MOSCOW	ID	24.30	AUG30/2430	Food for Back to School Picnic Ed Norman
114845	09/21/2012	ROSAUERS #9	MOSCOW	ID	5.49	AUG29/549	Batteries P.Broenneke Ed Norman
114845	09/21/2012	ROSAUERS #9	MOSCOW	ID	2.78	AUG16/278	Bread M.Pengilly FdSrv
114845	09/21/2012	ROSAUERS #9	MOSCOW	ID	3.98	AUG10/398	Produce M.Pengilly FdSrv

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
114845	09/21/2012	ROSAUERS #9	MOSCOW	ID	59.84	AUG13/5984	Food for Admin Mtg 8/13/12 D.Kleinert Supt
114845	09/21/2012	ROSAUERS #9	MOSCOW	ID	62.45	AUG8/6245	Food for Summer Adventure Club D.Garnett
114846	09/21/2012	SCHOLASTIC MAGAZINES	JEFFERSON CITY	MO	220.12	M4918303	2012-2013 Scholastic News subscription renewal L.Maxwell S.Druffel 4th grade
114847	09/21/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	325.47	308101349075	Construction paper, box tape, pocket folders, supplies 5grds L.Bradway J.Mock B.Heidelberger
114825	09/21/2012	MAURENE SCHROEDER	MOSCOW	ID	154.82	ERAUGSEPMS	Emp Reimb: Velcro tape, labels, sheet protectors, trays, W.Marineau
114826	09/21/2012	SMITH, JESSICA	MOSCOW	ID	13.54	IDMRAUGSEP12JS	Emp Reimb: In-district mileage 8/29/12 - 9/10/12
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	9.48	242698	Pipe fittings - stock L.Neely MaintDept
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	38.42	242393	Chain oil, lopper part, bee spray M.Cass Grounds
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.46	242749	Connector & flare nut for unit ventilator @ MMS lunch room W.Kerr MaintDept
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	-3.98	242792	Return of connector W.Kerr MaintDept
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	42.06	242365	Painting brushes & supplies for MMS project W.Kerr MaintDept
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	10.49	241788	Plumbing tape for boiler reassembly W.Kerr MaintDept
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	16.72	242266	Casters for W.Park rm13 L.Pope MaintDept
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.76	241854	Hex-L key set L.Barr MaintDept
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	12.99	241747	Hig torque screw remover for hot water tank repair @ MMS W.Kerr MaintDept
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.56	243002	Bolts for McD basketball stand install B.Storla Grounds
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.20	243274	Bolts for McD basketball backboard install B.Storla Grounds
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	42.98	242214	Paint for MMS hallway painting W.Kerr MaintDept
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	35.94	241369	Light bulbs for auditorium at MHS L.Pope MaintDept
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	16.99	241493	Wire stripper & elec tape L.Neely

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							MaintDept
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	23.98	241659	Bags for shop vac W.Kerr MaintDept
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.99	242506	Screws - Shop L.Pope MaintDept
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	17.88	243052	Holesaw W.Kerr MaintDept
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.99	243259	Adhesive for gym equipment install W.Kerr MaintDept
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.58	243335	Eye screws - shop L.Pope MaintDept
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	24.06	243379	Foam & chip brushes - Shop L.Pope MaintDept
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	28.99	243438	Contact cement - stock L.Neely MaintDept
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	37.96	242014	Brackets for MMS rml13 L.Pope MaintDept
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	40.01	242175	Corner iron District wide L.Pope MaintDept
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	14.34	243550	Hinges for MMS SpEd stretching table install W.Kerr MaintDept
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	17.48	242219	Masking tape L.Barr MaintDept
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	61.46	242295	Paint & supplies for MMS project W.Kerr MaintDept
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.56	242913	Meter stick, key G.Dennis Aide/Sec PCR
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	11.26	242022	Paint sprayer tips M.Cass Grounds
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	27.96	242028	Water timers for Russell B.Storla Grounds
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	27.74	241332	Clamp, farm clevis S.Greenwalt TransDept
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	72.64	242807	Electrical supplies - stock S.Greenwalt TransDept
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.76	242202	Chip paint brush for MHS parking lot painting M.Cass
