

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
112251	02/01/2012	SNYDER, KATHRYN	PUYALLUP	WA	40.00	JH5W1/25/12KS	JrHS Wrestling versus Sacajawea & Pomery 1/25/12
112252	02/01/2012	STARRETT, ALBERT	COLFAX	WA	55.00	JHW1/25/12AS	JrHS Wrestling versus Sacajawea & Pomery 1/25/12
112253	02/01/2012	ZUMWALT, TYLER	MOSCOW	ID	30.00	JH5W1/25/12TZ	JrHS Wrestling versus Sacajawea & Pomery 1/25/12
112282	02/03/2012	ALLEGRA PRINT & IMAGING	MOSCOW	ID	75.50	57834	Business cards, A.McMurtry
112283	02/03/2012	ALLEN, CRAIG	MOSCOW	ID	128.99	ERJAN12CA	Emp.Reimb: "CUB" wrist bands, Wrist-band.com 1/26/12
112285	02/03/2012	ALLIANCE FAMILY SERVICES NORTH	SANDPOINT	ID	2,144.00	7929	DEC 2011 PSR Services, 5 students WPark, Lena, Russell, L.Smallwood/K.McDonough
112285	02/03/2012	ALLIANCE FAMILY SERVICES NORTH	SANDPOINT	ID	320.00	7930	DEC 2011 PSR Services, 5 students WPark, Lena, Russell, L.Smallwood/K.McDonough
112285	02/03/2012	ALLIANCE FAMILY SERVICES NORTH	SANDPOINT	ID	1,168.00	7931	DEC 2011 PSR Services, 5 students WPark, Lena, Russell, L.Smallwood/K.McDonough
112285	02/03/2012	ALLIANCE FAMILY SERVICES NORTH	SANDPOINT	ID	504.00	7932	DEC 2011 PSR Services, 5 students WPark, Lena, Russell, L.Smallwood/K.McDonough
112285	02/03/2012	ALLIANCE FAMILY SERVICES NORTH	SANDPOINT	ID	128.00	7983	DEC 2011 PSR Services, 5 students WPark, Lena, Russell, L.Smallwood/K.McDonough
112286	02/03/2012	ALMOTA FIBER	COLFAX	WA	780.30	125	Almota Fiber, Fiber Splicing for PCR C.Hiatt
112287	02/03/2012	BOB CELEBREZZE - ER	MOSCOW	ID	107.50	TERJAN12BC	Emp.Reimb: Mileage & meal, Grangeville HS G.Basketball 1/24/12
112227	02/02/2012	CLARKSTON SCHOOL DISTRICT	CLARKSTON	WA	-40.00	JAN12REGSWRESTL	Entry fees, 2012 Pacific Northwest Wrestling Championship, 1/21/12 Clarkston, WA J Drage
112288	02/03/2012	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	84.98	208107631024	cassette recorders, kindergarten classrooms M.Schroeder K.Freeland
112290	02/03/2012	CULLIGAN LLC	MOSCOW	ID	24.45	JAN12TECH	JAN 12 Monthly water cooler rental & bottled water Tech Dept C.Hiatt
112290	02/03/2012	CULLIGAN LLC	MOSCOW	ID	7.95	JAN12SSF	JAN 12 Monthly water cooler rental & bottled water SSF C.Vogtman
112290	02/03/2012	CULLIGAN LLC	MOSCOW	ID	16.95	JAN12DO	JAN 12 Monthly water cooler rental & bottled water for District Office

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
112290	02/03/2012	CULLIGAN LLC	MOSCOW	ID	48.45	JAN12RUSL	JAN 12 Monthly water cooler rental & bottled water fees Russell E.Norman
112290	02/03/2012	CULLIGAN LLC	MOSCOW	ID	74.40	JAN12LENA	JAN 12 Monthly water cooler rental & bottled water charges Lena L.Sturgis
112290	02/03/2012	CULLIGAN LLC	MOSCOW	ID	66.45	JAN12WPARK	JAN 12 Monthly water cooler rental & bottled water fees WP J.Pierce
112291	02/03/2012	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	100.00	12450754	FEB 12 MHS Office Copier Lease fees & tax C.Helbling
112291	02/03/2012	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	672.00	12450762	FEB 12 Monthly Copier Lease fees & tax 2, Oce' Models OCE/3165 LEASE BUY-OUT
112292	02/03/2012	VIRGINIA DURHAM	MOSCOW	ID	42.00	JAN12VSALSA	Salsa for MLK Human Rights Breakfast 1/14/12 Enviro Club L.Eareckson
112293	02/03/2012	LEE ANNE EARECKSON	MOSCOW	ID	163.80	TERJAN12LAE	Emp.Reimb: Mileage, Spokane Airport, Mex Exchange students 1/6,1/19/12
112294	02/03/2012	GENEVIEVE FEALY - ER	MOSCOW	ID	25.00	ERJAN12GF	Reimb: 2012 Professional IAHPERD membership dues, 10/1/11-9/1/12 D.Davis
112254	02/03/2012	GENEVIEVE FEALY - ER	MOSCOW	ID	294.00	U.Credits/2011-	2011-12 Three University credits reimb - PD: Practicum Supervision Fall2011
