

<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>
111605	12/02/2011	ADAIR, DEBORA	MOSCOW	ID	81.90	TERNOV11DA	Reimb: Mileage, CDA ISBA Conf. 11/9-11/11
111606	12/02/2011	ADORAMA INC	NEW YORK	NY	45.42	10602247	lens caps & eyecup for Nikon camera, J.Huff
111607	12/02/2011	ALEKS CORPORATION	TUSTIN	CA	62.50	5176	2011/12 Subscription, to 7 month Math program K-12
111607	12/02/2011	ALEKS CORPORATION	TUSTIN	CA	156.25	5208	2011/12 7 month Subscription, GT students L.Stelck
111608	12/02/2011	ALLEGRA PRINT & IMAGING	MOSCOW	ID	320.00	57258	Printing, MHS Newspaper S.Hodgin
111608	12/02/2011	ALLEGRA PRINT & IMAGING	MOSCOW	ID	63.00	57278	Business cards, C.Jakich
111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	69.00	076084489724	USB camera, resource, M.Merten
111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	6.36	100366486964	books for J.Diamond, teacher, for Palouse Prairie Restoration Project, Grant \$
111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	7.37	001800350532	books for J.Diamond, teacher, for Palouse Prairie Restoration Project, Grant \$
111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	10.29	001094289038	books for J.Diamond, teacher, for Palouse Prairie Restoration Project, Grant \$
111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	8.30	001077361983	books for J.Diamond, teacher, for Palouse Prairie Restoration Project, Grant \$
111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	59.93	027020515100	20, Books, Cracker! The Best Dog English. T.Scripter
111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	8.46	082054762840	books for J.Diamond, teacher, for Palouse Prairie Restoration Project, Grant \$
111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	20.20	036495060603	Book, Building Academic vocabulary, B.Celebrezze
111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	37.62	091134567079	book binding tape - Cyndi Faircloth, Teacher, PCR
111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	226.60	210641689741	Books, Building Academic Vocab Teacher's manual E.Norman, Admn
111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	25.01	178793668970	Books, Parents guide books C.Jakich
111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	4.00	283427095790	Posters, Counseling center C.Jakich
111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	31.11	022418603108	Posters, Counseling center C.Jakich
111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	42.63	140321655010	library books for all 4 elem libraries E.Cregar

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111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	9.96	284890939930	books for J.Diamond, teacher, for Palouse Prairie Restoration Project, Grant \$	
111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	11.25	154120051052	books for J.Diamond, teacher, for Palouse Prairie Restoration Project, Grant \$	
111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	11.79	180219582075	books for J.Diamond, teacher, for Palouse Prairie Restoration Project, Grant \$	
111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	15.60	016734567896	books for J.Diamond, teacher, for Palouse Prairie Restoration Project, Grant \$	
111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	16.67	082332935495	books for J.Diamond, teacher, for Palouse Prairie Restoration Project, Grant \$	
111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	1,099.00	191037688510	Nikon camera body, Voc Ed, J.Huff	
111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	67.99	029079526962	Book, RTI Tier 3 Intervention, B.Cole Lena	
111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	14.68	280898061394	books for J.Diamond, teacher, for Palouse Prairie Restoration Project, Grant \$	
111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	32.01	247118028386	replacement blade cartridge, C.Helbling	
111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	3.95	178792704235	Books, Parents guide books C.Jakich	
111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	19.95	140325044178	library books for all 4 elem libraries E.Cregar	
111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	9.74	259459906088	books for J.Diamond, teacher, for Palouse Prairie Restoration Project, Grant \$	
111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	13.98	111929071755	books for J.Diamond, teacher, for Palouse Prairie Restoration Project, Grant \$	
111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	37.16	183347732213	books for J.Diamond, teacher, for Palouse Prairie Restoration Project, Grant \$	
111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	21.49	074075651573	books for J.Diamond, teacher, for Palouse Prairie Restoration Project, Grant \$	
111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	35.63	278190146367	books for J.Diamond, teacher, for Palouse Prairie Restoration Project,	

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111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	12.48	197571980429	books for J.Diamond, teacher, for Palouse Prairie Restoration Project, Grant \$
111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	29.70	136213640690	cutting mat, admin, C.Helbling
111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	67.01	088131323328	books, stamp dater, games, puzzle Library, E.Jacobus
111615	12/02/2011	AMAZON CREDIT PLAN	ATLANTA	GA	11.32	088135068033	books, stamp dater, games, puzzle Library, E.Jacobus
111616	12/02/2011	ARLINT, CHAD	MOSCOW	ID	27.30	TERNOV11CA	Reimb: Mileage, Lewiston 11/7/11 Activity Directors Mtg
111665	12/02/2011	AT&T LONG DISTANCE	CAROL STREAM	IL	207.53	1153348445	November 2011 Long distance
111617	12/02/2011	CYNTHIA BECHINSKI	MOSCOW	ID	27.30	TEROCT11CB	Reimb: Mileage, Lewiston Common core, State Standards Wrkshp, 10/27/11
111618	12/02/2011	BROWER, TINA	MOSCOW	ID	28.12	IDMROCTNOV11TB	Reimb: In-District mileage, 10/5/11-11/25/11
111619	12/02/2011	CALLOWAY HOUSE INC	LANCASTER	PA	115.93	2803435	white boards and library pockets, Kdgn-H. Palmer
111620	12/02/2011	CDW GOVERNMENT INC	CHICAGO	IL	628.84	B374246	NEC projector lamp, J.Huff
111621	12/02/2011	BOB CELEBREZZE - PC REG	MOSCOW	ID	389.71	PCOCTNOV11BC	Petty Cash, MHS, 10/13/11-11/16/11
111622	12/02/2011	BOB CELEBREZZE - ER	MOSCOW	ID	98.40	TERNOV11BC	Reimb: Mileage & meal, CDA G.Basketball 11/15/11
111624	12/02/2011	CULLIGAN LLC	MOSCOW	ID	7.95	NOV11SSF	NOV 2011 Monthly water cooler rental & bottled water SSF C.Vogtman
111624	12/02/2011	CULLIGAN LLC	MOSCOW	ID	30.45	NOV11DO	NOV 2011 Monthly water cooler rental & bottled water for District Office
111624	12/02/2011	CULLIGAN LLC	MOSCOW	ID	28.95	NOV11TECH	NOV 2011 Monthly water cooler rental & bottled water Tech Dept C.Hiatt
111624	12/02/2011	CULLIGAN LLC	MOSCOW	ID	83.40	NOV11LENA	NOV 2011 Monthly water cooler rental & bottled water charges Lena L.Sturgis
111624	12/02/2011	CULLIGAN LLC	MOSCOW	ID	66.45	NOV11RUSL	NOV 2011 Monthly water cooler rental & bottled water fees Russell E.Norman
111624	12/02/2011	CULLIGAN LLC	MOSCOW	ID	79.95	NOV11WPARK	NOV 2011 Monthly water cooler rental & bottled water fees WP J.Pierce
111625	12/02/2011	DAVIS, JONATHAN	MOSCOW	ID	18.01	PRNOV11JD	Reimb: Thermal paper, bio-impedance machine D Carscallen Athletic Trainer
111626	12/02/2011	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	672.00	11746549	DEC 2011 Monthly Copier Lease fees 2, Oce' Models OCE/3165 LEASE BUY-OUT
111626	12/02/2011	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	100.00	11746536	DEC 2011 MHS Office Copier Lease fees &

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111627	12/02/2011	DIAMOND, JILL	MOSCOW	ID	141.50	TERNOV11JD	tax C.Helbling Reimb: Mileage & meals, Chicago NWP Annual Conf. 11/17-20/11
111628	12/02/2011	DJ EXPRESS	LEWISTON	ID	280.00	DEC11DJEXP	DJ, Deb's Dance 12/3/11 M.Thornton
111629	12/02/2011	EBERLIN, RYNE	MOSCOW	ID	144.39	ERNOV11RE	Reimb. Books for English, Amazon.com, 11/16/11
111630	12/02/2011	EDNETICS	POST FALLS	ID	2,100.00	52727	2011/12 Singlewire Informacast, 1 year Maintenance Renewal 350 J.Johnson
111631	12/02/2011	ELECTRONIC RECYCLING LLC	SPOKANE	WA	74.00	467	Old computers, monitors recycling waste C.Vogtman
111632	12/02/2011	ENABLING DEVICES	HAWTHORNE	NY	100.90	0335531-N	Interactive mouse, button-click switch, Adaptive devices, McD sp ed student L.Smallwood/P.Abbott
111633	12/02/2011	FIRST STEP INTERNET	MOSCOW	ID	1,000.00	111118-0214	DEC 2011 Broadband Internet Connectivity C.Hiatt
111634	12/02/2011	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	6,999.67	411017F-5	Book order, MHS Library, P.Cyr
111666	12/02/2011	FRONTIER	PHOENIX	AZ	1,468.24	NOV2011STMT	November 2011 Phone lines & long distance
111667	12/02/2011	FRONTIER	PHOENIX	AZ	1,469.14	OCT2011STMT	October 2011 Phone lines & long distance
111635	12/02/2011	GE CAPITAL	PASADENA	CA	268.00	56486447	DEC 2011 Copier Lease agreement Final payment District Office
111636	12/02/2011	GOPHER SPORT	OWATONNA	MN	64.29	8394169	Storage system, Quick ID pedometer J.Shawley
111637	12/02/2011	GOVERNMENT FINANCE OFFICERS AS	CHICAGO	IL	280.00	0122005/2012	2011/12 Membership fees for D.Adair Business Mgr 1/1/2012-12/31/2012
111638	12/02/2011	GREAT LAKES TREATMENT CORP	SUNFIELD	MI	2,561.65	27961	Sludge conditioner, Return-line treatment, W.Kerr
111639	12/02/2011	GREATAMERICA LEASING CORP	DALLAS	TX	652.28	11564912	NOV 2011 Monthly Copier Lease fees on Oce' Model VL9522 MHS B.Celebrezze
111639	12/02/2011	GREATAMERICA LEASING CORP	DALLAS	TX	95.76	11599381	DEC 2011 Monthly Postage Machine Lease fees SSF R.Fisher
111640	12/02/2011	GREEN - ER, ALLEN	MOSCOW	ID	87.60	TERNOV18/11AG	Reimb: Mileage & meals, Lewiston G.Basketball 11/18-19/11
111640	12/02/2011	GREEN - ER, ALLEN	MOSCOW	ID	101.50	TERNOV9/11AG	Reimb: Mileage & meal, Post Falls Activity Directors Mtg
111641	12/02/2011	HANCHEY, SARAH	MOSCOW	ID	86.94	TERNOV11SH	Reimb: Mileage, Lewiston Gas & meals, Boise Project Leadership 11/7-11/11
111642	12/02/2011	HELBLING MACHINE & AUTO PARTS	MOSCOW	ID	198.13	184487	Bandsaw blades, Oxygen, Tech ed,

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111643	12/02/2011	HIGHSMITH	MADISON	WI	139.85	4374203	Z.Russell poster set, label protectors, tape, Library, E.Jacobus
111644	12/02/2011	HORIZON	PHOENIX	AZ	132.00	3P034403	Irrigation valves, W Park & Baseball field Grounds Dept M.Cass
111645	12/02/2011	HUDELSON, ERIC	MOSCOW	ID	182.00	TERNOV11EH	Reimb: Mileage, McCall Science Camp 11/14-18/11
111646	12/02/2011	IDAHO SPORTING GOODS	BOISE	ID	306.18	45942	40,T- shirts, & jacket, Xcountry team D Walker
111647	12/02/2011	IDAHO TRANSPORTATION DEPARTMEN	BOISE	ID	46.00	9317257	ITD license plate renewal G.Harris
111648	12/02/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	103.71	5021468653	DEC 2011 Monthly copies only Service Agreement fees JHS K.Hill
111648	12/02/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	11.19	5021438368	DEC 2011 Monthly copier maintenance agreement & copy charges JHS K.Hill
111648	12/02/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	540.66	5021529688	DEC 2011 Monthly copy fees only Service Agreement JHS K.Hill
111649	12/02/2011	IMAGISTICS	PORTLAND	OR	129.15	112493	NOV 2011 Monthly Copier maintenance fees District Office workroom
111668	12/02/2011	INLAND CELLULAR	ROSLYN	WA	54.42	NOV2011IC	November 2011 Backup Internet connect card fee C.Hiatt TechDept
111668	12/02/2011	INLAND CELLULAR	ROSLYN	WA	887.40	NOV2011STMT	November 2011 Cell phone charges
111650	12/02/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	410.86	85979982	DEC 2011 Monthly Copier lease & maintenance fees & copy charges Russell S.Swank
111651	12/02/2011	JJ BUILDING SUPPLIES INC	MOSCOW	ID	9.31	2522741	Closet rod & pole socket, coat rack closet G.Basketball L.Pope
111652	12/02/2011	LATAH SANITATION	MOSCOW	ID	9.83	210497	Discarded shelving, JHS Library W.Kerr
111653	12/02/2011	LEE PESKY LEARNING CNTR INC	BOISE	ID	2,263.85	18721	Presenter fee & travel expenses, C.Lane "Improving Instruction", Oct. In-Service 10/7/11 All Staff S.Hanchey
111654	12/02/2011	LUND, DANIEL	MOSCOW	ID	63.00	BBBTEAM11/28/11	B.Basketball B Team v/s Sacajawea 11/28/11
111655	12/02/2011	MATH OLYMPIADS/MOEMS	BELLMORE	NY	99.00	53114	Regs: 2011 Math Olympiads, Div E 4th-6th grds G.T. A. Cowley PTO \$
111655	12/02/2011	MATH OLYMPIADS/MOEMS	BELLMORE	NY	99.00	53116	Regs: 2011 Math Olympiads, Div E 4th-6th grd A.Cowley, G/T teacher
111656	12/02/2011	NORMAN, EDWARD	MOSCOW	ID	80.30	TERNOV11EN	Reimb: Mileage, Lewiston & meals, Boise 11/6-9/11 Project Leadership 11/6-9/11