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	51.22	242015	Paint, brushes, supplies - Shop & MMS project W.Kerr MaintDept
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	125.98	242927	Shelf unit, PVC pipe C.Faircloth PCR
114853	09/21/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.96	243295	Shelf unit, PVC pipe C.Faircloth PCR
114768	09/25/2012	STANDARD INSURANCE CO.	PORTLAND	OR	1,507.60	20120925ADSLB	Payroll accrual
114768	09/25/2012	STANDARD INSURANCE CO.	PORTLAND	OR	218.10	20120925ADSLI	Payroll accrual
114857	09/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	23.96	06359	Pens Admin, B.Celebrezze
114857	09/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	68.03	05876	Pens, duct tape, markers, supplies R.Markley PE

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114857	09/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	252.02	05001	Hanging folders, folders, marders, supplies D.Davis
114857	09/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	73.47	05479	Namebadges, pens, tape, supplies Kdgn-N.Cox
114857	09/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	56.48	05480	Labels, pencil, twist crayons, supplies Kdgn N.Cox
114857	09/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	156.23	01913	Chair, labels, comp books, supplies 3grd A.Fehrenbacher
114857	09/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	4.28	06035	Markers, supplies for Teachers D.Davis
114857	09/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	26.99	05945	Paper punch for Teachers D.Davis
114857	09/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	58.87	05547	Highlighters, pencils, magnets, supplies C.Bechinski Principal
114857	09/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	39.99	05253	Calendar & markers S.Lucks SpEd
114857	09/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	32.99	02672	Power cord for printer for Teacher Ed Norman, Admn
114857	09/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	16.68	06662	Folders, paper, nametags, supplies 3grd W.Thompson
114857	09/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	82.76	06865	Storage containter, paper, glue, supplies 1grd D.Johnson
114857	09/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	199.84	21017	Markers, glue, storage containers, supplies J.Albrecht
114857	09/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	76.76	05251	markers, post-its, notebooks, supplies M.Pengilly FdSrv
114857	09/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	111.06	02754	Markers, tape, cork board, supplies 3grd A.Fehrenbacher
114857	09/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	254.97	05153	Kleenex for Teachers - Ed Norman, Admn
114857	09/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	66.97	21068	Cardstock, pens, markers, supplies 4grd K.Tripepi
114857	09/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	129.99	05152	Printer for office - Ed Norman, Admn
114857	09/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	25.45	04108	Chart, Teacher record books, notepads, supplies 3grd W.Thompson
114857	09/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	38.58	04169	Labels, tape D.Davis
114857	09/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	4.79	04156	Drawer organizer Choir, S.Sant
114857	09/21/2012	STAPLES CREDIT PLAN	DES MOINES	IA	205.93	02844	Ink cartridges, water colors, folders - Ed Norman, Admn
114858	09/21/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/G.Modine	2012-13 Criminal History Check - Gary Modine Bus Driver
114859	09/21/2012	TEACHER DIRECT	BIRMINGHAM	AL	88.56	P448595100038	Stickers, Construction paper, eraser

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							caps lgrd S.Leendertsen
114827	09/21/2012	THE CONTAINER STORE	COPPELL	TX	72.83	0161085296PREPA	Trays, drawer boxes, cabinet Nursing Clinic J.Parker
114860	09/21/2012	TRI-STATE	MOSCOW	ID	68.93	334408	Masking tape, knife sharpener, clothes rack M.Pengilly FdSrv
114769	09/25/2012	UNITED WAY OF MOSCOW	MOSCOW	ID	120.00	20120925ADUNC	Payroll accrual
114864	09/21/2012	U.S. BANK	ST LOUIS	MO	1,728.80	53924	Airfare AlaskaAir Sun Valley Id Project Leadership 10/28-31/12 Priceline.com S.Hanchey, E.Norman, C.Allen, K.McMillan
114864	09/21/2012	U.S. BANK	ST LOUIS	MO	121.03	94335/38623	Supplies for Prof Dev Training - Office Depot 8/24/12; Meal for Prof Dev meeting - LaCasa Lopez 8/23/12 S.Hanchey CurriDept
114864	09/21/2012	U.S. BANK	ST LOUIS	MO	195.00	53425	Ipod for Cheer Squad raffle prize Walmart 9/2/12 A.Fitze Cheer
114864	09/21/2012	U.S. BANK	ST LOUIS	MO	8.75	11102	Lunch for Lions Club mtg 8/7/12 D.Kleinert
114864	09/21/2012	U.S. BANK	ST LOUIS	MO	900.00	26368	Registration for Chinese Bridge Conf. 2012 Hanban North American 8/6/12 D.Kleinert Supt.