112230	02/02/2012	FEALY, GENEVIEVE	MOSCOW	ID	-25.00	ERJAN12GF	Reimb: 2012 Professional IAHPERD membership dues, 10/1/11-9/1/12 D.Davis
112295	02/03/2012	FIRST STEP INTERNET	MOSCOW	ID	1,000.00	120118-0135	FEB 12 Broadband Internet Connectivity C.Hiatt
112296	02/03/2012	GREAT SCOTT DESIGNS	DEARY	ID	329.50	JAN12SCOTT	T-shirts, Buddy club, D.Banks
112297	02/03/2012	GREATAMERICA LEASING CORP	DALLAS	TX	95.76	11829268	FEB 12 Monthly Postage Machine Lease fees SSF R.Fisher
112298	02/03/2012	GREEN - PC, ALLEN	MOSCOW	ID	298.36	PCDEC11JAN12	Petty Cash, 12/29/11-1/22/12 MHS Activities Concessions
112299	02/03/2012	HIATT, CHANC	MOSCOW	ID	69.00	ERNOV11CH	Emp. Reimb: AirPrint Printer, Walmart, 11/18/11 Tech Dept C.Hiatt
112300	02/03/2012	HILL - PC, KEVIN	MOSCOW	ID	358.08	PCJAN12KH	Petty Cash, 1/4/12-1/26/12 Jr High school
112301	02/03/2012	HOWARD, BRENDA	MOSCOW	ID	13.65	TERJAN12BH	Emp. Reimb: Meal, Spokane Building Early Literacy Wrkshp 1/5/12
112303	02/03/2012	IDAHO DEPARTMENT OF HEALTH & W	BOISE	ID	55.00	BKGRD/O.Frederi	Background check for O.Fredericksen Adv Club D.Garnett
112302	02/03/2012	IDAHO DEPARTMENT OF HEALTH & W	BOISE	ID	55.00	BKGRD/A.Simunds	Background check for A.Simundson Adv Club D.Garnett
112304	02/03/2012	IDAHO ICE	MOSCOW	ID	96.00	164499	Bottled water, Concessions A Green Activities

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
112305	02/03/2012	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	65.89	2012334	Administrative fees, JAN 2012 Medicaid billing L.Smallwood
112305	02/03/2012	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	103.50	2012312	Administrative Fees, JAN 2012 medicaid billing District-wide L.Smallwood
112306	02/03/2012	IDAHO ATHLETIC ADMINISTRATORS	BOISE	ID	135.00	APR12IDAAA	Registratrion Fee, 2012 Idaho Athletic Administrator's State Conf. Boise 4/1-3/12 A Green
112307	02/03/2012	RICOH USA INC	DALLAS	TX	257.46	5022097822	FEB 12 Monthly copy fees only Service Agreement JHS K.Hill
112308	02/03/2012	RICOH USA INC	DALLAS	TX	283.41	86348088	FEB 12 Monthly Copier lease & maintenance fees & copy charges Russell S.Swank
112309	02/03/2012	J.CHAD PROFESSIONAL TRAINING	BOISE	ID	225.00	FEB12JCHAD	Course Registration fees, Understanding trends in alcohol & drug abuse, Moscow 2/17/12 C.Gerke
112310	02/03/2012	LAPWAI SCHOOL DISTRICT #341	LAPWAI	ID	288.00	JAN12REGBPA	Regs. 2012 BPA regional competition, Lapwai 1/27/12 J.Huff
112311	02/03/2012	LATAH COUNTY HUMAN RIGHTS TF	MOSCOW	ID	48.00	JAN12LCHR	MLK breakfast , Mex Exchange students, Intl Club, L.Eareckson
112312	02/03/2012	LEE PESKY LEARNING CNTR INC	BOISE	ID	1,120.00	18925	Student Diagnostic Testing, JAN 2012 K.McDonough
112312	02/03/2012	LEE PESKY LEARNING CNTR INC	BOISE	ID	150.00	18924	Student Diagnostic Testing, JAN 2012 K.McDonough
112312	02/03/2012	LEE PESKY LEARNING CNTR INC	BOISE	ID	300.00	18923	Student Diagnostic Testing, JAN 2012 K.McDonough
112313	02/03/2012	LEWIS, HAILEY	MOSCOW	ID	250.00	JAN12LEWISH	Supervision of Mexican exchange students 1/6-19/12 L.Eareckson
112314	02/03/2012	LITTLE CAESARS PIZZA	PULLMAN	WA	240.00	110411/JAN	14, Pizzas Jr HS Food service M.Pengilly
112315	02/03/2012	LYNN, JENNIFER	TROY	ID	196.25	ERJAN12JL	Emp.Reimb: 2012 membership dues, Intl. Society Technology in Ed Texts & resource material
112255	02/03/2012	LYNN, JENNIFER	TROY	ID	294.00	U.Credits/2011-	2011-12 Three University credits reimb - Practicum Supervision Fall2011
112316	02/03/2012	RICK MARKLEY - ER	MOSCOW	ID	206.70	ERJAN12RM	Emp. Reimb: I-Touch, Walmart 1/27/12 P.E. program
112317	02/03/2012	MCGRAW-HILL COMPANIES	CAROL STREAM	IL	130.50	65500105001	Textbooks, Reading Mastery Level 3, Spec Ed S.Mahoney
112317	02/03/2012	MCGRAW-HILL COMPANIES	CAROL STREAM	IL	602.89	65420692001	Textbooks, Reading Mastery Level 3,