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111669	12/02/2011	NORTH CENTRAL DIST HEALTH DEPT	MOSCOW	ID	1,140.00	2012RENEWAL	2012 Food license renewal - All schools - 2 inspections M.Pengilly FdSrv
111657	12/02/2011	OCE IMAGISTICS	PORTLAND	OR	30.81	114367	NOV 2011 MHS Office Copier maintenance copy & lease fees M.Taylor
111670	12/02/2011	OFFICE DEPOT	CINCINNATI	OH	54.15	586350225001	Construction paper - various teachers
111658	12/02/2011	OLESEN, CAROL	MOSCOW	ID	8.88	IDMRSEPOCTCO	Reimb: In-district mileage, Banking deposits 8/31/11-11/9/11
111658	12/02/2011	OLESEN, CAROL	MOSCOW	ID	18.84	IDMROCTNOV11CO	Reimb: In-district mileage, Russell to PCR HS 10/17/11-11/9/11
111671	12/02/2011	ORIENTAL TRADING CO INC	ST LOUIS	MO	98.80	648024341-01	Seasonal craft supplies, for K+ Program C.Hill W.Park
111659	12/02/2011	OWNBEY, MICHELLE	MOSCOW	ID	23.29	ERNOV11MO	Reimb: Refreshments, Safeway 11/21/11 Rosauers 11/20/11 MCD K+
111672	12/02/2011	PAT'S SAW & LAWN EQUIPMENT	MOSCOW	ID	958.00	49713	2 Cub Cadet LLH Snow Blowers M.Cass Grounds
111660	12/02/2011	MIMI PENGILLY - ER	MOSCOW	ID	42.34	IDMRSEP11MP	Reimb: In-district mileage, 8/31/11-9/29/11
111660	12/02/2011	MIMI PENGILLY - ER	MOSCOW	ID	17.24	IDMROCT11MP	Reimb: In-district mileage, 10/4/11 - 10/28/11
111661	12/02/2011	ERIK PERRYMAN	MOSCOW	ID	121.83	ERNOV11EP	Reimb: 2-way Radios, batteries & headsets, E.Perryman
111661	12/02/2011	ERIK PERRYMAN	MOSCOW	ID	27.30	TEROCT11EP	Reimb: Mileage, Lewiston CCSS Wrkshp 10/27/11
111673	12/02/2011	PIZZA PERFECTION	MOSCOW	ID	47.97	270756	Pizza for Senior Class Fundraiser M.Wear
111673	12/02/2011	PIZZA PERFECTION	MOSCOW	ID	47.97	270322	Pizza for Senior Class Fundraiser M.Wear
111673	12/02/2011	PIZZA PERFECTION	MOSCOW	ID	31.98	271222	Pizza for Senior Class Fundraiser M.Wear
111673	12/02/2011	PIZZA PERFECTION	MOSCOW	ID	47.97	270437	Pizza for Senior Class Fundraiser M.Wear
111674	12/02/2011	PRECISION ENGRAVING COMPANY	MOSCOW	ID	24.92	CR154-11	Annual trophy updates & engraving A.Green Activities
111675	12/02/2011	J&L ELECTRONICS INC	MOSCOW	ID	299.99	10193470	Acer Netbook for Principal C.Bechinski 11/15/11
111675	12/02/2011	J&L ELECTRONICS INC	MOSCOW	ID	39.99	10194197	CD player - Shared Staff/Office B.Marineau
111676	12/02/2011	REALLY GOOD STUFF INC	BOTSFORD	CT	7.99	3740927	Folders, portfolios, rainbow clothespins, supplies S.Maillot 2nd

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111676	12/02/2011	REALLY GOOD STUFF INC	BOTSFORD	CT	126.39	3628641	grade Folders, portfolios, rainbow clothespins, supplies S.Maillot 2nd grade
111677	12/02/2011	RENAISSANCE LEARNING INC	ST PAUL	MN	533.00	3859347	AccelScan 2210 Scanners & power supply L.Snyder Computer lab
111678	12/02/2011	RIFTON EQUIPMENT	RIFTON	NY	138.75	255LW-1	PT Equipment for student's stander C.Adam L.Smallwood
111679	12/02/2011	HOUGHTON MIFFLIN COMPANY	CHICAGO	IL	413.60	947901308	Test records & response booklets B.Cole SpEd
111680	12/02/2011	INTERSTATE BILLING SERVICE INC	DECATUR	AL	82.76	225-259823	Fuel filters Stock S.Greenwalt
111662	12/02/2011	SAMSON, CYNTHIA	MOSCOW	ID	14.98	ERSEP11CS	Reimb: Plaster of Paris, Michaels 9/23/11 5th Gr Russell-Science
111681	12/02/2011	SCHOLASTIC INC	JEFFERSON CITY	MO	37.00	44091680	Classroom books 5-L.Hamma
111681	12/02/2011	SCHOLASTIC INC	JEFFERSON CITY	MO	27.00	44091724	Classroom books 5-L.Hamma
111681	12/02/2011	SCHOLASTIC INC	JEFFERSON CITY	MO	60.69	4322853	Books for Counseling office N.Hespelt
111681	12/02/2011	SCHOLASTIC INC	JEFFERSON CITY	MO	42.00	44091628	Classroom books 5-L.Hamma
111681	12/02/2011	SCHOLASTIC INC	JEFFERSON CITY	MO	29.00	44091706	Classroom books 5-L.Hamma
111682	12/02/2011	SCHOLASTIC INC	JEFFERSON CITY	MO	309.00	4367805	FASTT Math1 software license SpEd A.Brady
111683	12/02/2011	J.A. SEXAUER INC	ATLANTA	GA	681.32	256135989	Floor mount Water Cooler 14 GP, Russell 2nd flr C.Vogtman
111684	12/02/2011	SPECIALIZED TRANSPORTATION INC	FORT WAYNE	IN	396.72	NOV18/11INV	Old copier wrapping & transportation from Moscow to warehouse D.Adair District office
111685	12/02/2011	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	26.42	AH88811-I05	Basketball nets for Girls & Boys Basketball R.Barnes & T.Donaldson
111685	12/02/2011	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	124.89	AH88811-I03	Basketball nets for Girls & Boys Basketball R.Barnes & T.Donaldson
111686	12/02/2011	STEVE SPANGLER SCIENCE	ENGLEWOOD	CO	44.97	DS486688	Soda depth charge kit & black light L.Stelck GT
111687	12/02/2011	STRIPES-A-LOT LLC	CLARKSTON	WA	450.00	2203	Crack fill holes made in JHS parking lot to evacuate natural gas for leak repair C.Vogtman
111688	12/02/2011	TERRY'S DAIRY	COLVILLE	WA	131.76	615028	11/28/11 Dairy products for BPA Vending machine Student Store, J.Huff
111663	12/02/2011	CHERYL TOUSLEY	LEWISTON	ID	193.79	ERNOV11CT	Reimb: costume items, Trifold boards, cakes, plates, C.Tousley
111664	12/02/2011	TRACY, IAN	MOSCOW	ID	63.00	BB11/28/11IT	B.Basketball B Team v/s Sacajawea

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							11/28/11
111689	12/02/2011	UNIVERSITY INN/ BEST WESTERN	MOSCOW	ID	10,062.06	35378-36500	Catering, room & AV equipment, Prof. Dev Trng 10/6-7/2011 MSD staff S.Hanche
111691	12/02/2011	U.S. BANK	ST LOUIS	MO	452.00	6228	Water Bottles for ING Running Prgm Grant - Discount Mugs 10/13/11 J.Shawley JHS PE
111691	12/02/2011	U.S. BANK	ST LOUIS	MO	-770.36	8004	Credit on airfare & lodging for canceled Nutrition Srvs Mtg 7/27-31/11 Washington DC D.Adair Business Manager
111691	12/02/2011	U.S. BANK	ST LOUIS	MO	78.21	4891	Formative assessment materials for intervention - Barnesandnoble.com C.Allen
111691	12/02/2011	U.S. BANK	ST LOUIS	MO	626.60	7325/7358/6878/	Airfare SouthwestAir for Partners in Science conf. 1/12-19/12 Las Vegas M.Thornton
111691	12/02/2011	U.S. BANK	ST LOUIS	MO	466.00	2357/2563	Airfare AlaskaAir Boise Coord. Sch Health Conf 8/1-3/11 R.Barnes & C.Arlint
111691	12/02/2011	U.S. BANK	ST LOUIS	MO	10.00	9132	CLAD Bus Drivers in Palouse Ads.com - Cactus Computer 8/4/11 H.Holman
111692	12/02/2011	VIDEO GAME HEADQUARTERS	MOSCOW	ID	36.00	449354	Adapters for B.Celebrezze 11/4/11
111693	12/02/2011	WASHINGTON AUTO CARRIAGE	SPOKANE	WA	181.62	90696	Hydraulic oil, filter, seal kit for snow plow Ford 1 ton M.Cass Grounds
111694	12/02/2011	WASHINGTON STATE UNIVERSITY	PULLMAN	WA	1,100.00	DEC12/11INV	Poinsettias for fundrasier, Natural Helpers Prgm C.Jakich
111695	12/02/2011	XPEDX	DALLAS	TX	5,537.43	9703004083	Can liners, paper towels, bath tissue C.Vogtman Custodial
111696	12/02/2011	ZOO-PHONICS INC	GROVELAND	CA	329.95	19814	Zoo phonics Kindergarten kit for spelling & reading intervention D.Atkinson
111697	12/06/2011	SCHOLASTIC BOOK FAIRS	ATLANTA	GA	1,763.65	W2886167BF	Lena Bookfair 11/14/11 E.Cregar Elem Libraries
111698	12/06/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	74.17	NOV18/11Lena	Nov18/11 Lena bread
111698	12/06/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	26.83	NOV18/11JHS	Nov18/11 JHS bread
111698	12/06/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	176.59	NOV18/11McD	Nov18/11 McDonald bread
111698	12/06/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	86.13	NOV18/11WP	Nov18/11 W.Park bread
111698	12/06/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	59.03	NOV18/11Rus1	Nov18/11 Russell bread
111698	12/06/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	22.14	NOV18/11MHS	Nov18/11 MHS bread

<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u> <u>NUMBER</u>	<u>DESCRIPTION</u>
111700	12/06/2011	U.S. BANK	ST LOUIS	MO	26.75 0583/8748	Lions Club lunch mtg Univ Inn 11/1/11; City/County lunch mtg Sodexo UofI Dining Hall 11/2/11 D.Kleinert
111700	12/06/2011	U.S. BANK	ST LOUIS	MO	30.00 4697	Sandwiches for Long Range Planning Task Force mtg 10/13/11 Subway D.Kleinert
111700	12/06/2011	U.S. BANK	ST LOUIS	MO	102.18 1038/0290	Meal for Admin Mtg 11/3/11 Wingers; Food for District Office mtg 11/4/11 Safeway D.Kleinert Supt
111700	12/06/2011	U.S. BANK	ST LOUIS	MO	30.00 3347	Sandwiches District Office mtg 10/21/11 Subway D.Kleinert Supt
111732	12/09/2011	ACADEMIC HALLMARKS	DURANGO	CO	63.00 48100	Regs: 2011/12 Fall & Spring Knowledge Masters Open, MHS 12/7/11 & 4/25/11 G.Wissner
111733	12/09/2011	AMERICAN SCHOOL BOARD	MERRIFIELD	VA	342.00 098341	2011/12 subscription, American School Board Journal, Trustees
111735	12/09/2011	AMSAN	SAN FRANCISCO	CA	-29.04 256135997	Vacuum brush, Credit return C.Vogtman
111735	12/09/2011	AMSAN	SAN FRANCISCO	CA	220.79 255647000	Vacuum bags, sprayer bottles, scotch brite Custodial Dept C.Vogtman
111735	12/09/2011	AMSAN	SAN FRANCISCO	CA	31.25 256051400	Scotch brites, enzyme digestant Custodial Dept C.Vogtman
111735	12/09/2011	AMSAN	SAN FRANCISCO	CA	-10.72 256535139	Cover, Credit return C.Vogtman
111735	12/09/2011	AMSAN	SAN FRANCISCO	CA	384.82 255137341	dust mop heads, Custodial Dept C.Vogtman
111735	12/09/2011	AMSAN	SAN FRANCISCO	CA	45.12 255223984	Absorbant odor eater, Custodial Dept C. Vogtman
111735	12/09/2011	AMSAN	SAN FRANCISCO	CA	100.10 255647018	Burnish pad, polish Custodial Dept C.Vogtman
111735	12/09/2011	AMSAN	SAN FRANCISCO	CA	29.04 256051418	Vacuum brush, Custodial Dept C. Vogtman
111735	12/09/2011	AMSAN	SAN FRANCISCO	CA	10.72 253678589	Cover, Custodial Dept C.Vogtman
111735	12/09/2011	AMSAN	SAN FRANCISCO	CA	101.36 256463100	Enzyme digestant, scotch brites Custodial Dept C.Vogtman
111701	12/09/2011	ASSOCIATION FOR MIDDLE LEVEL E	WESTERVILLE	OH	2,577.00 503822	Registrations for 2011 NMSA Fall Conf "Transitioning to Middle School" 11/10-12/11 Louisville KY; K.Hill, P.Mangini, JD.Poulos, J.Shawley, M.McDonnell, K.Golightly, A.Bailey, B.Tribelhorn.
111736	12/09/2011	BUSCH DISTRIBUTORS	MOSCOW	ID	11,475.70 807735	November 2011 fuel bill Trans.& Maint