114864	09/21/2012	U.S. BANK	ST LOUIS	MO	93.55	99927/49181	Sandwiches for Pay for Performance Mtg 8/8/12 & Danielson Comm. Mtg 8/9/12 Subway D.Kleinert Supt
114864	09/21/2012	U.S. BANK	ST LOUIS	MO	307.60	65227/65268	Airfare to Oakland CA for China Bridge Conf trip 11/6-15/12 D.Kleinert Supt
114864	09/21/2012	U.S. BANK	ST LOUIS	MO	11.09	70313	Food for Board Agenda Review 8/16/12 D.Kleinert
114864	09/21/2012	U.S. BANK	ST LOUIS	MO	17.50	12096/00088	Lunch for Lions Club mtgs 8/21/12 & 8/28/12 D.Kleinert Supt
114864	09/21/2012	U.S. BANK	ST LOUIS	MO	16.03	40641	Mac Mini Server Services up-grade for Dream Team - iTunes Store Z.Wilson S.Hanchey
114864	09/21/2012	U.S. BANK	ST LOUIS	MO	80.00	AUG2012	August 2012 5G iPad Redundant ISP Single Connection LTE - C.Hiatt
114864	09/21/2012	U.S. BANK	ST LOUIS	MO	50.00	SEPT2012	September 2012 5G iPad Redundant ISP Single Connection LTE - C.Hiatt
114864	09/21/2012	U.S. BANK	ST LOUIS	MO	420.40	00035	Socks for Boys Soccer M.Quinn Adidas America 8/21/12

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114865	09/21/2012	VIRCO MFC INC	DALLAS	TX	915.00	91477825	Chairs G.Wissner B.Celebrezze
114865	09/21/2012	VIRCO MFC INC	DALLAS	TX	173.96	91479700	Tables L.Eareckson B.Celebrezze
114865	09/21/2012	VIRCO MFC INC	DALLAS	TX	4,870.76	91473368	Additional tables and chairs for classrooms. K.Hill
114865	09/21/2012	VIRCO MFC INC	DALLAS	TX	1,266.52	91473369	Mobile storage units for new Kdgn room K.Freeland W.Park
114828	09/21/2012	WILSON, ZACH	MOSCOW	ID	97.57	IDMRAUG12ZW	Emp Reimb: In-district mileage, 8/1/12 - 8/31/12
114866	09/21/2012	WORLD OF TROPHIES	LEWISTON	ID	200.00	088096	Engraved Awards for B.Weisel XCountry meet 9/6/12 D.Walker
114867	09/24/2012	AT&T LONG DISTANCE	CAROL STREAM	IL	187.20	SEPT2012	September 2012 Long distance
114868	09/24/2012	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	11,437.61	AUG2012	August 2012 District wide utilities
114869	09/24/2012	IDAHO DEPT OF EDUCATION	BOISE	ID	100.00	SEP2012APPFEE	Application Fee, for Provisional Authorization H.Holman
114870	09/24/2012	INLAND CELLULAR	ROSLYN	WA	831.86	SEPT2012	September 2012 Cell phone charges
114871	09/24/2012	MORETON INSURANCE OF IDAHO	BOISE	ID	433.94	154341	Consulting, P&C Policy#SAFE SCHOOLS 2012 D.Adair
114872	09/24/2012	MOSCOW PARKS AND RECREATION	MOSCOW	ID	3,824.14	SEP2012JOSEPHST	2011 Joseph St Shared Maintenance costs, D.Adair
114873	09/24/2012	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	214.50	AUG2012	August 2012 Recycling pickup District wide
114874	09/24/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	301.44	232308	Battery tender S.Greenwalt
114874	09/24/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	107.59	230418	Alternator #47 S.Greenwalt TransDept
114874	09/24/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	7.46	230636	Oil filters - stock S.Greenwalt TransDept
114874	09/24/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	69.44	229751	Heater cords - stock S.Greenwalt TransDept
114874	09/24/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	62.96	231581	Block heater power cord S.Greenwalt
114874	09/24/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	-5.00	230465	Alternator core return #47 S.Greenwalt TransDept
114874	09/24/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	9.99	231695	Fuses S.Greenwalt TransDept
114875	09/24/2012	REEL LINK FILMS LLC - DO NOT U	LAFAYETTE	CA	410.00	PRE-PAY/3011300	Film package for "Race to Nowhere" B.Celebrezze K.Hill
416	09/25/2012	US BANK	MOSCOW	ID	15,481.65	20120925ADMED	Payroll accrual
416	09/25/2012	US BANK	MOSCOW	ID	66,197.16	20120925AFFIC	Payroll accrual
416	09/25/2012	US BANK	MOSCOW	ID	87,772.95	20120925ADFED	Payroll accrual
416	09/25/2012	US BANK	MOSCOW	ID	44,843.20	20120925ADFFIC	Payroll accrual
416	09/25/2012	US BANK	MOSCOW	ID	20.63	20120925ADFTP	Payroll accrual
416	09/25/2012	US BANK	MOSCOW	ID	1,943.50	20120925ADFTX	Payroll accrual