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
112318	02/03/2012	BLANCHE MCKENNON	MOSCOW	ID	214.02	ERJAN12BM	Spec Ed S.Mahoney Reimb: Juices, fruits, granola bars, supplies for survival bags NHS, B.McKennon
112319	02/03/2012	MOSCOW WILD @ ART	MOSCOW	ID	40.00	777680	Tile painting session, Mex Exchange students, Enviro club L.Eareckson
112320	02/03/2012	NORMAN - PC, EDWARD	MOSCOW	ID	169.14	PCNOVDEC11JAN12	Petty Cash, 11/10/11-1/21/12 Russell Elem
112256	02/03/2012	NORTHWEST BUSINESS STAMP INC	SPOKANE	WA	35.75	86010	Ink Stamp A.Green Activities
112256	02/03/2012	NORTHWEST BUSINESS STAMP INC	SPOKANE	WA	35.75	86005	Ink stamp B.Celebrezze Principal
112257	02/03/2012	OFFICE DEPOT	CINCINNATI	OH	9.75	1433165769	Kodak ink V.Waring SpEd
112257	02/03/2012	OFFICE DEPOT	CINCINNATI	OH	93.08	1433552435	Monitor & paper clips PCR G.Dalebout
112258	02/03/2012	ROTARY VETERANS MEMORIAL PAVIL	MOSCOW	ID	87.00	303	Ice skating for Mexico exchange students & Enviro Club 1/16/12 L.Eareckson
112321	02/03/2012	MOLLY PANNKUK	MOSCOW	ID	282.00	TERDEC11MP	Regs, Meals Seattle NSTA Conf. 12/7-11/11
112259	02/03/2012	PAT'S SAW & LAWN EQUIPMENT	MOSCOW	ID	18.88	49797	Fuel filters & plugs for LawnBoy snowblowers M.Cass Grounds
112260	02/03/2012	POSITIVE PROMOTIONS	HAUPPAUGE	NY	127.67	04320492	Child portioned meal plates M.Pengilly FdSrv
112261	02/03/2012	POWERSCHOOL USER GROUP-MI	ANN ARBOR	MI	2,013.00	JULY22/12REGS	Lodging & registration 2012 Nat. Powerschool Information Exchange conf 7/22-26/12 Las Vegas M.Taylor, C.Lish, S.Swank & J.Doyle - D.Kleinert Supt.
112262	02/03/2012	PRECISION ENGRAVING COMPANY	MOSCOW	ID	49.31	CR085-1	Driver of the Year plaque D.Mitchell
112263	02/03/2012	PRESIDENTS CHALLENGE	BLOOMINGTON	IN	345.26	1041200186/Dec2	Physical fitness awards & certificates L.Carscallen
112264	02/03/2012	PRINTER PRO INC	MOSCOW	ID	54.00	24856	Toner cartridge M.Charles 5grd
112265	02/03/2012	J&L ELECTRONICS INC	MOSCOW	ID	274.88	10196896	Kindle fire case, IPAD 2 case w/keyboard, Otter Utility IPAD case, Tech Department C.Hiatt
112266	02/03/2012	RAYMOND GEDDES & CO	BALTIMORE	MD	189.72	157790	Mech. pencils, memo pads, sharpeners, supplies for School Store L.Hamma Student Council
112322	02/03/2012	RICKS - PC, LEANNA	MOSCOW	ID	94.65	PCSEPOCTNOVDECJ	Petty Cash, 9/6/11-1/17/12 McDonald Dev Preschool
112267	02/03/2012	ROBERT BROOKE & ASSOCIATES INC	BIRMINGHAM	MI	47.31	389394	Parts for locker lift @ JHS C.Vogtman MaintDept

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
112323	02/03/2012	JULIE SMITH-ER	MOSCOW	ID	98.40	TERJANFEB12JS	Emp.Reimb: Mileage, meal CDA Skyward User Conf. 1/31-2/1/12
112268	02/03/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	63.09	JAN21/12McD	Jan21/12 McDonald bread
112268	02/03/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	11.90	JAN21/12WP	Jan21/12 W.Park bread
112268	02/03/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	133.64	JAN21/12JHS	Jan21/12 JHS bread
112269	02/03/2012	STATE INSURANCE FUND	BOISE	ID	27,917.00	5811274	Oct-Dec2011 Workers Compensation
112271	02/03/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	18.75	90020	Block heater cores for busses - stock S.Greenwealt
112271	02/03/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	18.75	90018	Block heater cores for busses - stock S.Greenwalt TransDept
112271	02/03/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	-21.21	89701	Return of headlights - stock S.Greenwalt TransDept
112271	02/03/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	38.27	89955	Air filters & compresor oil for air compressor - Bus garage M.Cass MaintDept