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							Dept. G.Harris
111737	12/09/2011	CDW GOVERNMENT INC	CHICAGO	IL	501.54	B792434	Epson Projector, Lena L.Hamma
111738	12/09/2011	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	101.98	91696NOV11	Fresh Produce, WPark Elem Food Service M.Pengilly
111738	12/09/2011	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	129.94	91698NOV11	Fresh Produce, JrHigh School Food Service M.Pengilly
111738	12/09/2011	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	93.67	91697NOV11	Fresh Produce, Lena Elem Food Service M.Pengilly
111738	12/09/2011	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	111.08	91699NOV11	Fresh Produce, MHS Food Service M.Pengilly
111738	12/09/2011	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	211.15	91700NOV11	Fresh Produce, McDonald Elem Food Service M.Pengilly
111738	12/09/2011	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	50.31	91701NOV11	Fresh Produce, Russell Elem Food Service M.Pengilly
111739	12/09/2011	CLAYMAN PROMOTIONAL GROUP	KANSAS CITY	KS	138.00	450616	Drawstring bags, K Curnes gr 3
111740	12/09/2011	CUSTOM WIRING SERVICE INC	MOSCOW	ID	135.00	3450	Repaired electrical circuit rm 203 MHS C.Vogtman
111740	12/09/2011	CUSTOM WIRING SERVICE INC	MOSCOW	ID	1,150.00	3448	Installed 2, 30AMP 3 phase circuits, JrHigh Kitchen C.Vogtman
111740	12/09/2011	CUSTOM WIRING SERVICE INC	MOSCOW	ID	59.88	3449	Installed 208 volt receptacle, McD Elem C.Vogtman
111741	12/09/2011	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	68.44	50841	CLAD IA Parapro Sped/Group Leaders H.Holman
111741	12/09/2011	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	124.20	50746	Legal notice, Revenue & Expenditures D.Adair
111741	12/09/2011	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	82.65	50453	Legal Notice, Call for school bus bids, 11/3/11 D.Adair
111742	12/09/2011	EDUCATOR'S PUBLISHING SRV	CHICAGO	IL	240.00	10625574	2011/12 Online 12 month subscription, 4 seats, Explode the code, S.Mahoney
111743	12/09/2011	FASTENAL COMPANY	WINONA	MN	17.26	IDMOS43053	Gloves, masking tape, screws C.Vogtman
111743	12/09/2011	FASTENAL COMPANY	WINONA	MN	27.92	IDMOS43116	Hand cleaner, screws. District-wide C.Vogtman
111743	12/09/2011	FASTENAL COMPANY	WINONA	MN	28.13	IDMOS43068	Batteries, District-wide C.Vogtman
111743	12/09/2011	FASTENAL COMPANY	WINONA	MN	12.18	IDMOS43128	Pan-head Sheet metal screws, C.Vogtman
111744	12/09/2011	FOOD SERVICES OF AMERICA	SEATTLE	WA	674.00	6722302	Burritos, corn dogs, OJ Food Service M.Pengilly
111744	12/09/2011	FOOD SERVICES OF AMERICA	SEATTLE	WA	1,228.18	6709317	Grape juice, Pears, tortilla chips Food Service M.Pengilly
111744	12/09/2011	FOOD SERVICES OF AMERICA	SEATTLE	WA	1,974.77	6722303	Pineapple, tomato soup, apple juice

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111744	12/09/2011	FOOD SERVICES OF AMERICA	SEATTLE	WA	186.43	6709316	Food Service M.Pengilly bagels, margarine Food Service M.Pengilly
111745	12/09/2011	FORSMANN DOORS LLC	LEWISTON	ID	766.30	730	Labor & installation of clutch kit, side & top seal to SSF Bay doors C.Vogtman
111702	12/09/2011	FRONTIER	PHOENIX	AZ	935.48	NOV2011	Nov2011 PRI phone line charge - VOIP District wide
111746	12/09/2011	FUNDS FOR LEARNING, LLC	EDMOND	OK	249.00	7178	12/23/11-12/23/12 E-rate Manager subscription renewal J.Doyle
111747	12/09/2011	GOPHER SPORT	OWATONNA	MN	186.03	8401424	standard inflator, R.Markley, PE instuctor
111748	12/09/2011	GORRINGE, LINDSEY	MOSCOW	ID	35.99	IDMRNOV11LG	Reimb: In-district mileage, 11/1-30/11
111749	12/09/2011	GALE GOURLEY	MOSCOW	ID	37.18	IDMRNOV11GG	Reimb: In-district mileage, 11/1-30/11
111750	12/09/2011	GREEN - PC, ALLEN	MOSCOW	ID	192.14	PCAUOGCTNOV11AG	Petty Cash, MHS Activities 8/19/11 - 11/29/11
111751	12/09/2011	GREEN - ER, ALLEN	MOSCOW	ID	87.60	TERDEC11AG	Reimb: Mileage & meals, B.Basketball tournament games 12/2-3/11
111751	12/09/2011	GREEN - ER, ALLEN	MOSCOW	ID	62.00	TERNOV28/11AG	Reimb: Mileage and meal, Post Falls G.Basketball game 11/28/11
111752	12/09/2011	HANCHEY, SARAH	MOSCOW	ID	81.90	TERSEP11SH	Reimb: Mileage, CDA Wise Tool Workshop 9/28/11
111753	12/09/2011	ELIZABETH(BETTY) HEIDELBERGER	MOSCOW	ID	13.59	IDMROCTNOV11BH	Reimb: In-District mileage, 10/4/11 - 11/30/11
111754	12/09/2011	HENDRICKSON ASSOCIATES LLC	SEATTLE	WA	18.00	11/12WAEDDIRECT	2011/12 WA Education Directory, B.Celebrezze
111703	12/09/2011	SUSAN HODGIN	MOSCOW	ID	264.45	U.Credits/2010-	2010-11 Three University Credits reimb - Prof. Dev. for Secondary Teacher Summer2011
111755	12/09/2011	IASA	BOISE	ID	100.00	2548	Member Regs:, 2012 Supt Conf Boise 2/13-14/11 D Kleinert
111756	12/09/2011	IDAHO DRUG FREE YOUTH INC	COEUR D'ALENE	ID	429.50	538	2011/12 Chapter membership & drug testing kits, MHS C.Gerke
111757	12/09/2011	IHSAA	BOISE	ID	10.00	11/12ACTFEESWRE	Activity fees, Junior High Wrestling A Green
111758	12/09/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	642.99	86027220	DEC 2011 Monthly copier lease agreement & copy charges Lena L.Sturges
111758	12/09/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	47.81	86027222	DEC2011 monthly copier lease & maint.

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111759	12/09/2011	JW PEPPER & SON INC	VALLEY FORGE	PA	66.99	13394566	fees Business Office workroom sheet music, Choir L.Steckel, Music Specialist
111760	12/09/2011	KEY CURRICULUM	EMERYVILLE	CA	28.85	10095272	math books, Lab sheets, teacher's notes G/T Lulu Stelck
111760	12/09/2011	KEY CURRICULUM	EMERYVILLE	CA	17.95	10095510	math books, Lab sheets, teacher's notes G/T Lulu Stelck
111761	12/09/2011	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	132.35	0346590	Coach's polo shirts, B.Basketball T Donaldson
111761	12/09/2011	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	177.91	0345058	Basketballs for B.basketball T Donaldson
111762	12/09/2011	KLEINERT, DALE	MOSCOW	ID	39.94	ERNOV11DK	Reimb: Ham, Walmart 11/18/11 Staff Mtgs D Kleinert
111763	12/09/2011	LEWISTON MORNING TRIBUNE-ADVER	LEWISTON	ID	72.09	50842	CLAD IA Parapro Sped/Group Leaders H.Holman
111764	12/09/2011	LITTLE CAESARS PIZZA	PULLMAN	WA	237.50	110411	Pizza, School lunch 11/30/11 Food service M.Pengilly
111704	12/09/2011	MONICA LYONS	MOSCOW	ID	870.00	UCredits/2010-1	2010-11 Three University Credits reimb - CASP502 Admin/Interp W3-III Summer2011
111765	12/09/2011	MCGUIRE, GRACE	MOSCOW	ID	100.00	DEC11UDOIGM	Distinguished Student award, United Dairymen Of Idaho, Grace McGuire
111766	12/09/2011	MCMILLAN - PC, KENDRA	MOSCOW	ID	133.38	PCNOV29/11KM	Petty Cash, Lena Elem 11/29/11
111768	12/09/2011	MEADOW GOLD DAIRIES INC	DENVER	CO	1,191.59	1062588NOV11	NOV 2011 Milk & Dairy products, Jr High M.Pengilly Food service
111768	12/09/2011	MEADOW GOLD DAIRIES INC	DENVER	CO	795.60	1062596NOV11	NOV 2011 Milk & Dairy products, District wide M.Pengilly Food service
111768	12/09/2011	MEADOW GOLD DAIRIES INC	DENVER	CO	1,016.52	1062590NOV11	NOV 2011 Milk & Dairy products, Lena Elem M.Pengilly Food service
111768	12/09/2011	MEADOW GOLD DAIRIES INC	DENVER	CO	1,547.64	1062592NOV11	NOV 2011 Milk & Dairy products, McD Elem M.Pengilly Food service
111768	12/09/2011	MEADOW GOLD DAIRIES INC	DENVER	CO	688.80	1062594NOV11	NOV 2011 Milk & Dairy products, Russell Elem M.Pengilly Food service
111768	12/09/2011	MEADOW GOLD DAIRIES INC	DENVER	CO	713.60	1062424NOV11	NOV 2011 Milk & Dairy products, MHS M.Pengilly Food service
111769	12/09/2011	MUNDELL - ER, JANET	PULLMAN	WA	21.64	IDMRNOV11JM	Reimb: In-district mileage 11/2-21/11
111770	12/09/2011	MUNDY'S MACHINE AND WELDING	MOSCOW	ID	150.00	67154	metal, supplies, Ind Arts, Z.Russell
111705	12/09/2011	NAPA AUTO PARTS	MOSCOW	ID	3.26	699307	Spark plugs for snow blowers B.Storla Grounds

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111705	12/09/2011	NAPA AUTO PARTS	MOSCOW	ID	5.69	698929	Wrench S.Greenwalt TransDept
111705	12/09/2011	NAPA AUTO PARTS	MOSCOW	ID	11.49	699021	Thread lock for Kubota snow blower M.Cass Grounds
111771	12/09/2011	NORMAN, EDWARD	MOSCOW	ID	203.00	TERNOV15/11EN	Reimb: Mileage and meals, McCall 6th grade Science camp 11/15-17/11
111706	12/09/2011	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	-7.00	SC023218	Credit on missing supply item - forks 11/1/11 M.Pengilly FdSrv
111706	12/09/2011	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	764.44	SI0267041	Food delivery 11/1/11 M.Pengilly FdSrv
111706	12/09/2011	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	626.78	SI0267042	Food & supplies delivery M.Pengilly FdSrv
111706	12/09/2011	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	4,335.34	SI0267038	USDA Food & Freight delivery 11/1/11 M.Pengilly FdSrv
111706	12/09/2011	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	1,459.03	SI0267040	Food delivery 11/1/11 M.Pengilly FdSrv
111707	12/09/2011	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	28.78	2523191608	Headlight capsule, wiper fluid S.Greenwalt
111772	12/09/2011	OCE IMAGISTICS	PORTLAND	OR	294.51	124918	DEC 2011 Monthly maintenance copy fees on Oce' model# VL9522 MHS B.Celebrezze
111709	12/09/2011	OFFICE DEPOT	CINCINNATI	OH	75.60	587463015001	Expandable file folders, SpEd files K.McDonough B.Cole
111709	12/09/2011	OFFICE DEPOT	CINCINNATI	OH	19.70	1412221241	Glue, post-it flags, handwipes Dev PreSch K.McDonough/ A.Peterson
111709	12/09/2011	OFFICE DEPOT	CINCINNATI	OH	22.78	1413501188	Sheet protectors & markers J.Spangler lgrd
111709	12/09/2011	OFFICE DEPOT	CINCINNATI	OH	45.49	586750116001	Calendar refills, tape & clasp envelopes Office supplies L.Rogers
111709	12/09/2011	OFFICE DEPOT	CINCINNATI	OH	70.92	1412951148	Surge protectors, batteries, paper, tape Office supplies L.Hamma
111709	12/09/2011	OFFICE DEPOT	CINCINNATI	OH	624.33	586939270001	7 Computer monitors for 4th grades L.Snyder Computer lab Donation\$
111709	12/09/2011	OFFICE DEPOT	CINCINNATI	OH	17.99	586750117001	Clasp envelopes Office supplies L.Rogers
111709	12/09/2011	OFFICE DEPOT	CINCINNATI	OH	46.48	1411404104	Pencil sharpener, pencils, index stock 5-L.Berg
111709	12/09/2011	OFFICE DEPOT	CINCINNATI	OH	25.12	1412239779	Paper, markers, push pins, classroom supplies 2-P.Pancheri
111710	12/09/2011	PARTNERS FOR LEARNING	BOISE	ID	1,765.29	654	Presenter fee & travel expenses for District Improvement Professional Development 10/28/11 Wayne Callender

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111711	12/09/2011	PEARSON K-12 CURRI/NCS	PEARSON CHICAGO	IL	2,200.00	218835	Trainer S.Hanchey CurriDir EnVision Math Training 11/23/11 District Wide S.Hanchey Curriculum
111773	12/09/2011	PETERSON, ANNE	MOSCOW	ID	8.47	IDMRNOV11AP	Reimb: In-district mileage, 11/1-28/11
111712	12/09/2011	POTLATCH SCHOOL DISTRICT 285	POTLATCH	ID	125.00	DEC9/11Entry	Entry Fee for 3rd Annual Dick Griswold Invitational Wrestling Tournament 12/9-10/11 J.Drage
111713	12/09/2011	PRECISION ENGRAVING COMPANY	MOSCOW	ID	36.00	CR221-11	Driver's name plates. D.Mitchell TransDept
111714	12/09/2011	QUADRANT CONSULTING, INC	BOISE	ID	166.65	6942	Trustee Zone maps D.Kleinert Supt
111715	12/09/2011	REALLY GOOD STUFF INC	BOTSFORD	CT	28.94	3751886	Desk nameplate set D.Amell, 4th grade teacher
111717	12/09/2011	RENAISSANCE LEARNING INC	ST PAUL	MN	3,442.89	3864053	2011/12 Renaissance Place & Accelerated Reader annual renewal, district-wide building portions J.Doyle
111717	12/09/2011	RENAISSANCE LEARNING INC	ST PAUL	MN	916.00	3864042	2011/12 Renaissance Place & Accelerated Reader annual renewal, district-wide building portions J.Doyle
111717	12/09/2011	RENAISSANCE LEARNING INC	ST PAUL	MN	2,720.41	3864058	2011/12 Renaissance Place & Accelerated Reader annual renewal, district-wide building portions J.Doyle
111717	12/09/2011	RENAISSANCE LEARNING INC	ST PAUL	MN	2,876.76	3864047	2011/12 Renaissance Place & Accelerated Reader annual renewal, district-wide building portions J.Doyle
111717	12/09/2011	RENAISSANCE LEARNING INC	ST PAUL	MN	458.00	3864040	2011/12 Renaissance Place & Accelerated Reader annual renewal, district-wide building portions J.Doyle
111774	12/09/2011	RICKS, LEANNA	MOSCOW	ID	29.84	IDMRNOV11LR	Reimb: In-district mileage, 11/2-30/11
111775	12/09/2011	TIFFANY SCRIPTER - ER	MOSCOW	ID	104.97	ERNOV11TS	Reimb: Cricut machine, cartridge, & vinyl Michaels 11/25/11 T.Scripter
111718	12/09/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	23.80	NOV21/11McD	Nov21/11 McDonald bread
111718	12/09/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	9.52	NOV21/11Rus1	Nov21/11 Russell bread
111718	12/09/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	43.50	NOV21/11JHS	Nov21/11 JHS bread
111721	12/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	32.91	224720	Furnace filters for SSF bldg & Beats the Nail L.Pope MaintDept
111721	12/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	41.20	223610	Valve, wire, cable ties C.Faircloth, PCR (Garden Grant \$)
111721	12/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.56	224796	Eye bolts & screw eye L.Pope MaintDept
111721	12/09/2011	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	13.99	222921	Antifreeze for winterizing locker rooms