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416	09/25/2012	US BANK	MOSCOW	ID	15,481.65	20120925AFMED	Payroll accrual
419	09/25/2012	ILIAC	EAST HARTFORD	CT	940.00	20120925ADAF	Payroll accrual
419	09/25/2012	ILIAC	EAST HARTFORD	CT	1,500.00	20120925ADING	Payroll accrual
419	09/25/2012	ILIAC	EAST HARTFORD	CT	1,236.00	20120925ADWRI	Payroll accrual
418	09/25/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	15,527.22	20120925AFRSC	Payroll accrual
418	09/25/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	76,773.21	20120925ADRET	Payroll accrual
418	09/25/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	128,037.37	20120925AFRET	Payroll accrual
418	09/25/2012	PERSI	BOISE	ID	11,891.63	20120925ADPE3	Payroll accrual
418	09/25/2012	PERSI	BOISE	ID	3,609.85	20120925ADPEE	Payroll accrual
418	09/25/2012	PERSI	BOISE	ID	68.56	20120925ADPLP	Payroll accrual
417	09/25/2012	STATE TAX COMMISSION	BOISE	ID	7.50	20120925ADSTP	Payroll accrual
417	09/25/2012	STATE TAX COMMISSION	BOISE	ID	494.00	20120925ADSTX	Payroll accrual
417	09/25/2012	STATE TAX COMMISSION	BOISE	ID	39,965.00	20120925ADSTA	Payroll accrual
114876	09/26/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	30.24	RFC	October COBRA prem. Vicki May
114877	09/26/2012	REGENCE BLUE SHIELD OF	TACOMA	WA	507.35	RFC	October COBRA Prem. Vicki May
114878	09/26/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/S.Conrad	2012-13 Criminal History Check - Susan Conrad Sub
114878	09/26/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/B.Ratliff	2012-13 Criminal History Check - Brittany Ratliff (Jackson) Volleyball Coach
114879	09/26/2012	WASHINGTON STATE UNIVERSITY	PULLMAN	WA	195.00	OCT20/12REG	Registration for 2012 WSU Choral Festival 10/20/12 S.Sant Music
114880	09/27/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/J.Garrett	2012-13 Criminal History Check - Jodene Garrett Emp - Error replacement
114912	09/28/2012	ACDA IDAHO	IDAHO FALLS	ID	70.00	OCT12ACDARETREA	Registration, 2012 Fall Retreat 10/4-6/12 S.Sant
114913	09/28/2012	AMERICAN LIBRARY ASSN MEMBER	CHICAGO	IL	180.00	M0039206	2012/13 Annual ALA and AASL membership renewal, E.Cregar
114914	09/28/2012	ATLAS PEN & PENCIL CORP	DETROIT	MI	39.00	100394273	School spirit pens, E.Norman, PCR
114915	09/28/2012	BAILEY, ANGELA	MOSCOW	ID	719.20	ERJUN12AB	Emp Reimb: Airfare, Philadelphia 6/26-29/12 TAH trip D.Adair
114916	09/28/2012	BARGREEN ELLINGSON SPOKANE	SPOKANE	WA	680.66	001661260	Maple table, stainless drawers Food service M.Pengilly
114917	09/28/2012	BENNETT LUMBER PRODUCTS INC	PRINCETON	ID	1,183.00	2012-46	2012 Annual lease fee for tower space, & share of utilities
114918	09/28/2012	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	144.51	012380	Books for West Park Library E.Cregar
114918	09/28/2012	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	160.18	012359	Books for Russell Library E.Cregar
114918	09/28/2012	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	333.76	012377	Books for McDonald library E.Cregar
114919	09/28/2012	TRACY & ALAN BROWN	MOSCOW	ID	17.00	2012 K+DEPOSITR	2012 K+ Deposit refund for Kobe Brown

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114920	09/28/2012	CAXTON PRINTERS LTD	CALDWELL	ID	888.89	423397	Textbooks, World History MHS B.Celebrezze-S.Hanchey
114921	09/28/2012	CDW GOVERNMENT INC	CHICAGO	IL	515.16	F772495	Laptop Computer, D.Kleinert, Supt
114921	09/28/2012	CDW GOVERNMENT INC	CHICAGO	IL	398.63	M675312	M300 Thin Client, Demo C.Hiatt
114922	09/28/2012	BOB CELEBREZZE - PC REG	MOSCOW	ID	419.27	PC AUGSEPTBC	Petty Cash, 8/15/12 - 9/17/12 MHS B.Celebrezze
114923	09/28/2012	CHAMPION LOCKERS INC	ASHLAND	OR	610.00	12-108-B	Additional Master Locks, K.Hill
114924	09/28/2012	CITY OF MOSCOW	MOSCOW	ID	201.50	MCD GRNHSE	Building permit with City of Moscow for School greenhouse 2-D. Bell
114643	09/28/2012	CLARKSTON SCHOOL DISTRICT	CLARKSTON	WA	-35.00	SEP12SEAPORT	Entry fee, Seaport Invite 2012, 9/15/12 D.Walker