112271	02/03/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	58.56	90884	Mini strobe for Kubota tractor M.Cass Grounds
112271	02/03/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	38.55	88690	Oil filters for #1 & snow brush scrapers for stock S.Greenwalt TransDept
112271	02/03/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	80.45	90806	Oil filters - stock S.Greenwalt TransDept
112271	02/03/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	7.12	90812	Bolts for #47 truck S.Greenwalt TransDept
112271	02/03/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	34.12	90932	Wiper blades for busses S.Greenwalt TransDept
112272	02/03/2012	TERRY'S DAIRY	COLVILLE	WA	117.12	623432	1/23/12 Dairy products for BPA Vending machine Student Store, J.Huff
112275	02/03/2012	UNIV OF IDAHO/COLL. EDUCATION	MOSCOW	ID	98.00	U.Credits/2011-	Registration 2011-12 Mentor Program course for Melissa Kirkland Fall2011
112275	02/03/2012	UNIV OF IDAHO/COLL. EDUCATION	MOSCOW	ID	98.00	U.Credits/2011-	Registration 2011-12 Mentor Program course for Lindsey Gorringer Fall2011
112275	02/03/2012	UNIV OF IDAHO/COLL. EDUCATION	MOSCOW	ID	98.00	U.Credits/2011-	Registration 2011-12 Mentor Program course for Nicole Morris Fall2011
112275	02/03/2012	UNIV OF IDAHO/COLL. EDUCATION	MOSCOW	ID	98.00	U.Credits/2011-	Registration 2011-12 Mentor Program course for Brandi Ash Fall2011
112275	02/03/2012	UNIV OF IDAHO/COLL. EDUCATION	MOSCOW	ID	98.00	U.Credits/2011-	Registration 2011-12 Mentor Program course for Carly Hendrickson Fall2011
112275	02/03/2012	UNIV OF IDAHO/COLL. EDUCATION	MOSCOW	ID	98.00	U.Credits/2011-	Registration 2011-12 Mentor Program for

<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>
							Sam Hoogsteen Fall2011
112275	02/03/2012	UNIV OF IDAHO/COLL.EDUCATION	MOSCOW	ID	98.00	U.Credits/2011-	Registration 2011-12 Mentor Program course for Janet Mundell
112275	02/03/2012	UNIV OF IDAHO/COLL.EDUCATION	MOSCOW	ID	98.00	U.Credits/2011-	Registration 2011-12 Mentor Program course for Jonathan Poulos Fall2011
112275	02/03/2012	UNIV OF IDAHO/COLL.EDUCATION	MOSCOW	ID	98.00	U.Credits/2011-	Registration 2011-12 Mentor Program for Pepper Abbott Fall2011
112275	02/03/2012	UNIV OF IDAHO/COLL.EDUCATION	MOSCOW	ID	98.00	U.Credits/2011-	Registration 2011-12 Mentor Program course for Charlene Jakich-Kunze Fall2011
112275	02/03/2012	UNIV OF IDAHO/COLL.EDUCATION	MOSCOW	ID	98.00	U.Credits/2011-	Registration 2011-12 Mentor Program course for Rebecca Nelson-Price Fall2011
112276	02/03/2012	UNIVERSITY OF IDAHO INTL PRGMS	MOSCOW	ID	100.00	0186	Use of Culture kits L.Eareckson Int'l Culb
112277	02/03/2012	UNIVERSITY OF IDAHO - CLIMBING	MOSCOW	ID	119.00	519	Rock climbing for Mexico exchange students 1/12/12 L.Eareckson Enviro Club
112279	02/03/2012	U.S. BANK	ST LOUIS	MO	70.66	2003	Postage to Sister City China USPS 12/29/11 D.Kleinert Supt.
112279	02/03/2012	U.S. BANK	ST LOUIS	MO	408.39	0065/6073	Airfare Alaska/Delta San Francisco for CORE Leadership Summit 3/1-2/12 Orbitz S.Hanchey TitleI
112279	02/03/2012	U.S. BANK	ST LOUIS	MO	6.04	4846	Books for Professional Development - Amazon.com 1/17/12 S.Hanchey Curriculum
112279	02/03/2012	U.S. BANK	ST LOUIS	MO	89.00	1840	ASCD Membership Dues 5/1/2012-4/30/2013 ASCD Learning S.Hanchey CurriDir
112279	02/03/2012	U.S. BANK	ST LOUIS	MO	22.93	4298	Meal for UofI Dean Bromley mtg 12/13/11 Breakfast Club D.Kleinert Supt.
112279	02/03/2012	U.S. BANK	ST LOUIS	MO	6.00	5772	Lunch for Lions Club mtg 12/13/11 D.Kleinert Supt.
112279	02/03/2012	U.S. BANK	ST LOUIS	MO	8.75	7391	Lunch for Lions Club Mtg 1/3/12 UnivInn D.Kleinert Supt.
112279	02/03/2012	U.S. BANK	ST LOUIS	MO	212.00	3458	Airfare Boise ISSA Annual Mtg 2/12-14/12 AlaskaAir D.Kleinert Supt.