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111725	12/09/2011	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	-12.85	87205	Return of fuel filter S.Greenwalt TransDept
111725	12/09/2011	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	30.53	87189	Dex-cool antifreeze, sponge S.Greenwalt
111725	12/09/2011	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	4.39	87463	Repl antenna mast for Kubota M.Cass Grounds
111725	12/09/2011	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	15.74	87608	Throttle ball joint for Kubota M.Cass Grounds
111725	12/09/2011	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	6.39	87596	Belt for overhead heater repair at MHS kitchen W.Kerr MaintDept
111776	12/09/2011	TANNER, STACY	MOSCOW	ID	18.02	IDMRNOV11ST	Reimb: In-district mileage, 11/1-30/11
111726	12/09/2011	URM FOOD SERVICE INC	SPOKANE	WA	1,467.26	5321403	Food, dairy & bread delivery 11/10/11 M.Pengilly FdSrv
111726	12/09/2011	URM FOOD SERVICE INC	SPOKANE	WA	34.01	5326686	Food delivery 11/15/11 M.Pengilly FdSrv
111726	12/09/2011	URM FOOD SERVICE INC	SPOKANE	WA	-52.30	8407204	Credit on food delivery 11/10/11 M.Pengilly FdSrv
111726	12/09/2011	URM FOOD SERVICE INC	SPOKANE	WA	1,519.33	5321402	Food delivery 11/10/11 M.Pengilly FdSrv
111727	12/09/2011	U.S. BANK	ST LOUIS	MO	30.48	2103	Trophies TE Book J.Mock S.Hanchey CurriDir
111727	12/09/2011	U.S. BANK	ST LOUIS	MO	1,676.17	0361-2028	Books Amazon.com 10/21/11 G.Wissner S.Hanchey CurriDir
111727	12/09/2011	U.S. BANK	ST LOUIS	MO	83.40	1387	Rental car - Dollar Rent A Car 11/6-9/11 for Project Leadership Boise S.Hanchey CurriDir
111727	12/09/2011	U.S. BANK	ST LOUIS	MO	430.00	2424	Registration 2012 CORE Leadership Summit 3/1-2/11 Burlingame CA for S.Hanchey CurriDir
111729	12/09/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	37.99	02394	Snacks & supplies K+ prgm M.Ownbey MCD
111729	12/09/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	77.51	01417	Snacks & supplies K+ prgm M.Ownbey MCD
111729	12/09/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	6.77	05843	Supplies K+ prgm M.Ownbey MCD
111729	12/09/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	62.79	02093	Book, swabs, Nurse supplies 10/19/11 J.Parker
111729	12/09/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	14.55	09937	Instuactional board games PCR G.Dalebout E.Norman, Admn
111729	12/09/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	41.47	03990	Snacks K+ prgm M.Ownbey MCD
111729	12/09/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	34.82	04725	Snacks & supplies K+ prgm M.Ownbey MCD
111729	12/09/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	40.70	06041	Snacks K+ prgm M.Ownbey MCD
111729	12/09/2011	WALMART COMMUNITY/GEMB	ATLANTA	GA	86.92	07568	Food supplies for Student Store J.Huff

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111777	12/09/2011	WILSON, ZACH	MOSCOW	ID	67.07	IDMRNOV11ZW	Reimb: In-district mileage, 11/1-30/11
111730	12/09/2011	WORLDS FINEST CHOCOLATE INC	CHICAGO	IL	2,645.00	90590727	Chocolate bars for Choir Fundraiser J.Pals
111778	12/09/2011	DEBRA WYATT	MOSCOW	ID	139.85	ERNOV11DW	Reimb: Pizza, Pizza Perfection 11/10/11 Russell & St Marys Family nite Title I
111731	12/09/2011	XEROX CORPORATION	PASADENA	CA	58.27	500249091	Dec2011 Copier lease & maint agrmt SSF & Fd Srv
111779	12/13/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/C.Culverw	2011-12 Criminal History Check - Christopher Culverwell Asst Wrestling coach JHS
111779	12/13/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/B.Blanken	2011-12 Criminal History Check - Bryce Blankenship Mentor Prgm
111780	12/16/2011	AMERICAN FAMILY LIFE	COLUMBUS	GA	119.20	20111216ADFLD	Payroll accrual
111781	12/16/2011	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,240.34	20111216ADAFB	Payroll accrual
111781	12/16/2011	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,044.44	20111216ADAMF	Payroll accrual
111782	12/16/2011	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	7,628.99	20111216ADCAF	Payroll accrual
111782	12/16/2011	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	1,100.32	20111216ADDPC	Payroll accrual
111783	12/16/2011	AMERICAN FIDELITY	HOPKINS	MN	142.80	20111216ADAML	Payroll accrual
111784	12/16/2011	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	11,275.85	20111216ADDDI	Payroll accrual
111785	12/16/2011	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	652.00	20111216ADGRN	Payroll accrual
111786	12/16/2011	IDAHO EDUCATION ASSOC	BOISE	ID	7,106.93	20111216ADIED	Payroll accrual
111787	12/16/2011	IDAHO NCPERS GROUP LIFE	DALLAS	TX	192.00	20111216ADPGL	Payroll accrual
111788	12/16/2011	JOHN HANCOCK LIFE INS CO	BOSTON	MA	265.72	20111216ADJHL	Payroll accrual
111789	12/16/2011	LATAH COUNTY SHERIFF OFFICE	MOSCOW	ID	42.53	20111216ADLAT	Payroll accrual
111790	12/16/2011	LATAH FED. CREDIT UNION	MOSCOW	ID	8,325.00	20111216ADCRU	Payroll accrual
111791	12/16/2011	REGENCE BLUE SHIELD OF	SEATTLE	WA	96,665.80	20111216ADMS1	Payroll accrual
111791	12/16/2011	REGENCE BLUE SHIELD OF	SEATTLE	WA	6,121.50	20111216ADMS2	Payroll accrual
111791	12/16/2011	REGENCE BLUE SHIELD OF	SEATTLE	WA	90,725.65	20111216ADMMSB	Payroll accrual
111791	12/16/2011	REGENCE BLUE SHIELD OF	SEATTLE	WA	893.00	RFC	December COBRA - Lisa Geidl
111792	12/16/2011	STANDARD INSURANCE CO.	PORTLAND	OR	1,576.80	20111216ADSLB	Payroll accrual
111792	12/16/2011	STANDARD INSURANCE CO.	PORTLAND	OR	197.50	20111216ADSLI	Payroll accrual
111793	12/16/2011	UNITED WAY OF MOSCOW	MOSCOW	ID	120.00	20111216ADUNC	Payroll accrual
111794	12/16/2011	US DEPT OF EDUCATION	ATLANTA	GA	406.90	20111216ADUDE	Payroll accrual
111795	12/15/2011	U.S. BANK	ST LOUIS	MO	99.50	0445	IT Solutions online subscription to Experts Exchange 11/11/11-11/11/12 C.Hiatt TechDept
111796	12/16/2011	ADAIR, DEBORA	MOSCOW	ID	27.49	IDMROCTNOVDA	Reimb: In-district mileage, 10/11-12/9/11
111797	12/16/2011	ALLEGRA PRINT & IMAGING	MOSCOW	ID	63.00	57459	Printing, business cards, M.Johnson,

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							counseling
111797	12/16/2011	ALLEGRA PRINT & IMAGING	MOSCOW	ID	183.93	57337	Printing, Thank you cards, Moscow Bears A Green Activities
111798	12/16/2011	ALLIANCE FAMILY SERVICES INC	SANDPOINT	ID	904.00	7268	OCT 2011 PSR Services for WPark, Lena & Russell K.McDonough
111798	12/16/2011	ALLIANCE FAMILY SERVICES INC	SANDPOINT	ID	112.00	7489	OCT 2011 PSR Services for WPark, Lena & Russell K.McDonough
111798	12/16/2011	ALLIANCE FAMILY SERVICES INC	SANDPOINT	ID	2,128.00	7269	OCT 2011 PSR Services for WPark, Lena & Russell K.McDonough
111800	12/16/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	23.90	17818	Pears, W Park Elem Food Service M.Pengilly
111800	12/16/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	24.90	17816	Gala apples, Lena Elem Food Service M.Pengilly
111800	12/16/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	68.29	17991	Gala apples, oranges, W Park Elem Food Service M.Pengilly
111800	12/16/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	44.39	17989	Gala apples, oranges Food service M.Pengilly
111800	12/16/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	74.70	17814	Gala & red delicious apples MHS Food service M.Pengilly
111800	12/16/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	149.40	17815	Gala & red delicious apples, JrHigh Food service M.Pengilly
111800	12/16/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	43.99	17986	Gala apples & oranges, MHS Food service M.Pengilly
111800	12/16/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	148.48	17988	Gala apples, oranges & pears McDonald Elem Food service M.Pengilly
111800	12/16/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	143.40	17987	Gala apples, JrHigh Food service M.Pengilly
111800	12/16/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	49.80	17817	Gala apples, red delicious apples, Russell Elem Food service M.Pengilly
111800	12/16/2011	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	40.98	17990	Oranges, Russell Elem Food service M.Pengilly
111801	12/16/2011	AMERICAN SPEECH HEARING ASSOC/	BALTIMORE	MD	320.00	790604	2012 membership dues, ASHA 1/1/2012-12/31/12 K.Mead
111801	12/16/2011	AMERICAN SPEECH HEARING ASSOC/	BALTIMORE	MD	250.00	800752	2012 membership dues, ASHA 1/1/2012-12/31/12 J.Mundell
111802	12/16/2011	ASBO INTERNATIONAL	CHICAGO	IL	199.00	DEC11DUESASBO	2011/12 ASBO Membership dues, #819005 3/1/12-2/28/13 D.Adair
111841	12/16/2011	AVISTA UTILITIES	SPOKANE	WA	39,210.89	NOV2011STMT	Nov2011 Gas & Electric charges
111803	12/16/2011	BARNES, ROBIN	MOSCOW	ID	29.68	ERDEC11RB	Reimb: Tripod, Walmart 12/3/11 A

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							Green Activities
111804	12/16/2011	BRANDT BROS TRUCKING	MOSCOW	ID	297.50	NOV11BRANDT	Plowing services at Bus garage, 3 1/2 hrs. 11/18/11
111805	12/16/2011	CAMERA CARE	SPOKANE	WA	351.53	656077	Repair & cleaning, Nikon D70's & D40 voc ed, J.Huff
111806	12/16/2011	CDW GOVERNMENT INC	CHICAGO	IL	635.40	B906442	laptop, J.Huff
111842	12/16/2011	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	8,117.54	NOV2011STMT	Nov2011 District wide utilities
111807	12/16/2011	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	51.56	208107451535	stamp pads, erase markers, file folders A Arlint Gr 3 supplies
111808	12/16/2011	COEUR D'ALENE HIGH SCHOOL	COEUR D'ALENE	ID	75.00	DEC11CDADEBATE	Regs: CDA Challenge Debate tournament 12/9/11 M.Hightower
111809	12/16/2011	COLFAX GRANGE SUPPLY CO INC	COLFAX	WA	1,097.50	33969	Ice Melt, District wide M.Cass
111810	12/16/2011	COSTCO WHSE 103	CLARKSTON	WA	195.94	10372127	Granola bars, trail mix, snack nuts, Student store, J.Huff
111811	12/16/2011	DALEBOUT, GERALD	MOSCOW	ID	16.11	IDMRAUGSEP11GD	Reimb: In-district mileage, 8/22-30/11 and 9/1-8/11
111843	12/16/2011	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	15,000.00	DEC16/11DEP	Dec2011 Medicaid Match Deposit - Trust Account #0008673
378	12/16/2011	US BANK	MOSCOW	ID	98,828.95	20111216ADFED	Payroll accrual
378	12/16/2011	US BANK	MOSCOW	ID	51,401.90	20111216ADFIC	Payroll accrual
378	12/16/2011	US BANK	MOSCOW	ID	146.25	20111216ADFTP	Payroll accrual
378	12/16/2011	US BANK	MOSCOW	ID	2,282.83	20111216ADFTX	Payroll accrual
378	12/16/2011	US BANK	MOSCOW	ID	17,745.87	20111216ADMED	Payroll accrual
378	12/16/2011	US BANK	MOSCOW	ID	75,879.03	20111216AFFIC	Payroll accrual
378	12/16/2011	US BANK	MOSCOW	ID	17,745.87	20111216AFMED	Payroll accrual
111812	12/16/2011	GEORGE PATTON ASSOCIATES INC	BRISTOL	RI	124.42	0401129	newspaper rack, S.Hodgin
111813	12/16/2011	CHARLIE GERKE - ER	MOSCOW	ID	102.41	ERNOV11CG	Reimb: Bowling, Zeppoz MHS IDFY Chapter 11/9/11
111814	12/16/2011	GREEN - PC, ALLEN	MOSCOW	ID	277.70	PCOCTNOV11AG	Petty Cash, MHS Activities Concessions
111815	12/16/2011	HASTINGS ENTERTAINMENT #9727	AMARILLO	TX	250.00	398	Twenty-five \$10 holiday gift cards for staff and volunteers
111816	12/16/2011	HILL - PC, KEVIN	MOSCOW	ID	415.11	PCNOVDEC11KH	Petty Cash, JrHigh 11/8/11-12/5/11
111817	12/16/2011	HILL, PAUL M	MOSCOW	ID	25.00	3893	Instrument appraisal, cello and violin C.Cameron
111818	12/16/2011	HOWARD HUGHES APPLIANCE	MOSCOW	ID	99.95	SS00065050	DVD/VCR player, 1-K. Fitze
111819	12/16/2011	HUBER ACTION FREIGHT INC	COLFAX	WA	12.00	2325534	Shipper, Wash. Auto carriage, Plow parts Grounds Dept M.Cass
111820	12/16/2011	HUGH O'BRIAN YOUTH LEADERSHIP	WESTLAKE VILLAG CA		150.00	81389	Regs: 2012 Hugh O'Brien Youth Leadership Conf.6/8-10/12 Caldwell, ID