114925	09/28/2012	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	285.44	208108830910	Pencils, binder pocket, pencils, glue, 4-K. Tripepi
114957	09/28/2012	THE COLLEGE BOARD-WRO	MT VERNON	IL	410.00	OCT12APWRKSHPS	Registration fees, 2012 AP workshops, 10/6/12 M.Hightower E.Hecker
114926	09/28/2012	THE COLLEGE BOARD-WRO	MT VERNON	IL	820.00	OCT12APWRSHP	Registration fees, 2012 AP Workshops 10/20/12 A.McMurtry D.Walker K.Berger P.Blount AP Workshops for MHS Teachers-Bellevue High School Bellevue ID-10/20/12 S.Hanchey
114927	09/28/2012	COMFORT SUITES DOWNTOWN MINNEA	MINNEAPOLIS	MN	449.08	OCT12PREPAY	Lodging, JAMF National User Conf 10/22-26/12 Z.Wilson Confirmation #251588577
114928	09/28/2012	COMMITTEE FOR CHILDREN	SEATTLE	WA	1,649.00	242590	2nd Step Kits, Counselor, K.Mikolajczyk
114929	09/28/2012	COSTCO WHSE 103	CLARKSTON	WA	288.08	09192012070407	Granola Bars, Juice, trailmix, Student Store, J.Huff
114930	09/28/2012	DEMCO MEDIA INC	MADISON	WI	48.78	4737201	Library posters for West Park Library E.Cregar
114931	09/28/2012	DERANLEAU'S INC	MOSCOW	ID	129.00	101441	Refrigerator for Conference room C. Bechinski
114932	09/28/2012	DISTRICT II BOARD OF CONTROL	TROY	ID	100.00	SEP12DISTBRDFIN	Fine to MHS for failure to attend State Football Rules Clinic A Green Activities
114933	09/28/2012	SNOWY HOLLOW INC	LEWISTON	ID	296.75	2012SEPTPIZZA	Pizza, District-wide School lunch, M.Pengilly
113807	09/28/2012	JOHANA DOYLE	MOSCOW	ID	-216.00	TERJUN12JD	Emp Reimb: Airfare, Boise Edustat Conference 6/25/12-7/1/12
114881	09/28/2012	JOHANA DOYLE	MOSCOW	ID	216.00	TERJUN12JD	Emp Reimb: Airfare, Boise Edustat

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113807	09/28/2012	JOHANA DOYLE	MOSCOW	ID	-27.30	TERMAY29/12JD	Conference 6/25/12-7/1/12 Emp Reimb: Mileage, Lewiston NIPSUG 5/29/12
114881	09/28/2012	JOHANA DOYLE	MOSCOW	ID	27.30	TERMAY29/12JD	Emp Reimb: Mileage, Lewiston NIPSUG 5/29/12
114934	09/28/2012	EPS/SCHOOL SPECIALTY LITERACY	CHICAGO	IL	36.70	10681728	Explode the Code books & cards, K.Arderm WP Title I
114935	09/28/2012	FIRST STEP INTERNET	MOSCOW	ID	1,000.00	120917-0138	2012/13 Broadband Internet Connectivity C.Hiatt
114935	09/28/2012	FIRST STEP INTERNET	MOSCOW	ID	150.00	120917-0109	Fiber CPE upgrade replacement, C.Hiatt
114936	09/28/2012	FORK REFRIGERATION INC	MOSCOW	ID	337.20	54319	Service & parts on MMS freezer Food service M.Pengilly
114936	09/28/2012	FORK REFRIGERATION INC	MOSCOW	ID	278.20	54365	Removed & replaced insulation on suction line MMS M.Pengilly
114936	09/28/2012	FORK REFRIGERATION INC	MOSCOW	ID	103.75	54512	Refrigeration service at MMS Food service M.Pengilly
114936	09/28/2012	FORK REFRIGERATION INC	MOSCOW	ID	169.00	54504	Service work on refrigerator at W Park, Food Service M.Pengilly
114937	09/28/2012	GALE GOURLEY	MOSCOW	ID	58.64	IDMRSEP12GG	Emp Reimb: In-district mileage, 9/4-24/12
114938	09/28/2012	GREATAMERICA LEASING CORP	DALLAS	TX	652.28	12730514	SEP2012 Copier Lease fees on Oce' Model VL9522 MHS B.Celebrezze
114939	09/28/2012	GREEN - ER, ALLEN	MOSCOW	ID	121.50	TERSEP19/12AG	Emp Reimb: Mileage & meal, Post Falls Athletic Director's Mtg 9/19/12
114940	09/28/2012	HAMMA, LANCE	MOSCOW	ID	75.00	IECSEP12LH	Emp Reimb: Idaho Education credential renewal, Valid 9/1/12-9/1/17, issued 6/26/12
114941	09/28/2012	HASTINGS ENTERTAINMENT #9727	AMARILLO	TX	47.93	415	Lion King, Green Hour, Notes V.Morasch ENL S.Hanchey
114942	09/28/2012	IAHPERD	BOISE	ID	110.00	OCT12AHPERD	Registration & Membership fees, 2012 Idaho AHPERD Conference 10/4/12 L.Carscallen
114958	09/28/2012	IDAHO SCIENCE TEACHERS ASSN	MERIDIAN	ID	280.00	2012ISTA/ICTMCO	Registration for Idaho State Math/Science Conf. Boise ID 10/4-5/12 M.Bower K.Dickerson E.Hudleson M.Foss
114943	09/28/2012	IDAHO SPORTING GOODS	BOISE	ID	256.50	W54278	Football helmets & hardware, jaw pads & chin straps MHS Safety equipment D.Kleinert
114944	09/28/2012	RICOH USA INC	DALLAS	TX	16.03	5023789714	SEP2012 Monthly copier maintenance