112280	02/03/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	260.00	456316	PC toolkit, Cable fiber, UPS tripp lite Supplies for Tech Dept C.Hiatt
112280	02/03/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	191.00	456317	Apple Ipod toolkit, USB sync, & keyboard, MBP 13" Speck case, Fiber

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							Optic at PCR Supplies C.Hiatt
112281	02/03/2012	WESTERN PETERBILT INC	LIBERTY LAKE	WA	24.91	K609164	7" light S.Greenwalt TransDept
112324	02/06/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/D.Wilkins	2011-12 Criminal History Check - Donal Wilkinson SpEd Prgm
112325	02/07/2012	BECKMAN, WARREN	LEWISTON	ID	100.00	GBB2/2/12WB	District G.Basketball versus Lakeland 2/2/12
112326	02/07/2012	JUNG, ROBY	MOSCOW	ID	38.00	JVGBB2/2/12RJ	JV G.Basketball versus Pullman 2/2/12
112327	02/07/2012	OAKES, DAVID	ST MARIES	ID	140.00	GBB2/2/12DO	District G.Basketball versus Lakeland 2/2/12
112328	02/07/2012	WASHINGTON STATE UNIVERSITY	PULLMAN	WA	300.00	FEB2012REGPEST	Regs: 2012 Eastern Wa Pesticide Education 2/13-14/12 B.Storla M.Cass
112329	02/08/2012	UNIVERSITY HIGH SCHOOL	SPOKANE	WA	200.00	FEB2012REGSDEBA	Regs: Debate Team tournament, Foley HS 2/10/12 M.Hightower
112330	02/10/2012	ADAIR, DEBORA	MOSCOW	ID	114.90	TERJANFEB12DA	Mileage & meals, CDA Skyward User Group Conf. 1/30-31/12 & 2/1/12
112332	02/10/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	41.51	18190LENA	Apples, oranges LENA Elem Food service M.Pengilly
112332	02/10/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	145.40	18188JHS	Apples, JHS Food service M.Pengilly
112332	02/10/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	62.41	18192WPARK	Oranges, apples, pears W Park Food Service M.Pengilly
112332	02/10/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	48.80	18191RUSL	Apples, Russell Elem Food service M.Pengilly
112332	02/10/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	83.02	18189MCD	Apples, oranges MCD Elem Food service M.Pengilly
112332	02/10/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	97.60	18187MHS	Apples, MHS Food service M.Pengilly
112332	02/10/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	37.19	18336WPARK	Apples, oranges WPARK Elem Food service M.Pengilly
112332	02/10/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	62.09	18335RUSL	Apples, oranges Russel Elem Food service M.Pengilly
112332	02/10/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	53.48	18334LENA	Apples, oranges LENA Elem Food service M.Pengilly
112332	02/10/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	80.38	18333MCD	Apples, oranges MCD Elem Food service M.Pengilly
112332	02/10/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	122.18	18332JHS	Apples, oranges JHS Food service M.Pengilly
112332	02/10/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	106.50	18331MHS	Apples, MHS Food service M.Pengilly
112333	02/10/2012	AMSAN	SAN FRANCISCO	CA	243.02	260064795	Clorox wipes, latex gloves Custodial Dept C.Vogtman

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
112333	02/10/2012	AMSAN	SAN FRANCISCO	CA	543.94	259657443	Foam soap, disinfectant, white board cleaner Custodial Dept. C.Vogtman
112334	02/10/2012	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	32.00	34629	JAN 2012 Legal Services, D.Kleinert
112335	02/10/2012	BITTERMAN, TODD	ST MARIES	ID	140.00	GBB2/7/12TB	District G.Basketball versus Lakeland 2/7/12
112337	02/10/2012	CAXTON PRINTERS LTD	CALDWELL	ID	-58.50	406960/CM	Computer technology Books, Secondary Professional Technical Adoption
112337	02/10/2012	CAXTON PRINTERS LTD	CALDWELL	ID	58.50	413299	Computer technology Books, Secondary Professional Technical Adoption
112337	02/10/2012	CAXTON PRINTERS LTD	CALDWELL	ID	81.12	415012	Reading & Practice Books, Trophies, 3-4th grade D.Wyatt-St.Marys & Russell
112337	02/10/2012	CAXTON PRINTERS LTD	CALDWELL	ID	-210.87	413031/CM	Intervention Reader and Assessments books, D.Wyatt Title I Russ/St.Marys
112337	02/10/2012	CAXTON PRINTERS LTD	CALDWELL	ID	399.05	415206	Discovering Geometry books, B.Belschner
112338	02/10/2012	CDW GOVERNMENT INC	CHICAGO	IL	1,066.00	F231213	Document Cameras, W.Marineau
112339	02/10/2012	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	117.65	91696	Fresh Produce, WPARK Elem Food Service M.Pengilly
112339	02/10/2012	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	95.25	91697JAN12	Fresh Produce, LENA Elem Food Service M.Pengilly
112339	02/10/2012	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	440.81	91700JAN12	Fresh Produce, MCD Elem Food Service M.Pengilly