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111820	12/16/2011	HUGH O'BRIAN YOUTH LEADERSHIP	WESTLAKE VILLAG	CA	150.00	81387	Kathryn Thomson Regs: 2012 Hugh O'Brien Youth Leadership Conf.6/8-10/12 Caldwell, ID Marissa Wear
111820	12/16/2011	HUGH O'BRIAN YOUTH LEADERSHIP	WESTLAKE VILLAG	CA	150.00	82046	Regs: 2012 Hugh O'Brien Youth Leadership Conf.6/8-10/12 Caldwell, ID Daphne Saul
111821	12/16/2011	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	7.71	2012151	Nov 2011 Administrative fees, medicaid billing L.Smallwood
111822	12/16/2011	IDAHO FISH AND GAME	BOISE	ID	35.00	DEC11WILDEXP	2011/12 subscription, 9 mos. Wildlife Express, D.Amell, 4th Grade
381	12/16/2011	ILIAC	EAST HARTFORD	CT	1,036.00	20111216ADWRI	Payroll accrual
381	12/16/2011	ILIAC	EAST HARTFORD	CT	730.00	20111216ADAF	Payroll accrual
381	12/16/2011	ILIAC	EAST HARTFORD	CT	1,500.00	20111216ADING	Payroll accrual
111824	12/16/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	86.17	86039137	DEC 2011 Monthly Copier Lease fees & copy charges PCR E.Norman
111824	12/16/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	667.90	86039138	DEC 2011 Monthly copier lease agreement & copy charges McD L.Rogers
111824	12/16/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	532.30	86079181	DEC 2011 Monthly Copier Lease fees JHS K.Hill
111824	12/16/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	89.66	86039131	DEC 2011 Monthly Copier Lease Agreement & copy charges McD L.Rogers
111824	12/16/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	517.89	86039141	DEC 2011 Monthly Copier Lease agreement & copy charges J.Pierce
111825	12/16/2011	JOISSU PRODUCTS INC	ORLANDO	FL	70.35	257726A	Plush monkeys, yo-yo's, dinosaurs in eggs, Reading Month & Cat Paw Awards W.Marineau
111826	12/16/2011	KRESTIAN, ERIN	MOSCOW	ID	76.03	ERNOV11EK	Reimb: Games, mentor program Fall 2011 - C.Gerke
111827	12/16/2011	MCMASTER-CARR SUPPLY CO	CHICAGO	IL	47.16	11968946	Heavy Duty scissor Maintenance Dept C.Vogtman
111828	12/16/2011	MIKOLAJCZYK, KIM	MOSCOW	ID	114.00	ERDEC11KM	Reimb: Lunch refreshments, Professional Development mtg 12/2/12 Counselor K.Mikolajczyk
111831	12/16/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	208.25	10830059	1 pallet of Tube sand, Grounds Dept M.Cass
111831	12/16/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	17.50	10832801	Deposit on Pallet, Grounds Dept M.Cass
111831	12/16/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	99.99	10825484	Battery pack for drill, Tech Dept

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111831	12/16/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	-5.64	18049930	C.Hiatt paint, pipe, cement, tape PCR Garden Project C.Faircloth
111831	12/16/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	121.68	10828137	boards, deck screws, posts, studs, dowels, JD Poulos
111831	12/16/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	29.15	10828457	boards, deck screws, posts, studs, dowels, JD Poulos
111831	12/16/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	40.87	10831788	Drill/impct kit, orbital sander JD Poulos
111831	12/16/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	23.25	10832165	Drill/impct kit, orbital sander JD Poulos
111831	12/16/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	11.00	10827454	boards, deck screws, posts, studs, dowels, JD Poulos
111831	12/16/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	75.44	10829854	paint, pipe, cement, tape PCR Garden Project C.Faircloth
111831	12/16/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	385.96	10835653	Drill/impct kit, orbital sander JD Poulos
111831	12/16/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	155.62	10833240	Ceiling tile, ceiling sealer, MHS satellite cafe, L.Pope
111831	12/16/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	5.39	10833451	Cam lock, audio cabinet Russel Elem L.Neely
111831	12/16/2011	MOSCOW BUILDING SUPPLY	MOSCOW	ID	26.50	10835249	Caulk gun, roof cement, SSB L.Neely
111844	12/16/2011	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	429.00	10219	Nov2011 Recycling pickup District wide
111832	12/16/2011	MUNDY'S MACHINE AND WELDING	MOSCOW	ID	37.00	67200	100' 1/4" C R rnd, Ind Arts, Z.Russell
111845	12/16/2011	NATIONAL GEOGRAPHIC SCHOOL PUB	DES MOINES	IA	73.86	011501041200143	2011/12 Subscription renewal Nat Geo Young Explorer lgrd B.Iverson
111833	12/16/2011	NORMAN, EDWARD	MOSCOW	ID	30.03	IDMROCTNOV11EN	Reimb: In-district mileage 10/1-31/11 & 11/1-30/11
111846	12/16/2011	NORTH CENTRAL DIST HEALTH DEPT	MOSCOW	ID	130.00	2012RENEWAL-A	2012 Food license renewal for PCR M.Pengilly FdSrv
111847	12/16/2011	NORTHWESTERN GROUP MARKETING S	SPOKANE	WA	2,025.00	DEC2011	Dec2011 Employee Benefits Consulting Service D.Adair
111848	12/16/2011	OREGON EDUCATIONAL TECHNOLOGY	SHERWOOD	OR	300.00	391003	2011/12 OETC Idaho Membership
111851	12/16/2011	OFFICE DEPOT	CINCINNATI	OH	-4.21	1417515957	Ink cartridge exchange L.Snyder Computer lab
111851	12/16/2011	OFFICE DEPOT	CINCINNATI	OH	301.59	1417473194	Ink cartridges L.Snyder Computer lab
111851	12/16/2011	OFFICE DEPOT	CINCINNATI	OH	46.16	1417473192	Ink cartridges & tech supplies L.Snyder Computer lab
111851	12/16/2011	OFFICE DEPOT	CINCINNATI	OH	224.06	1417473193	Ink cartridges L.Snyder Computer lab

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111851	12/16/2011	OFFICE DEPOT	CINCINNATI	OH	17.20	588293279001	Paper clips T.Klas P.Steele
111851	12/16/2011	OFFICE DEPOT	CINCINNATI	OH	502.39	587968424001	Ink cartridges & tape for Office & Ink Cartridges for K-6 classrooms L.Hamma
111851	12/16/2011	OFFICE DEPOT	CINCINNATI	OH	335.08	587837511001	Toner, colored paper, pens T.Klas P.Steele
111851	12/16/2011	OFFICE DEPOT	CINCINNATI	OH	3.44	1416208527	Paper clips T.Klas P.Steele
111851	12/16/2011	OFFICE DEPOT	CINCINNATI	OH	10.13	587968426001	Yellow hazard tape L.Hamma Office
111851	12/16/2011	OFFICE DEPOT	CINCINNATI	OH	6.72	587968424002	Label tape for Office L.Hamma
111851	12/16/2011	OFFICE DEPOT	CINCINNATI	OH	83.79	1413876823	Pocket notebooks Office supplies L.Smallwood & K.McDonough
111851	12/16/2011	OFFICE DEPOT	CINCINNATI	OH	49.38	1416609443	Ink cartridges Technology supplies shared
111851	12/16/2011	OFFICE DEPOT	CINCINNATI	OH	62.01	1417461987	Toner cartridge Technology supplies shared
111851	12/16/2011	OFFICE DEPOT	CINCINNATI	OH	57.98	1418257960	Wireless mouses Technology supplies shared
111851	12/16/2011	OFFICE DEPOT	CINCINNATI	OH	87.62	588568733001	Construction paper, stapler, markers, supplies Various Teachers
111851	12/16/2011	OFFICE DEPOT	CINCINNATI	OH	7.32	1416208525	Portfolios Teacher supplies, B.Celebrezze
111852	12/16/2011	ORIENTAL TRADING CO INC	ST LOUIS	MO	76.24	648351824-02	Craft ornaments, book marks, tattoo sets, supplies K.Ardern Title1
111853	12/16/2011	PEARSON DIGITAL LEARNING/NCS P	CHICAGO	IL	4,566.00	3586537	Licenses for Waterford Early Reading Prgm Levels 1,2,3 W.Park Kindergarten Software
380	12/16/2011	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	85,003.07	20111216ADRET	Payroll accrual
380	12/16/2011	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	17,191.57	20111216AFRSC	Payroll accrual
380	12/16/2011	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	141,762.88	20111216AFRET	Payroll accrual
380	12/16/2011	PERSI	BOISE	ID	10,341.63	20111216ADPE3	Payroll accrual
380	12/16/2011	PERSI	BOISE	ID	3,991.13	20111216ADPEE	Payroll accrual
380	12/16/2011	PERSI	BOISE	ID	22.24	20111216ADPLP	Payroll accrual
111834	12/16/2011	JENNY PIERCE	MOSCOW	ID	97.54	ERDEC11JP	Reimb: snowboots for needy students Spence 12/02/11 W.Marineau
111854	12/16/2011	PLAYSCRIPTS INC	NEW YORK	NY	263.46	1640645	Performance fee & Play books: "The Suess Odyssey" K.Golightly Drama
111835	12/16/2011	POULSEN, BRANDEN	ANCHORAGE	AK	50.00	2011/12K+REFUND	2011/12 Refund on deposit for Jayden Poulsen K+ Program
111855	12/16/2011	PRECISION ENGRAVING COMPANY	MOSCOW	ID	45.00	CR0058-12	Name plates for New Lena teachers L.Hamma Office

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111856	12/16/2011	PULLMAN SCHOOL DIST 267	PULLMAN	WA	150.00	DEC28/11ENTRY	Entry Fees for 2011 PHS Christmas Wrestling Tourn. 12/28/11 J.Drage
111858	12/16/2011	J&L ELECTRONICS INC	MOSCOW	ID	363.90	70005245	Wireless amplifier, Chargers, AC & DC chargers, cables, supplies for tablets & inventory C.Hiatt TechDept
111858	12/16/2011	J&L ELECTRONICS INC	MOSCOW	ID	8.99	10193515	3foot plug to RCA R.Markley
111858	12/16/2011	J&L ELECTRONICS INC	MOSCOW	ID	660.80	10193545	32" Toshiba monitor, Cables, adapters, PIN Apple ext, supplies for Channel 16 TV broadcasting setup C.Hiatt TechDept
111858	12/16/2011	J&L ELECTRONICS INC	MOSCOW	ID	499.99	10193731	PC Notebook C.Hiatt TechDept
111858	12/16/2011	J&L ELECTRONICS INC	MOSCOW	ID	10.00	10194343	Repair of soundfield system for hearing impaired M.Fredrickson
111859	12/16/2011	RENAISSANCE LEARNING INC	ST PAUL	MN	164.36	3864805	Accelerated Math Scan cards C.Bechinski Principal
111860	12/16/2011	ROBERT BROOKE & ASSOCIATES INC	BIRMINGHAM	MI	166.24	387013	Exit device for Lena L.Neely MaintDept
111836	12/16/2011	ROBERTS, MICHAEL	MOSCOW	ID	57.00	TERDEC11MR	Meals, CDA Drama competition 12/2-3/11
111837	12/16/2011	ROBERDS, TYLER	MOSCOW	ID	63.00	BBB12/6/11TR	B.Basketball B team vs Pullman LMS
111862	12/16/2011	ROSAUERS #9	MOSCOW	ID	1.23	OCT27/123	Snacks for Dev. Preschool 10/27/11 A.Peterson
111862	12/16/2011	ROSAUERS #9	MOSCOW	ID	30.66	OCT27/3066	Supplies for chemistry lessons 10/27/11 L.Stelck GT Prgm
111862	12/16/2011	ROSAUERS #9	MOSCOW	ID	17.66	OCT20/1766	Snacks for Mentor program on 10/20/11 C.Gerke
111862	12/16/2011	ROSAUERS #9	MOSCOW	ID	91.88	OCT24/9188	Supplies for chemistry lessons 10/24/11 L.Stelck GT Prgm
111862	12/16/2011	ROSAUERS #9	MOSCOW	ID	76.57	OCT3/7657	Snacks for MHS YE 10/3/11 C.Gerke SDFS
111862	12/16/2011	ROSAUERS #9	MOSCOW	ID	4.98	OCT10/498	Snacks for McD Active Parenting 10/10/11 C.Gerke SDFS
111862	12/16/2011	ROSAUERS #9	MOSCOW	ID	69.90	OCT12/6990	Snacks for McD Active Parenting 10/12/11 C.Gerke SDFS
111862	12/16/2011	ROSAUERS #9	MOSCOW	ID	18.23	OCT27/1823	Snacks for Mentor program on 10/27/11 C.Gerke
111862	12/16/2011	ROSAUERS #9	MOSCOW	ID	7.99	OCT31/799	Snacks for Dev. Preschool 10/31/11 A.Peterson
111862	12/16/2011	ROSAUERS #9	MOSCOW	ID	23.44	OCT28/2344	Beverages for JHS Speak Out meeting 10/28/11 C.Gerke
111863	12/16/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	119.45	DEC1/11JHS	Dec1/11 JHS bread
111863	12/16/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	42.73	DEC1/11Lena	Dec1/11 Lena bread