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114945	09/28/2012	RICOH USA INC	DALLAS	TX	756.78	87716861	agreement & copy charges MMS K.Hill SEP 2012 Lease payments & copy charge, 60 Month Copier Agreement, 12/7/11-12/7/16 District Office wkrm M.Mitchell
114945	09/28/2012	RICOH USA INC	DALLAS	TX	532.30	87663050	SEP2012 Monthly Copier Lease fees JHS K.Hill
114946	09/28/2012	JUDITH R HALL	BOISE	ID	1,909.58	AUGSEP12SUNRISE	Education Services Aug & Sept 2012 - K.McDonough
114947	09/28/2012	KCDA PURCHASING COOPERATIVE	KENT	WA	108.96	3618155	Pottery clay S.Norman Art
114947	09/28/2012	KCDA PURCHASING COOPERATIVE	KENT	WA	230.48	3615879	Library supplies, District wide Elem school libraries E.Cregar
114948	09/28/2012	KLEINERT, DALE	MOSCOW	ID	43.80	TERSEP18/12DK	Emp Reimb: Mileage & meal, Lewiston Id 9/18/12 Supt's Mtg.
114948	09/28/2012	KLEINERT, DALE	MOSCOW	ID	62.11	TERSEP16/12DK	Emp Reimb: Mileage, car rental & gas, Boise Id 9/16-17/12 Supt's Mtg
114949	09/28/2012	MAHONEY, SUSAN	VIOLA	ID	99.44	ERSEP12SM	Lodging for Phonics Suite Workshop 9/15/12 Holiday Inn Boise Airport S.Mahoney & B.Howard TitleI
114950	09/28/2012	MAKE MUSIC INC	MINNEAPOLIS	MN	176.00	1524276	2012/13 Educator & Smart Music subscription, instrumental mic MHS Band, J.Pals
114950	09/28/2012	MAKE MUSIC INC	MINNEAPOLIS	MN	141.80	1537446	2012/13 Educator & Smart Music subscription, instrumental mic MHS Band, J.Pals
114951	09/28/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	11.51	690595	Fasteners, birch plywood K.Hill JD Poulos
114951	09/28/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	33.95	135977	Fasteners, birch plywood K.Hill JD Poulos
114882	09/28/2012	NASCO MODESTO	SALIDA	CA	45.82	626314	Mini clock J.Weesner 2grd
114883	09/28/2012	NATIONAL NOTARY ASSOCIATION	LOS ANGELES	CA	52.00	2013	2013 Notary Membership Renewal H.Holman HRDept Current sub expires 12/2012
114884	09/28/2012	NEFF MOTIVATION INC	CHICAGO	IL	96.19	002043689	Award pins for Activities A.Green
114952	09/28/2012	OCE FINANCIAL SERVICES, INC	CHICAGO	IL	4.15	300176	JUL 2012 Monthly Copier maintenance fees, Copies only J.Pierce
114952	09/28/2012	OCE FINANCIAL SERVICES, INC	CHICAGO	IL	136.45	321207	AUG 2012 Monthly Copier maintenance fees, Copies only J.Pierce
114953	09/28/2012	OCE IMAGISTICS	PORTLAND	OR	112.52	326510	SEP2012 MHS Office Copier maintenance

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114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	26.29	1503317128	copy & lease fees M.Taylor Storage trays, letterhead, supplies C.Gillette 3grd
114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	66.89	1501907575	Post-its, supplies G.Wissner GT
114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	39.87	622329218001	Office and Kindergarden supplies L.Hamma Lena
114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	91.92	622839449001	Colored hanging folders for Teachers P.Steele
114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	146.38	1502653623	Supplies & Materials for V.Morasch ENL S.Hanche CurriDept
114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	19.99	1503317126	White board Principal: C.Bechinski
114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	21.03	1501435808	Pens, markers, labels, supplies L.Maxwell 4grd
114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	24.67	1501907574	Envelopes, tape 6th grade team D.Davis
114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	102.04	1501924215	Digital scale, sketch pads, dividers, supplies PCR G.Dennis
114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	114.90	623089444001	Hanging folders for Teachers P.Steele
114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	143.12	623268899001	Batteries, desk organizer, calculators, supplies Teachers P.Steele
114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	308.28	1501446372	Ink cartridges Computer lab L.Snyder
114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	21.50	623268900001	Batteries, desk organizer, calculators, supplies Teachers P.Steele