112339	02/10/2012	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	97.07	91701JAN12	Fresh Produce, RUSL Elem Food Service M.Pengilly
112339	02/10/2012	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	242.09	91698JAN12	Fresh Produce, Jr High school Food Service M.Pengilly
112339	02/10/2012	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	271.52	91699JAN12	Fresh Produce, MHS Food Service M.Pengilly
112379	02/10/2012	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	8,012.43	JAN2012STMT	Jan2012 District wide utilities
112340	02/10/2012	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	50.28	208107700711	colored construction paper, M.Pannkuk, D.Hughes 1st grade
112340	02/10/2012	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	109.32	208107639056	portfolios, contact paper, scratch art paper K Curnes gr 3
112341	02/10/2012	THE COEUR D'ALENE RESORT ON TH	COEUR D'ALENE	ID	435.00	1366934/5/6	Lodging Id Skyward User Group Conf 1/31-2/1/2012 J.Johnson
112342	02/10/2012	CONSOLIDATED ELECTRICAL DISTRI	LEWISTON	ID	42.00	4153-544020	Batteries, Emergency lights at Field Hse Maint Dept C.Vogtman
112343	02/10/2012	CRESCENT ELECTRIC SUPPLY	EAST DUBUQUE	IL	702.38	182-148958-00	Tech Elec supplies, Fiber Optic Installation at PCR C.Hiatt

<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>
112344	02/10/2012	DESIGN WEST ARCHITECTS	MERIDIAN	ID	1,560.00	1211/1	Preparation of detailed work plans & construction documents, Bidding & Construction administration. MHS D.Adair
112345	02/10/2012	DJ EXPRESS	LEWISTON	ID	325.00	FEB11/12DJEXP	DJ, Sound & Light show, Sadie Hawkins Dance 2/11/12 Class of 2014, E.Hecker
112346	02/10/2012	JOHANA DOYLE	MOSCOW	ID	35.30	TERJAN12JD	Mileage & meal, LWS IETA R2 Mtg 1/24/12
112347	02/10/2012	FOOD SERVICES OF AMERICA	SEATTLE	WA	2,620.40	6776645	Apple & grape juice, pineapple tidbits, Food service M.Pengilly
112347	02/10/2012	FOOD SERVICES OF AMERICA	SEATTLE	WA	-487.20	6777208	Pineapple tidbits returned, Food service M.Pengilly
112347	02/10/2012	FOOD SERVICES OF AMERICA	SEATTLE	WA	163.90	6783545	Tortilla flour, Food service M.Pengilly
112347	02/10/2012	FOOD SERVICES OF AMERICA	SEATTLE	WA	720.08	6776644	Corn dogs, burritos, OJ Food service M.Pengilly
112348	02/10/2012	FORK REFRIGERATION INC	MOSCOW	ID	29.50	113172	Trash can liners, for busses D.Mitchell
112380	02/10/2012	FRONTIER	PHOENIX	AZ	949.81	JAN2012VOIP	Jan2012 PRI phone line charge - VOIP District wide
112349	02/10/2012	TOM GARRETT - ER	MOSCOW	ID	491.45	TERJAN12TG	Airfare, Anaheim CA NAMM Music Conf. 1/19-22/12
112350	02/10/2012	GREEN - ER, ALLEN	MOSCOW	ID	98.40	TERJAN31/12AG	Emp. Reimb: Mileage & meal CDA B.Basketball game 1/31/12
112351	02/10/2012	HASTINGS ENTERTAINMENT #9727	AMARILLO	TX	24.70	400	Economics of Public Issue, Ed Norman, Admn, PCR
112352	02/10/2012	HIGHTOWER, MICHAEL	MOSCOW	ID	105.00	ERJAN12MH	Emp.Reimb: Debate team registration fees 2012 Southside Invitational M.Hightower
112353	02/10/2012	HISTORY EDUCATION	OMAHA	NE	234.95	13276	DVD's, US & World History Collection 1/20/12 J.Albrecht
112354	02/10/2012	IDAHO IMPRESSIONS	LEWISTON	ID	1,563.40	47587	Senior T-shirts, Class of 2012, M.Wear
112355	02/10/2012	INLAND CELLULAR	ROSLYN	WA	59.98	MSC-51-11345	Batteries for bus cell phones G.Harris
112356	02/10/2012	RICOH USA INC	DALLAS	TX	474.97	86384948	FEB 2012 Monthly copier lease agreement & copy charges Lena L.Sturges
112356	02/10/2012	RICOH USA INC	DALLAS	TX	40.25	86384950	FEB 2012 monthly copier lease & maint. fees Business Office workroom
112357	02/10/2012	JENNIFER JOHNSON	MOSCOW	ID	33.00	TERJAN12JJ	Meals, CDA Skyward User Group Conf. 1/30-31/12

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
112358	02/10/2012	JW PEPPER & SON INC	VALLEY FORGE	PA	19.54	13399222	Route 66, Waka waka, sheet music, Choir L.Steckel, Music Specialist
112358	02/10/2012	JW PEPPER & SON INC	VALLEY FORGE	PA	1.95	13395108	Jingle bells EPrint, downloaded, Choir L.Steckel, Music Specialist
112359	02/10/2012	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	1,346.10	0350738	Fleece Hoodies, MHS Football J Sheaff
112360	02/10/2012	FEDEX KINKO'S	DALLAS	TX	60.00	51190027394	Annual trip scheduling calendar, D.Mitchell
112361	02/10/2012	ROXANNE KLAS	MOSCOW	ID	14.04	IDMRSEPDEC11	Emp Reimb: In-district mileage, 9/1-9/23, 12/1-16/12
112362	02/10/2012	LAKELAND HIGH SCHOOL	RATHDRUM	ID	140.00	FEB12CHEERREGS	Regs: 2012 Prairie Classic Cheer Comp. 2/11/12 A Fitze
112363	02/10/2012	LEWIS - CLARK STATE COLLEGE	LEWISTON	ID	70.00	2010-93	Regs: Dane Rennaker, 2012 Inland NW Regional spelling bee 1/31/12 A.Cowley