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111863	12/16/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	128.07	DEC1/11McD	Dec1/11 McDonald bread
111863	12/16/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	29.02	DEC1/11WP	Dec1/11 W.Park bread
111863	12/16/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	51.55	DEC1/11MHS	Dec1/11 MHS bread
111838	12/16/2011	JULIE STAFFORD	MOSCOW	ID	200.88	TEROCT11JS	Mileage, meals, & lodging CDA Id. Business Ed Assoc. Conf. 10/7-8/11
111865	12/16/2011	STAPLES CREDIT PLAN	DES MOINES	IA	149.90	66742	Notebooks, folders, markers, classroom supplies PCR G.Dalebout
111865	12/16/2011	STAPLES CREDIT PLAN	DES MOINES	IA	959.92	4060	Guest chairs K.Hill Principal
111865	12/16/2011	STAPLES CREDIT PLAN	DES MOINES	IA	41.99	68891	Ink cartridge C.Jensen Classroom supply
111865	12/16/2011	STAPLES CREDIT PLAN	DES MOINES	IA	179.96	1D96316001	Monitors B.Allenger Counseling
111865	12/16/2011	STAPLES CREDIT PLAN	DES MOINES	IA	154.98	69251	Ink cartridge & wite-out Teacher supplies K.Hill
111865	12/16/2011	STAPLES CREDIT PLAN	DES MOINES	IA	67.34	67570	Colored paper, staples, lysol spray, supplies M.Ownbey MCD K+
111865	12/16/2011	STAPLES CREDIT PLAN	DES MOINES	IA	17.47	67777	Insert tabs, labels, view binder S.Sant Movement
111866	12/16/2011	STATE TAX COMMISSION	BOISE	ID	1,237.94	NOV2011	November 2011 Sales Taxes
379	12/16/2011	STATE TAX COMMISSION	BOISE	ID	97.50	20111216ADSTP	Payroll accrual
379	12/16/2011	STATE TAX COMMISSION	BOISE	ID	474.00	20111216ADSTX	Payroll accrual
379	12/16/2011	STATE TAX COMMISSION	BOISE	ID	47,097.00	20111216ADSTA	Payroll accrual
111867	12/16/2011	TERRY'S DAIRY	COLVILLE	WA	43.92	617423	12/12/11 Dairy products for BPA Vending machine Student Store, J.Huff
111868	12/16/2011	TIME FOR KIDS	TAMPA	FL	97.24	087832244/D.Bel	2011/12 subscription renewal to Time for Kids 2-D.Bell
111839	12/16/2011	TRACY, IAN	MOSCOW	ID	63.00	BBB12/6/11IT	B.Basketball B Team vs Pullman LMS 12/6/11
111869	12/16/2011	TRI-STATE	MOSCOW	ID	354.23	147029	Tool cabinets & drawer liners Tech Dept C.Hiatt
111870	12/16/2011	UNITED PARCEL SERVICE	CAROL STREAM	IL	29.88	862123391	Sept2011 UPS charges
111871	12/16/2011	UNIVERSITY OF IDAHO-BOOKSTORE	MOSCOW	ID	598.99	6830	Apple IPAD2 tablet & keyboard case C.Hiatt TechDept
111872	12/16/2011	UNIVERSITY OF IDAHO - CLIMBING	MOSCOW	ID	119.00	513	Climbing Center rental for JHS Speak Out Club 11/10/11 C.Gerke
111873	12/16/2011	UPSTART	MADISON	WI	74.29	4438840	Bookmarks, progress tracker & pencils for READING MONTH B.Marineau Principal
111874	12/16/2011	SPORT SUPPLY GROUP INC	DALLAS	TX	105.14	94350458	Equipment bag set & skip ropes - Recess equipment K.Strawn
111840	12/16/2011	VETTRUS, ANDY	VIOLA	ID	50.00	2011/12REFUNDK+	2011/12 Refund on Deposit for Conner

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111875	12/16/2011	VIDEO GAME HEADQUARTERS	MOSCOW	ID	55.00	451013	Vettrus K+ Program Laptop A/C adapter for Football computer J.Sheaff Coach
111875	12/16/2011	VIDEO GAME HEADQUARTERS	MOSCOW	ID	45.00	449385	HP Printer C.Hiatt TechDept
111875	12/16/2011	VIDEO GAME HEADQUARTERS	MOSCOW	ID	159.00	451645	Video cards C.Hiatt TechDept
111875	12/16/2011	VIDEO GAME HEADQUARTERS	MOSCOW	ID	45.00	452261	DVD external writer C.Hiatt TechDept
111876	12/16/2011	WASHINGTON AUTO CARRIAGE	SPOKANE	WA	-42.22	90944	Return of pump seal kit for snow plow Ford 1 ton M.Cass Grounds
111876	12/16/2011	WASHINGTON AUTO CARRIAGE	SPOKANE	WA	206.80	90987	96" cutting edge & bolt kit for snow plow Ford 1 ton M.Cass Grounds
111877	12/16/2011	WEST MUSIC COMPANY	CORALVILLE	IA	80.40	SI645422	Recorders and rack M.Berthiaume Music
111878	12/16/2011	XPEDX	DALLAS	TX	269.36	9703031322	Can liners C.Vogtman Custodial
111879	12/16/2011	ZEPPPOZ	PULLMAN	WA	84.00	2728	Bowling 11/11/11 Adv Club D.Garnett
111880	12/19/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/R.Park	2011-12 Criminal History Check - Rachael Park Sub
111880	12/19/2011	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/A.Schwade	2011-12 Criminal History Check - Adam Schwaderer Girls Asst Basketball Coach JHS
111881	12/20/2011	PRINTS UNDERGROUND	PULLMAN	WA	1,007.25	195	MJHS t-shirts and sweatshirts, ASB Fundraiser D.Davis
111882	12/21/2011	ALLEGRA PRINT & IMAGING	MOSCOW	ID	320.00	57522	Printing, MHS Newspaper, S.Hodgin
111883	12/21/2011	ALLIANCE FAMILY SERVICES INC	SANDPOINT	ID	1,024.00	7611	NOV 2011 PSR Services, 4 students, WPark, Lena & Russel Elem. K.McDonough
111883	12/21/2011	ALLIANCE FAMILY SERVICES INC	SANDPOINT	ID	2,224.00	7610	NOV 2011 PSR Services, 4 students, WPark, Lena & Russel Elem. K.McDonough
111883	12/21/2011	ALLIANCE FAMILY SERVICES INC	SANDPOINT	ID	672.00	7612	NOV 2011 PSR Services, 4 students, WPark, Lena & Russel Elem. K.McDonough
111883	12/21/2011	ALLIANCE FAMILY SERVICES INC	SANDPOINT	ID	1,120.00	7857	NOV 2011 PSR Services, 4 students, WPark, Lena & Russel Elem. K.McDonough
111884	12/21/2011	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	452.80	34293	Airfare forAttorney Amy White for May Negotiations D.Kleinert Supt.
111885	12/21/2011	THOMAS R. BRANDT	MOSCOW	ID	54.00	ERDEC11TB	Reimb: meals, CDA State Drama tournament 12/2-3/11
111887	12/21/2011	BUREAU OF EDUCATION & RESEARCH	BELLEVUE	WA	1,125.00	4298663	Regs: Building Early Literacy & Language Skills Class Spokane WA 1/5/2012 C.Shierman S.Mahoney B.Howard D.Stephens T.Summers S.Norman
111887	12/21/2011	BUREAU OF EDUCATION & RESEARCH	BELLEVUE	WA	225.00	4298666	Regs: Building Early Literacy & Language Skills Class Spokane WA

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							1/5/2012 C.Shierman S.Mahoney B.Howard D.Stephens T.Summers S.Norman
111887	12/21/2011	BUREAU OF EDUCATION & RESEARCH	BELLEVUE	WA	430.00	4298657	Regs: Math & Problem Solving Skills Class Spokane WA 1/5/2012 D.Wyatt & B.Fromherz
111888	12/21/2011	BOB CELEBREZZE - PC REG	MOSCOW	ID	461.37	PCNOVDEC11BC	Petty cash, MHS 11/16-12/16/11
111889	12/21/2011	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	47.41	208107474931	recorder player, jack box, paint K Freeland
111890	12/21/2011	CLAY CONNECTION LLC	SPOKANE	WA	565.24	719116	1000lbs pugged clay, Art, A.McMurtry
111891	12/21/2011	FLINN SCIENTIFIC	BATAVIA	IL	582.70	1517921	Rubberized Aprons, student timers, meter stick, cover slips L.Lawton
111893	12/21/2011	FOOD SERVICES OF AMERICA	SEATTLE	WA	1,039.54	6737091	Cake mix, grape jelly, chips Food service M.Pengilly
111893	12/21/2011	FOOD SERVICES OF AMERICA	SEATTLE	WA	263.03	6732249	Pretzels, cheese sauce, Hot pockets, Concessions A Green Activities
111893	12/21/2011	FOOD SERVICES OF AMERICA	SEATTLE	WA	-25.68	6740206	Credit memo for tortilla flour Food service M.Pengilly
111893	12/21/2011	FOOD SERVICES OF AMERICA	SEATTLE	WA	725.82	6737090	tortilla flour, corn dogs, bagels Food service M.Pengilly
111893	12/21/2011	FOOD SERVICES OF AMERICA	SEATTLE	WA	-30.72	6740205	Credit memo for cake mix, ketchup Food service M.Pengilly
111894	12/21/2011	GRITMAN MEDICAL CENTER INC	MOSCOW	ID	191.00	NOV11DOTDS	NOV 2011 DOT drug screens Trans Dept. G.Harris
111895	12/21/2011	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	11,566.26	NOV11OT/PT	NOV 2011 Pre & Post OT/PT therapy services, K.McDonough
111896	12/21/2011	HACH COMPANY	CHICAGO	IL	357.35	7527716	Sulfuric acid, iodide cartridge District-wide W.Kerr
111897	12/21/2011	HAHN RENTAL	MOSCOW	ID	90.00	21529-4	Curtain rental, Deb's Dance 12/3/11 M.Wear
111898	12/21/2011	HILL, CHERISSE	MOSCOW	ID	50.14	ERNOVDEC11CH	Reimb: Felt, fabric & paper, Walmart & Michaels NOV/DEC2011 WPark K+ C.Hill
111899	12/21/2011	IBF GROUP	BOISE	ID	238.30	308560	W-2 & 1099 forms, Laser Universal blank 4-UP W-2/1099 EZOC M.Mitchell
111900	12/21/2011	IDAHO SKYWARD USER GROUP	BURLEY	ID	285.00	JANFEB11REGSKY	Registration 6th Annual Skyward Conf Boise 1/31-2/1/2012 J.Weinmann, D.Adair, J.Johnson
111901	12/21/2011	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	16.11	2012209	NOV 2011 Administrative fees, Medicaid billing L.Smallwood
111901	12/21/2011	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	951.22	2012178	NOV 2011 Administrative fee, medicaid

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111902	12/21/2011	JJ BUILDING SUPPLIES INC	MOSCOW	ID	14.53	2523343	billing District wide K.McDonough 4x8 CDX plywood, McDonald Elem gym wall repair W.Kerr
111903	12/21/2011	KAMIAH JOINT DISTRICT 304	KAMIAH	ID	310.00	JAN12KHSWREST	Entry fees, 2012 Kamiah HS Dual Wrestling meet 1/6-7/11 J Drage
111904	12/21/2011	KAMIAH MIDDLE SCHOOL	KAMIAH	ID	75.00	JAN12KMSWREST	Entry fees, 2012 Kamiah Middle School Invitational Wrestling Tournament M Haley
111905	12/21/2011	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	144.50	0348363	Coaches shorts, & polos for B.basketball T Donaldson
111906	12/21/2011	LES SCHWAB TIRE CENTER	MOSCOW	ID	55.00	647332	Winter tires and change over to studs, S.Greenwalt
111906	12/21/2011	LES SCHWAB TIRE CENTER	MOSCOW	ID	614.00	648575	Winter tires and change over to studs, S.Greenwalt
111906	12/21/2011	LES SCHWAB TIRE CENTER	MOSCOW	ID	84.00	648630	Winter tires and change over to studs, S.Greenwalt
111906	12/21/2011	LES SCHWAB TIRE CENTER	MOSCOW	ID	324.50	648631	Winter tires and change over to studs, S.Greenwalt
111906	12/21/2011	LES SCHWAB TIRE CENTER	MOSCOW	ID	1,243.28	651225	Traction tires & siping, Bus #9 S.Greenwalt
111907	12/21/2011	LITTLE CAESARS PIZZA	PULLMAN	WA	242.50	110411/2	Pizza, School lunch 12/14/11 Jr HS Food service M.Pengilly
111908	12/21/2011	BILL MARINEAU - PC	MOSCOW	ID	180.34	PCNOVDEC11BM	Petty Cash, W Park Elem 11/21-12/15/11
111909	12/21/2011	MINERT & ASSOCIATES INC	MERIDIAN	ID	230.00	165462	NOV 2011 DOT drug testing, Supervisor trng class, Trans. Dept G.Harris
111910	12/21/2011	MOSCOW FAMILY MEDICINE INC	MOSCOW	ID	13.00	MFM306322	NOV 2011 DOT drivers physicals D.Mitchell
111910	12/21/2011	MOSCOW FAMILY MEDICINE INC	MOSCOW	ID	85.00	MFM305220	NOV 2011 DOT drivers physicals D.Mitchell
111910	12/21/2011	MOSCOW FAMILY MEDICINE INC	MOSCOW	ID	85.00	MFM303572	NOV 2011 DOT drivers physicals D.Mitchell
111911	12/21/2011	M & R SALES	TUCSON	AZ	1,128.00	2011-439	Oranges & grapefruit, Drama fund raiser, C.Tousley
111912	12/21/2011	MUNDY'S MACHINE AND WELDING	MOSCOW	ID	45.27	67242	Safety stakes, soccer poles Oyler Field Grounds M.Cass
111913	12/21/2011	MY BINDING.COM	HILLSBORO	OR	1,012.95	41180109	Paper Shredder, B.Celebrezze
111914	12/21/2011	NORMAN, EDWARD	MOSCOW	ID	60.71	ERDEC11EN	Reimb: lunch, Stax 12/16/11 Accreditation Team visit @ PCR Ed Norman, Admn