114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	164.99	622680414001	Chair B.Celebrezze Principal Carryover\$
114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	9.05	1501513764	Portfolios & binder clips 2nd P.Pancheri
114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	61.99	1501907576	Ink cartridge A.Cowley
114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	72.44	1501959348	Supplies & Materials for S.Mahoney TitleI Lena S.Hanche CurriDept
114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	27.77	1502298544	Staplers for Reading Intervention A.Fountain
114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	56.27	1501446373	Surge protector & ink cartridge Computer lab L.Snyder
114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	35.60	1501366954	Labels, comp books, supplies S.Druffel 4grd
114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	74.44	1501907573	Ink cartridges, tape, hooks, supplies P.Mangini
114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	5.99	623262351001	Markers A.Packard/ D.Kleinert Supt

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114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	12.77	622329217001	Office and Kindergarden supplies L.Hamma Lena
114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	115.63	622329215001	Office and Kindergarden supplies L.Hamma Lena
114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	1,220.21	622322801001	Office and Kindergarden supplies L.Hamma Lena
114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	97.98	622322802001	Office and Kindergarden supplies L.Hamma Lena
114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	94.96	1499368324	Binders, storage box, hanging folders, supplies 2-P.Pancheri
114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	37.31	1497769538	Ink cartridges 2-P.Pancheri
114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	28.70	1495726783	Paper, dividers, supplies 2-P.Pancheri
114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	19.97	623262350001	Binder clips, daily planner refill, dividers A.Packard/ D.Kleinert Supt
114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	87.06	1503593436	Supplies & Materials for V.Morasch ENL S.Hanchey CurriDept
114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	4.99	6223229219001	Office and Kindergarden supplies L.Hamma Lena
114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	295.66	1501446371	Toner, ink cartridges, duster Computer lab L.Snyder
114890	09/28/2012	OFFICE DEPOT	CINCINNATI	OH	5.16	622329220001	Office supplies and Kindergarden supplies L.Hamma Lena
114891	09/28/2012	ORIENTAL TRADING CO INC	ST LOUIS	MO	80.99	652811579-01	Balloons & deco Parrots for ASB Homecoming Dance 9/22/12 C.Jakich
114954	09/28/2012	PALS, JOEL	LEWISTON	ID	239.68	ERSEP2012JP	Emp Reimb: power inverter, glue, iPad case, Band, J.Pals
114892	09/28/2012	PEARSON EDUCATION	ATLANTA	GA	2,105.90	4021824220	Workbooks L.Mullin Spanish
114893	09/28/2012	PEARSON ASSESSMENT/NCS PEARSON	CHICAGO	IL	328.60	3755473	WASI-II complete kit for GT Identification Psych/B.Cole
114893	09/28/2012	PEARSON ASSESSMENT/NCS PEARSON	CHICAGO	IL	115.70	3755472	Testing Protocols for 2012-13 SLPs evaluations J.Mundell
114955	09/28/2012	ERIK PERRYMAN	MOSCOW	ID	125.28	TERSEP18/12EP	Emp Reimb: Mileage & meal, Lakeland G.Soccer 9/18/12
114894	09/28/2012	PIZZA PERFECTION	MOSCOW	ID	63.96	300137/ORD#	Pizza for ASB mtg 9/21/12 S.Hoogsteen ASB
114895	09/28/2012	PRECISION ENGRAVING COMPANY	MOSCOW	ID	72.00	CR118-9	Name plates for new staff/rooms Principal: C.Bechinski
114896	09/28/2012	PREMIER SCHOOL AGENDAS INC	MILWAUKEE	WI	147.95	204500290558	Teacher Agendas C.Allen V.Principal

<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
114897	09/28/2012	PRO-ED INC	DALLAS	TX	113.30	2078020	Testing Protocols for 2012-13 SLPs evaluations J.Mundell