112364	02/10/2012	LIONEL HAMPTON JAZZ FESTIVAL	MOSCOW	ID	300.00	FEB12JAZZFESTLS	Regs: Large ensemble jazz choir, 2/23-25/12 L.Steckel
112365	02/10/2012	LOCK SHOP	MOSCOW	ID	30.73	3440K	Copies of Keys, District wide L.Neely
112366	02/10/2012	AMY McMURTRY	MOSCOW	ID	113.70	ERJAN30/12AM	Emp.Reimb: tape, foam, markers, Office Depot 1/30 MBS 1/30 Nasco 1/30/12 A.McMurtry
112368	02/10/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	1,429.38	1062592JAN12	JAN 2012 Milk & Dairy products, MCD Elem M.Pengilly Food service
112368	02/10/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	664.68	1062594JAN12	JAN 2012 Milk & Dairy products, RUSL Elem M.Pengilly Food service
112368	02/10/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	558.78	1062424JAN12	JAN 2012 Milk & Dairy products, MHS M.Pengilly Food service
112368	02/10/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	680.28	1062596JAN12	JAN 2012 Milk & Dairy products, WPARK Elem M.Pengilly Food service
112368	02/10/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	1,056.46	1062590JAN12	JAN 2012 Milk & Dairy products, Lena Elem M.Pengilly Food service
112368	02/10/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	1,172.09	1062588JAN12	JAN 2012 Milk & Dairy products, District wide M.Pengilly Food service
112370	02/10/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	12.22	10856442	Door stops, MHS locker room L.Neely
112370	02/10/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	31.47	10857124	Linesmens pliers, JD Poulos
112370	02/10/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	27.49	10864606	32 Gal trash can, JHS Lunch rm C.Vogtman
112370	02/10/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	51.70	10856311	Fish tape, cable ties Fiber Optic Installation at PCR C.Hiatt
112370	02/10/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	14.49	10862111	Bandsaw blade, Art project JD Poulos S. Sant

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
112370	02/10/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	93.59	10862112	dust mop, broom, counter duster JD Poulos. 1/18/12
112370	02/10/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	10.48	10856120	Screw driver, tape measure Main.Dept C.Vogtman
112371	02/10/2012	MUNDY'S MACHINE AND WELDING	MOSCOW	ID	91.00	67593	40' 24 gauge metal, Ind Arts, Z.Russell
112372	02/10/2012	MY BINDING.COM	HILLSBORO	OR	139.95	41191702	Rotary paper trimmer, C.Helbling
112381	02/10/2012	NORM'S CUSTOM GLASS INC	MOSCOW	ID	76.50	27993	Door closer for JHS L.Neely MaintDept
112381	02/10/2012	NORM'S CUSTOM GLASS INC	MOSCOW	ID	76.50	28017	Door closer for JHS rm114 L.Neely MaintDept
112373	02/10/2012	NORMAN, EDWARD	MOSCOW	ID	19.02	IDMRJAN12EN	Emp Reimb: In-district mileage, 1/3-31/12
112382	02/10/2012	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	-218.10	SC023450	Return of Food on inv#269807 12/14/11 M.Pengilly FdSrv
112382	02/10/2012	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	1,133.39	SI0271988	Food delivery 1/10/12 M.Pengilly FdSrv
112382	02/10/2012	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	111.40	SI0271989	Food delivery 1/10/12 M.Pengilly FdSrv
112382	02/10/2012	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	391.10	SI0271990	Food & supplies delivery 1/10/12 M.Pengilly FdSrv
112382	02/10/2012	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	4,422.51	SI0271987	Food delivery 1/10/12 M.Pengilly FdSrv
112374	02/10/2012	OCE IMAGISTICS	PORTLAND	OR	315.00	167663	FEB 2012 Monthly maintenance copy fees on Oce' model# VL9522 MHS B.Celebrezze
112385	02/10/2012	OFFICE DEPOT	CINCINNATI	OH	133.90	595778892001	Toner for Admin T.Klas
112385	02/10/2012	OFFICE DEPOT	CINCINNATI	OH	117.96	1435523755	Ink cartridges L.Snyder Computer lab
112385	02/10/2012	OFFICE DEPOT	CINCINNATI	OH	60.88	1436348158	Binders, dividers, invitations C.Bechinski Principal
112385	02/10/2012	OFFICE DEPOT	CINCINNATI	OH	431.07	595778893001	Toner for Admin & Counseling Center C.Helbling/T.Klas
112385	02/10/2012	OFFICE DEPOT	CINCINNATI	OH	25.45	1436655751	Markers & Elec. pencil sharpener Shared Staff
112385	02/10/2012	OFFICE DEPOT	CINCINNATI	OH	211.83	1435522504	Toner Teacher supplies, B.Celebrezze
112385	02/10/2012	OFFICE DEPOT	CINCINNATI	OH	189.20	595966935001	Toner cartridge for Business Office printer M.Mitchell
112385	02/10/2012	OFFICE DEPOT	CINCINNATI	OH	111.29	1437636291	Ink cartridges, wireless mouse, pencils, supplies Title1 S.Mahoney Lena/MCS