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NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT	NUMBER	DESCRIPTION
111915	12/21/2011	OCE IMAGISTICS	PORTLAND	OR	44.44	135463	DEC 2011 MHS Office Copier maintenance copy & lease fees M.Taylor
111916	12/21/2011	ROBBE, MPA, LISA	NAPLES	ID	440.94	NOV11ROBBE	Para Training fee & travel expense, Lena Elem Behavior 101, 11/23/11 K.McDonough
111917	12/21/2011	CHERYL TOUSLEY	LEWISTON	ID	54.00	ERDEC11CT	Reimb: meals, CDA State Drama tournament 12/2-3/11
111918	12/21/2011	WEAVER, LYNN	MOSCOW	ID	16.96	ERDEC11LW	Reimb: Boxed cards, Rite Aid 12/05/11 student group supplies C.Gerke
111919	12/22/2011	AT&T LONG DISTANCE	CAROL STREAM	IL	165.90	1153572277	December 2011 Long distance
108269	12/22/2011	BARNES, ROBIN	MOSCOW	ID	-117.00	TARFEB11RB	Meal Advance, Boise Girls State BB Tournament 2/16-19/11
109369	12/22/2011	BERGER, ERIK	LEWISTON	ID	-101.00	VS4/9/11EB	V Softball vs Lakeland 4/9/11
108505	12/22/2011	DONAGHY, JOHN	MOSCOW	ID	-40.00	BKGRD/RefundJD	Background record money returned - No records check done Feb2011 H.Holman HR Dept
108918	12/22/2011	DOTY, BRAD	MOSCOW	ID	-20.00	VS4/11/11BD2	V G.Softball vs Prarie 4/11/11 Mileage only
108122	12/22/2011	FAHY, DEIDRE	MOSCOW	ID	-52.87	REIMBJAN21/11DF	Reimb: mileage to Chaperone of Snow Retreat in Anatone WA 1/21-23/11 for Mexican Exchange Students Enviro Club L.Eareckson
111920	12/22/2011	TOM GARRETT - ER	MOSCOW	ID	98.00	U.Credits/2010-	2010-11 One University credit reimb - Practicum Supervision Summer2011
108180	12/22/2011	GERMER, GEORGE	MOSCOW	ID	-9.00	7/8W2/9/11GG	7th/8th Wrestling vs Clarkston LMS 2/9/11
111921	12/22/2011	HESPELT, NATHAN	MOSCOW	ID	60.00	U.Credits/2010-	2010-11 One University credit reimb - CASP505 Interventions in Human Service Fall2010
111922	12/22/2011	INLAND CELLULAR	ROSLYN	WA	888.76	DEC2011STMT	December 2011 Cell phone charges
111922	12/22/2011	INLAND CELLULAR	ROSLYN	WA	54.42	DEC2011IC	December 2011 Backup Internet connect card fee C.Hiatt Tech Dept
108962	12/22/2011	MAHONEY, SUSAN	VIOLA	ID	-72.00	TERAPR11SM	Parking fees, & meals, Boise Title I Conf. 4/6-8/11
109337	12/22/2011	BLANCHE MCKENNON	MOSCOW	ID	-32.15	ERAPR11BM	Reimburse: Ham, Teacher's Breakfast 4/28/11 NHS, B.McKennon
109337	12/22/2011	BLANCHE MCKENNON	MOSCOW	ID	-124.12	ERAPR26/11BM	Reimb: strawberries, orange juice, plates, Teachers breakfast 4/26/11 NHS, B.McKennon

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109121	12/22/2011	AMY McMURTRY	MOSCOW	ID	-46.62	ERAPR11AM	Reimb: Tracing pads - Michaels 4/3/11 Art, A.McMurtry
109338	12/22/2011	MIKOLAJCZYK, KIM	MOSCOW	ID	-73.10	TERAPR11KM	Mileage and Meals, LWS Responding to school crisis 4/25-26/11
111923	12/22/2011	NORTH IDAHO COLLEGE	COEUR D'ALENE	ID	75.00	DEC16/11ENTRY	Entry Fee for Tri State Wrestling Tournament 12/16-17/11 J.Drage
111924	12/22/2011	NSTA PUBLICATIONS	WASHINGTON	DC	60.90	23897780	Picture Perfect Science Lessons 1st & 3rd grades M.Pannkuk T.Ringo
111927	12/22/2011	OFFICE DEPOT	CINCINNATI	OH	37.49	1416227900	Ipad2 case D.Kleinert Supt office
111927	12/22/2011	OFFICE DEPOT	CINCINNATI	OH	28.86	586959950001	Letter trays Supt office A.Packard
111927	12/22/2011	OFFICE DEPOT	CINCINNATI	OH	5.78	586959949001	Ink stamp Supt office A.Packard
111927	12/22/2011	OFFICE DEPOT	CINCINNATI	OH	36.46	586959948001	Bulletin Board Supt office A.Packard
111927	12/22/2011	OFFICE DEPOT	CINCINNATI	OH	28.86	586959951001	Organizer Supt office A.Packard
111927	12/22/2011	OFFICE DEPOT	CINCINNATI	OH	-28.86	589171506001	Return of organizer Supt office A.Packard
111927	12/22/2011	OFFICE DEPOT	CINCINNATI	OH	-28.86	589171287001	Return of Letter trays Supt office A.Packard
111927	12/22/2011	OFFICE DEPOT	CINCINNATI	OH	121.70	1420129889	Ink cartridges, file sorter, labels, supplies S.Mahoney TitleI Lena/MCS
111927	12/22/2011	OFFICE DEPOT	CINCINNATI	OH	2.99	1418955095	Blank CD-R's Dev PreSch K.McDonough/ A.Peterson
111927	12/22/2011	OFFICE DEPOT	CINCINNATI	OH	56.30	1418953384	Ink cartridges, portfolio, notepad Dev PreSch K.McDonough/ A.Peterson
111927	12/22/2011	OFFICE DEPOT	CINCINNATI	OH	40.90	590036081001	Organizer, calendar, dividers, notebooks T.Brower & S.Hanchey Curriculum
111927	12/22/2011	OFFICE DEPOT	CINCINNATI	OH	76.65	1421000087	Staplers, index cards, clipboards for various teachers classroom supplies
111927	12/22/2011	OFFICE DEPOT	CINCINNATI	OH	169.09	1420102531	Toner, planners, pens, supplies C.Vogtman MaintDept Office
111927	12/22/2011	OFFICE DEPOT	CINCINNATI	OH	131.40	587391742001	Envelopes - Office supplies 5grd L.Hamma
111927	12/22/2011	OFFICE DEPOT	CINCINNATI	OH	39.98	1415167713	Ipad2 w/stylus D.Kleinert Supt office
111943	12/22/2011	OROFINO JOINT SCHOOL DISTRICT	OROFINO	ID	150.00	JAN13/12ENTRY	Entry Fee for Orofino HS Wrestling Tournament 1/13-14/12 J.Drage
111944	12/22/2011	PALOUSE CLEARWATER ENVIRONMENT	MOSCOW	ID	90.00	00002611	Presentation fees - A Bug's Life 11/16-17/11 & 11/29/11 McD 2nd grades (PTO\$)
111928	12/22/2011	PATTY'S MEXICAN KITCHEN & CATE	MOSCOW	ID	589.35	0777	Snacks catering for Dec2011

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111929	12/22/2011	PIZZA PERFECTION	MOSCOW	ID	107.97	272898	B.Celebrezze Pizza for Choir students year end party 12/12/11 L.Steckel, Choir Director
111930	12/22/2011	PRINTER PRO INC	MOSCOW	ID	44.00	24760	Toner cartridge for Russell library F.Trevisan, library aide
111930	12/22/2011	PRINTER PRO INC	MOSCOW	ID	33.95	24530	Ink cartridge G.Dalebout PCR
111931	12/22/2011	J&L ELECTRONICS INC	MOSCOW	ID	39.99	10193562	Ipod docking station R.Markley, PE
111932	12/22/2011	REALLY GREAT READING	CABIN JOHN	MD	2,598.40	2409-1	Student Workbooks and Teacher plans S.Mahoney Lena/MCS Title I
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	5.51	NOV30/551	Bread for W.Park M.Pengilly FdSrv
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	23.63	NOV28/2363	Bread for Russell M.Pengilly FdSrv
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	8.90	NOV7/890	Snacks for Dev. Preschool 1/7/11 A.Peterson
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	25.42	NOV9/2542	Snacks & beverages for full days 11/10/11 & 11/11/11 Adv Club D.Garnett
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	4.97	NOV4/497	Glue, erasers, supplies S.Sant Movement
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	9.96	NOV22/996	11/22/11 Food & supplies for Life Skills class B.Tribelhorn
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	22.24	NOV18/2224	Distilled water for Boiler water testing W.Kerr MaintDept
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	72.00	NOV16/7200	Water, napkins, storage bags for Turkey Trot L.Carscallen PE
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	56.49	NOV30/5649	Snacks for Professional Development C.Bechinski Principal
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	2.59	NOV21/259	Food for PCR Thanksgiving function 11/22/11 G.Dalebout, Ed Norman
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	26.95	NOV14/2695	Snacks for Pay for Performance Mtg 11/14/11 D.Kleinert Supt
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	7.18	NOV11/718	Water for Staff 11/11/11 B.Celebrezze
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	9.47	NOV29/947	Snacks for K+ M.Ownbey McD
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	30.00	NOV30/3000	Gift Card for Lena Family Night 11/30/11 TitleI S.Mahoney
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	27.33	NOV15/2733	Food for Colonial Day 11/15/11 M.Charles, 5th grade
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	44.97	NOV16/4497	Laundry soap C.Vogtman Custodial
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	6.98	NOV14/698	Floral supply for PCR & produce for MHS 11/14/11 M.Pengilly FdSrv
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	9.86	NOV10/986	Refreshments for Russell & St.Marys Family Parent Night 11/10/11 D.Wyatt

<u>CHECK</u>	<u>CHECK</u>		<u>VENDOR</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
							TitleI
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	44.23	NOV1/4423	Lounge supplies for PCR G.Dalebout
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	24.23	NOV15/2423	11/15/11 Food & supplies for Life Skills class B.Tribelhorn
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	29.11	NOV23/2911	Refreshments for Professional Development day 11/23/11 S.Hanchey
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	7.75	NOV11/775	Walnuts for catering of LC Hist. Soc. dinner M.Pengilly FdSrv
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	33.91	NOV9/3391	Bread for MHS M.Pengilly FdSrv
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	60.29	NOV10/6029	Snacks for Staff 11/10/11 B.Celebrezze Principal
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	21.30	NOV2/2130	Snacks for Palouse Prairie Restoration Project Workshop 11/2/11 J.Diamond
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	14.26	NOV21/1426	Food for PCR Thanksgiving function 11/22/11 G.Dalebout, Ed Norman
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	2.49	NOV22/249	Snacks for full day 11/23/11 D.Garnett Adv Club
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	25.75	NOV14/2575	Snacks & supplies 11/14/11 G.Dalebout, PCR
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	54.22	NOV17/5422	Lounge & Office supplies 11/17/11 G.Dalebout, PCR
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	69.18	NOV10/6918	Snacks for Staff during conferences C.Bechinski Principal
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	10.86	NOV30/1086	Snacks for Dev. Preschool 12/1/11 A.Peterson
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	32.77	NOV1/3277	Water and supplies for Volleyball Banquet 11/1/11 M.Charles
111951	12/22/2011	ROSAUERS #9	MOSCOW	ID	45.01	NOV11/4501	Snacks for Staff mtg 11/11/11 C.Bechinski Principal
111933	12/22/2011	SCHOOL SPECIALTY INC	CHICAGO	IL	58.33	208107474927	3-hole punch, whiteboard, markers C.Samson 5grd
111934	12/22/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	167.36	DEC8/11McD	Dec8/11 McDonald bread
111934	12/22/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	39.92	DEC8/11WP	Dec8/11 W.Park bread
111934	12/22/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	101.83	DEC8/11Lena	Dec8/11 Lena bread
111934	12/22/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	68.11	DEC8/11Rus1	Dec8/11 Russell bread
111934	12/22/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	11.90	DEC8/11JHS	Dec8/11 JHS bread
111934	12/22/2011	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	28.69	DEC8/11MHS	Dec8/11 MHS bread
111952	12/22/2011	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	280.85	AM46952-102	Nets for boys & girls soccer J.Reid & M.Quinn