114898	09/28/2012	RENAISSANCE LEARNING INC	ST PAUL	MN	388.50	3946972	STAR Math subscription add-on for W.Park B.Marineau
114899	09/28/2012	SAFETY-KLEEN SYSTEMS INC	DALLAS	TX	147.78	58846438	Solvent for parts washer S.Greenwalt TransDept
114900	09/28/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	5.80	208109078882	Binders, folders, glue, markers, chart tablets, 3rd A.Fehrenbacher
114900	09/28/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	291.82	308101365494	Binders, folders, glue, markers, chart tablets, 3rd A.Fehrenbacher
114901	09/28/2012	SCOTT'S HOUSE OF FLOWERS	MOSCOW	ID	300.00	105726	Wreaths for Homecoming Dance 9/22/12 C.Jakich
114902	09/28/2012	SMITH & GREENE COMPANY	KENT	WA	942.00	521381	Kitchen carts for MHS reconfiguration M.Pengilly FdSrv
114903	09/28/2012	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	407.51	AAM004257-AI04	Shirts for Volleyball M.Charles
114903	09/28/2012	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	64.99	AAH005130-AI07	T-shirts for volleyball M.Charles
114903	09/28/2012	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	1,047.57	AAM004255-AI03	Sweatshirtsfor Volleyball M.Charles
114903	09/28/2012	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	35.00	AAM003611-AI03	Chest logo for Admin shirts B.Celebrezze Principal
114903	09/28/2012	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	523.84	AAH005130-AI05	T-shirts for volleyball M.Charles
114904	09/28/2012	TEACHERS DISCOUNT/SCHOOL SPECI	MILWAUKEE	WI	118.94	308101436280	Playmat, stamps, paper, supplies M.Ownbey MCD K+
114905	09/28/2012	THE STUDENT PLANNER	DENVER	CO	348.35	110090	Student planners for 4th & 5th grades C.Bechinski Principal
114906	09/28/2012	TIME WARNER CABLE	CITY OF INDUSTR	CA	10.00	OCT2012	Oct2012 Channel 16 Broadcasting - Digital Equipment Pack
114907	09/28/2012	TRI-STATE	MOSCOW	ID	33.99	334439	Key-safe push-button lock, Supplies for Tech dept. C.Hiatt
114908	09/28/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	1,109.00	476524	Supplies for Tech Department SSD Hard Drives, superdrive, video cards for inventory to be charged out C.Hiatt
114908	09/28/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	35.00	477166	Cable monitor, E.Perryman
114909	09/28/2012	WAYSIDE PUBLISHING	YARMOUTH	ME	89.88	45385	Teacher's manual & Audio program L.Mullin World languages
114956	09/28/2012	WEESNER, JANICE	MOSCOW	ID	75.00	IECSEP12JW	Emp Reimb: Idaho Education credential renewal, Valid 9/1/12-9/1/17 issued 9/6/12
114910	09/28/2012	WESTERN PSYCHOLOGICAL SERVICES	TORRANCE	CA	552.80	678786	Psych tests B.Cole Psychologist
114911	09/28/2012	WEST MUSIC COMPANY	CORALVILLE	IA	121.74	SI713659	Sheet music, Jumbo chiquitas, Woodblock

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
							with mallet L Steckel Music
				Totals for checks	1,049,212.76		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL M & O	696,133.46	0.00	167,404.44	863,537.90
101	JOBS BILL	1,985.81	0.00	0.00	1,985.81
230	LOCAL SPECIAL PROJECTS	54.85	0.00	355.80	410.65
232	AFTER SCHOOL PROGRAMS	6,295.42	298.00	2,123.97	8,717.39
237	HEALTH EDUCATION NETWORK	0.00	0.00	43.28	43.28
239	INSURANCE BROKER CONSULTING	0.00	0.00	2,038.50	2,038.50
241	DRIVER EDUCATION	488.16	0.00	51.01	539.17
243	PROFESSIONAL TECHNICAL	235.61	0.00	99.00	334.61
245	STATE TECHNOLOGY	0.00	0.00	0.00	0.00
251	TITLE I-A ESEA IMPROVING BASIC	10,938.47	0.00	6,555.85	17,494.32
257	TITLE VI-B IDEA SCHOOL AGE	16,302.13	0.00	0.00	16,302.13
258	TITLE VI-B IDEA PRESCHOOL	637.02	0.00	0.00	637.02
271	TITLE II-A ESEA IMPROV TEACHER	0.00	0.00	9,134.72	9,134.72
290	CHILD NUTRITION	18,150.00	22.50	35,656.26	53,828.76
420	PLANT FACILITIES	0.00	0.00	30,295.00	30,295.00
710	EXPENDABLE TRUST FUND	5,201.71	0.00	0.00	5,201.71
720	NON-EXPENDABLE TRUST	34,354.77	0.00	0.00	34,354.77
750	STUDENT ACTIVITY FUND	506.53	0.00	3,850.49	4,357.02
***	Fund Summary Totals ***	791,283.94	320.50	257,608.32	1,049,212.76

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