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111952	12/22/2011	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	161.95	AH88873-I02	Moscow Pride caps A.Green
111952	12/22/2011	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	280.85	AM46952-I04	Nets for boys & girls soccer J.Reid & M.Quinn
111936	12/22/2011	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	3,220.07	AM46989-I03	Travel sweat pants, jackets & t-shirts for Girls Basketball R.Barnes
111936	12/22/2011	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	740.00	AM46988-I03	Travel sweat pants, jackets & t-shirts for Girls Basketball R.Barnes
111936	12/22/2011	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	1,572.50	AM46987-I03	Travel sweat pants, jackets & t-shirts for Girls Basketball R.Barnes
111936	12/22/2011	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	295.40	AM46990-I02	Travel sweat pants, jackets & t-shirts for Girls Basketball R.Barnes
111936	12/22/2011	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	350.22	AM46990-I04	Travel sweat pants, jackets & t-shirts for Girls Basketball R.Barnes
111953	12/22/2011	TECHNOLOGY STUDENT ASSOC	RESTON	VA	210.00	M015169	2011/12 TSA Membership fees - Advisor, State & Nat'l Z.Russell Tech Ed
111937	12/22/2011	UNIVERSITY OF IDAHO BURSAR	MCCALL	ID	7,381.50	12-0088	Lodging & meals for MOSS 6grd Science Camp 11/14-18/11 E.Hudelson
111938	12/22/2011	UNIVERSITY INN/ BEST WESTERN	MOSCOW	ID	94.99	36499/161853	Lodging for L.Robbe Instructor for Para Training 11/23/11 K.McDonough Lena
111954	12/22/2011	UNIVERSITY OF IDAHO CHEER	MOSCOW	ID	125.00	JAN21/12ENTRY	Entry Fees for U of I Varsity & J.Varsity Cheer competitions 1/21/12 C.Loomis
111939	12/22/2011	U.S. BANK	ST LOUIS	MO	279.47	5052	Camera, tripod, extension cord for basketball recording Walmart 11/18/11 A.Green Activities
111940	12/22/2011	VIDEO GAME HEADQUARTERS	MOSCOW	ID	8.00	442326	Cable splitter C.Hiatt TechDept
111940	12/22/2011	VIDEO GAME HEADQUARTERS	MOSCOW	ID	60.00	439377	Video card C.Hiatt TechDept
111941	12/22/2011	WASHINGTON STATE UNIVERSITY	PULLMAN	WA	30.00	0807	Presentation fee - WSU Raptor Club 12/9/11 McD 2nd grades
108980	12/22/2011	DEBRA WYATT	MOSCOW	ID	-95.55	TERMAR11DW	Mileage & meal, Spokane Title I BER Workshop 3/3/11
111942	12/22/2011	XPEDX	DALLAS	TX	379.65	9703040320	Can liners C.Vogtman Custodial
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	13.99	092184518859	Books, MHS Library, E.Jacobus
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	60.69	025825161378	10, Discovering Geometry books, B.Celebrezze
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	49.10	021768434419	books, fans, printer, First grade & office L.Hamma
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	13.92	039136418540	books, fans, printer, First grade & office L.Hamma

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NUMBER	DATE		VENDOR	CITY	STATE	AMOUNT	NUMBER	DESCRIPTION		
111963	12/29/2011	AMAZON	CREDIT PLAN	ATLANTA	GA	75.27	056524803114	lens protector, filters, AC Adapter, J.Huff		
111963	12/29/2011	AMAZON	CREDIT PLAN	ATLANTA	GA	-56.70	025827368752	10, Discovering Geometry books, B.Celebrezze		
111963	12/29/2011	AMAZON	CREDIT PLAN	ATLANTA	GA	71.99	182240855849	10, Discovering Geometry books, B.Celebrezze		
111963	12/29/2011	AMAZON	CREDIT PLAN	ATLANTA	GA	53.76	164348522187	3, Dictionaries, A.Cowley, G/T Facilitator		
111963	12/29/2011	AMAZON	CREDIT PLAN	ATLANTA	GA	34.91	088130861634	books, stamp dater, games, puzzle Library, E.Jacobus		
111963	12/29/2011	AMAZON	CREDIT PLAN	ATLANTA	GA	205.44	286729140673	dictionary, B.Celebrezze		
111963	12/29/2011	AMAZON	CREDIT PLAN	ATLANTA	GA	23.99	161892395889	dictionary, B.Celebrezze		
111963	12/29/2011	AMAZON	CREDIT PLAN	ATLANTA	GA	16.44	168858470748	dictionary, B.Celebrezze		
111963	12/29/2011	AMAZON	CREDIT PLAN	ATLANTA	GA	22.98	066376612962	dictionary, B.Celebrezze		
111963	12/29/2011	AMAZON	CREDIT PLAN	ATLANTA	GA	19.97	238422634798	Books, & Games, JrHigh Library E.Jacobus		
111963	12/29/2011	AMAZON	CREDIT PLAN	ATLANTA	GA	88.81	124354459921	Books, & Games, JrHigh Library E.Jacobus		
111963	12/29/2011	AMAZON	CREDIT PLAN	ATLANTA	GA	23.58	124357603984	Books, & Games, JrHigh Library E.Jacobus		
111963	12/29/2011	AMAZON	CREDIT PLAN	ATLANTA	GA	286.39	113780290652	books, fans, printer, First grade & office L.Hamma		
111963	12/29/2011	AMAZON	CREDIT PLAN	ATLANTA	GA	32.04	206324046085	4 books, Reading Month clown noses, B Heidelberger,Counselor		
111963	12/29/2011	AMAZON	CREDIT PLAN	ATLANTA	GA	58.99	152475680115	4 books, Reading Month clown noses, B Heidelberger,Counselor		
111963	12/29/2011	AMAZON	CREDIT PLAN	ATLANTA	GA	58.99	039324735322	10, Discovering Geometry books, B.Celebrezze		
111963	12/29/2011	AMAZON	CREDIT PLAN	ATLANTA	GA	58.05	077793424736	10, Discovering Geometry books, B.Celebrezze		
111963	12/29/2011	AMAZON	CREDIT PLAN	ATLANTA	GA	47.20	001832459396	10, Discovering Geometry books, B.Celebrezze		
111963	12/29/2011	AMAZON	CREDIT PLAN	ATLANTA	GA	45.57	093356360695	10, Discovering Geometry books, B.Celebrezze		
111963	12/29/2011	AMAZON	CREDIT PLAN	ATLANTA	GA	78.98	223277070277	10, Discovering Geometry books, B.Celebrezze		
111963	12/29/2011	AMAZON	CREDIT PLAN	ATLANTA	GA	68.99	020160012871	10, Discovering Geometry books, B.Celebrezze		
111963	12/29/2011	AMAZON	CREDIT PLAN	ATLANTA	GA	58.07	158074804093	10, Discovering Geometry books,		

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	38.89	150642909015	B.Celebrezze 10, Discovering Geometry books,
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	55.94	158598444329	B.Celebrezze 10, Discovering Geometry books,
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	47.44	062476862868	B.Celebrezze library books for all 4 elem libraries
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	97.86	224966074792	E.Cregar Webster's dictionary, A.Cowley, G/T
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	47.79	295524500156	facilitator 3, Webster's dictionaries, G.T.
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	168.21	158050074902	A.Cowley 14, DVD's, J.Garcia
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	32.29	129429535589	Nikon camera, case & memory card,
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	18.49	115266452278	C.Helbling dictionary, B.Celebrezze
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	40.34	092184555399	Books, MHS Library, E.Jacobus
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	25.93	124722016307	Book, Moving the Classroom outdoors, J.Diamond, 5th grd Palouse Prairie
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	31.86	197523645522	Grant \$ dictionary, B.Celebrezze
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	14.98	012967499275	dictionary, B.Celebrezze
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	78.46	150449033357	books, fans, printer, First grade & office L.Hamma
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	165.00	254110494953	NEC projector bulb, D.Amell
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	146.61	213625674103	projector lamp bulb, E. Hudelson, 6th grade
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	328.98	259727351640	Netbook & case, E.Perryman
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	104.90	147272020755	Nikon camera, case & memory card, C.Helbling
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	51.36	286720930429	dictionary, B.Celebrezze
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	11.98	165589444624	dictionary, B.Celebrezze
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	15.99	208198103221	dictionary, B.Celebrezze
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	14.97	261097035940	dictionary, B.Celebrezze
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	76.85	124354998938	Books, & Games, JrHigh Library E.Jacobus
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	15.02	003563257231	books, fans, printer, First grade & office L.Hamma
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	19.66	123650374449	books, fans, printer, First grade & office L.Hamma

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111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	116.00	255099691957	Teacher's manuals, Building Academic Vocab books, E.Norman
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	17.99	158055863484	14, DVD's, J.Garcia
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	21.99	110681362109	lens protector, filters, AC Adapter, J.Huff
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	10.83	029052219400	10 books, Explode the Code K Ardern Title 1
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	20.65	159338932300	10 books, Explode the Code K Ardern Title 1
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	27.39	096057416993	10 books, Explode the Code K Ardern Title 1
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	53.94	185611106065	10 books, Explode the Code K Ardern Title 1
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	25.00	138217179077	Book, 8 strategies to boost student achievement K McMillan
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	116.88	023487331827	replacement lamp, science, M.Thornton
111963	12/29/2011	AMAZON CREDIT PLAN	ATLANTA	GA	26.64	003563690021	books, fans, printer, First grade & office L.Hamma
111964	12/29/2011	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	64.00	34310	NOV 2011 Legal Services, D.Kleinert
111965	12/29/2011	ARLINT, CHAD	MOSCOW	ID	81.90	TERDEC11CA	Reimb: Mileage & meals, CDA Flash Curriculum 12/6-7/11
111966	12/29/2011	CUTTER PROS	PEORIA	AZ	14.24	18041	ProCut 630 Vinyl Cutter Stand Screw Kit. JD Poulos.
111967	12/29/2011	GENEVIEVE FEALY - ER	MOSCOW	ID	37.50	TERDEC11GF	Reimb: Meals, CDA Flash Curriculum Training 12/6-7/11
111968	12/29/2011	FIRST STEP INTERNET	MOSCOW	ID	1,000.00	111218-0132	JAN 2011 Broadband Internet Connectivity C.Hiatt
111969	12/29/2011	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	1,009.30	487773-1	Booksmaterials for Library. E.Jacobus
111969	12/29/2011	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	89.70	487773F-0	Booksmaterials for Library. E.Jacobus
111970	12/29/2011	DAVID GARNETT - ER	MOSCOW	ID	72.50	IDMRAUGSEPOCTNO	Reimb: In-district mileage, 8/1-31/11, 9/1-30/11, 10/3-26/11, 11/2-29/11, Site visits Lena, McDonald, Russell
111971	12/29/2011	GREATAMERICA LEASING CORP	DALLAS	TX	652.28	11678230	DEC2011 Monthly Copier Lease fees on Oce' Model VL9522 MHS B.Celebrezze
111972	12/29/2011	GREEN - ER, ALLEN	MOSCOW	ID	30.55	TERDEC14/11 AG	Reimb: Mileage & meal, PHS Wrestling match 12/14/11
111972	12/29/2011	GREEN - ER, ALLEN	MOSCOW	ID	54.21	TERDEC13/11AG	Reimb: Mileage & meal, Clarkston B./G. Basketball games 12/13/11
111973	12/29/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	14.27	5021797817	JAN2011 Monthly copier maintenance

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111974	12/29/2011	IMAGISTICS	PORTLAND	OR	88.44	133191	agreement & copy charges JHS K.Hill DEC2011 Monthly Copier maintenance fees District Office workroom
111975	12/29/2011	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	187.99	0333340	Soccer balls, practice vests and scorebooks for G.Soccer team J Reid
111976	12/29/2011	LATAH SANITATION	MOSCOW	ID	17.58	213671	Landfill fees, 1180lbs. Grounds Dept M.Cass
111977	12/29/2011	MUNDELL - ER, JANET	PULLMAN	WA	14.93	IDMRDEC22JM	Reimb: In-district mileage, 12/1-15/11
111978	12/29/2011	NORMAN, EDWARD	MOSCOW	ID	12.02	IDMRDEC11EN	Reimb: In-district mileage, 12/1-16/11 Russel & PCR
111979	12/29/2011	MIMI PENGILLY - ER	MOSCOW	ID	22.32	IDMRDEC11MP	Reimb: In-district mileage, 12/1-16/11
111979	12/29/2011	MIMI PENGILLY - ER	MOSCOW	ID	27.23	IDMRNOV11MP	Reimb: In-district mileage, 11/1-30/11
111980	12/29/2011	PETERSON, ANNE	MOSCOW	ID	5.42	IDMRDEC11AP	Reimb: In-district mileage, 12/5-15/11 Headstart
111981	12/29/2011	ROBERTS, MICHAEL	MOSCOW	ID	57.00	TERDEC16/11MR	Reimb: Meals, Trans.Dept Driver 12/16-17/11 Wrestling CDA NIC
111982	12/29/2011	SHANNON PLUMBING & HEATING INC	COEUR D'ALENE	ID	17,340.00	NOV17/11INV	NOV2011 Final Payment JHS Boiler replacement D.Adair/ C.Vogtman Maint Dept
111983	12/29/2011	SUMMERS, TERILYN	MOSCOW	ID	5.46	IDMRDEC11TS	Reimb: In-district mileage, 12/5-16/11 West Park St Mary's
Totals for checks					1,108,386.93		

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	768,783.73	0.00	158,834.66	927,618.39
101	JOBS BILL	7,659.64	0.00	0.00	7,659.64
220	FEDERAL FOREST RESERVE	0.00	0.00	17,340.00	17,340.00
230	LOCAL SPECIAL PROJECTS	0.00	0.00	8,390.71	8,390.71
232	AFTER SCHOOL PROGRAMS	4,713.49	100.00	4,294.23	9,107.72
235	ARTS IN EDUCATION	13.13	0.00	450.81	463.94
239	INSURANCE BROKER CONSULTING	0.00	0.00	2,025.00	2,025.00
241	DRIVER EDUCATION	472.84	0.00	164.39	637.23
243	PROFESSIONAL TECHNICAL	217.16	0.00	3,899.81	4,116.97
245	STATE TECHNOLOGY	0.00	0.00	307.94	307.94
251	TITLE I-A ESEA IMPROVING BASIC	11,585.10	0.00	11,285.75	22,870.85
257	TITLE VI-B IDEA SCHOOL AGE	13,092.90	0.00	0.00	13,092.90
258	TITLE VI-B IDEA PRESCHOOL	643.40	0.00	2,605.23	3,248.63
263	PERKINS III - PROF/TECH ACT	366.44	0.00	0.00	366.44
271	TITLE II-A ESEA IMPROV TEACHER	176.01	0.00	12,214.08	12,390.09
281	FEDERAL SPECIAL PROJECTS	0.00	0.00	111.00	111.00
282	TITLE II-D ESEA TECHNOLOGY	0.00	0.00	71.38	71.38
290	CHILD NUTRITION	17,532.66	0.00	26,792.70	44,325.36
420	PLANT FACILITIES	0.00	0.00	450.00	450.00
710	EXPENDABLE TRUST FUND	13,996.44	0.00	0.00	13,996.44
720	NON-EXPENDABLE TRUST	18,719.74	0.00	0.00	18,719.74
750	STUDENT ACTIVITY FUND	161.01	0.00	915.55	1,076.56
***	Fund Summary Totals ***	858,133.69	100.00	250,153.24	1,108,386.93

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