112385	02/10/2012	OFFICE DEPOT	CINCINNATI	OH	19.82	1436712393	Folders & note pads J.Doyle TechEd
112385	02/10/2012	OFFICE DEPOT	CINCINNATI	OH	129.65	1436322305	Ink cartridges, envelopes, labels P.Broenneke
112385	02/10/2012	OFFICE DEPOT	CINCINNATI	OH	178.15	1435934308	Printer, ink cartridges, kit, 2yr

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							replacement warrenty H.Assefi
112385	02/10/2012	OFFICE DEPOT	CINCINNATI	OH	286.19	1435522505	Toner cartridges A.Green Activities
112385	02/10/2012	OFFICE DEPOT	CINCINNATI	OH	194.38	1436659506	Ink cartridges for S.Schroeder & K.Freeland
112385	02/10/2012	OFFICE DEPOT	CINCINNATI	OH	346.16	595777396001	Toner cartridges Social Studies, M.Wear
112385	02/10/2012	OFFICE DEPOT	CINCINNATI	OH	73.88	1437021878	Toner K.Freeland
112386	02/10/2012	OREGON ATHLETIC COACHES ASSOC	SALEM	OR	430.00	MAR2/12REG	Registrations 2012 OACA Football Clinic 3/2-4/12 Salem OR MHS Football Coaches: J.Sheaff, M.Foss, P.Helbling, A.Ingwell, Z.Sapp
112386	02/10/2012	OREGON ATHLETIC COACHES ASSOC	SALEM	OR	340.00	MAR2/12REGS	Registrations 2012 OACA Football Clinic 3/2-4/12 Salem OR JHS Football Coaches: J.Albrech, N.Hespelt, A.Herrenbruck, D.Wilkinson
112375	02/10/2012	MIMI PENGILLY - ER	MOSCOW	ID	35.11	IDMRJAN12MP	Emp.Reimb: In-district mileage, 1/3-31/12
112387	02/10/2012	PIZZA PERFECTION	MOSCOW	ID	231.00	1233	Feb2012 MHS Pizza M.Pengilly FdSrv
112388	02/10/2012	PRIMELAND COOPERATIVES INC	LEWISTON	ID	51.78	JAN2012STMT	Jan2012 Non-ethanol gas for snowblowers and small engine equip M.Cass Grounds
112389	02/10/2012	RAMADA INN - SPOKANE AIRPORT	SPOKANE	WA	228.51	95396	Lodging Spokane for Exchange students 1/19/12 Enviro Club, L.Eareckson
112390	02/10/2012	RIVERSIDE MOTEL	OROFINO	ID	444.95	888	Lodging for Orofino Wrestling Tournament 1/13/12 A.Green
112390	02/10/2012	RIVERSIDE MOTEL	OROFINO	ID	444.95	887	Lodging for Kamiah Wrestling Tournament 1/6/12 A.Green
112394	02/10/2012	ROSAUERS #9	MOSCOW	ID	15.98	JAN17/1598	Laundry detergent T.VanHouton Custodial
112394	02/10/2012	ROSAUERS #9	MOSCOW	ID	10.98	JAN6/1098	Supplies 1/6/12 G.Dalebout, PCR
112394	02/10/2012	ROSAUERS #9	MOSCOW	ID	2.38	JAN11/238	Food for Adv Club demo M.Pengilly FdSrv
112394	02/10/2012	ROSAUERS #9	MOSCOW	ID	17.33	JAN9/1733	1/9/12 Food & supplies for Life Skills class B.Tribelhorn
112394	02/10/2012	ROSAUERS #9	MOSCOW	ID	35.96	JAN13/3596	Beverages for Speakout mtg 1/13/12 C.Gerke
112394	02/10/2012	ROSAUERS #9	MOSCOW	ID	6.50	JAN16/650	Snacks for Dev. Preschool 1/16/12 A.Peterson
112394	02/10/2012	ROSAUERS #9	MOSCOW	ID	53.18	JAN27/5318	Cleaner for custodial; laundry detergent C.Vogtman

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
112394	02/10/2012	ROSAUERS #9	MOSCOW	ID	111.34	JAN24/11134	Snacks for Teacher/ Principal mtgs K.Mikoljczyk
112394	02/10/2012	ROSAUERS #9	MOSCOW	ID	25.93	JAN31/2593	Snacks for McD K+ M.Ownbey
112394	02/10/2012	ROSAUERS #9	MOSCOW	ID	11.02	JAN10/1102	Food M.Pengilly FdSrv
112394	02/10/2012	ROSAUERS #9	MOSCOW	ID	26.33	JAN8/2633	Snacks for McD K+ M.Ownbey
112394	02/10/2012	ROSAUERS #9	MOSCOW	ID	10.67	JAN24/1067	Breakroom supplies District Office
112394	02/10/2012	ROSAUERS #9	MOSCOW	ID	63.89	JAN18/6389	Refreshments for various Curriculum meetings S.Hanchey CurriDir
112394	02/10/2012	ROSAUERS #9	MOSCOW	ID	13.33	JAN11/1333	Snacks & beverages for International Club L.Eareckson
112394	02/10/2012	ROSAUERS #9	MOSCOW	ID	32.01	JAN4/3201	Snacks for Dev. Preschool 1/4/12 A.Peterson
112394	02/10/2012	ROSAUERS #9	MOSCOW	ID	8.24	JAN23/824	Bread for W.Park M.Pengilly FdSrv
112394	02/10/2012	ROSAUERS #9	MOSCOW	ID	6.29	JAN27/629	Bleach for custodial C.Vogtman
112394	02/10/2012	ROSAUERS #9	MOSCOW	ID	20.86	JAN3/2086	1/3/12 Food & supplies for Life Skills class B.Tribelhorn
112394	02/10/2012	ROSAUERS #9	MOSCOW	ID	40.13	JAN9/4013	Snacks & beverages for International Club L.Eareckson
112395	02/10/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	64.55	JAN28/12McD	Jan28/12 McDonald bread
112395	02/10/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	46.81	JAN28/12Rus1	Jan28/12 Russell bread
112395	02/10/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	39.45	JAN28/12MHS	Jan28/12 MHS bread
112395	02/10/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	81.22	JAN28/12Lena	Jan28/12 Lena bread
112396	02/10/2012	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	467.11	AAH003131-AI02	Team Baseball caps E.Hecker
112397	02/10/2012	STANLEY SECURITY SOLUTIONS INC	PALATINE	IL	57.55	901800940	Door lock parts L.Neely MaintDept
112376	02/10/2012	STRAM, CRICKET	MOSCOW	ID	65.10	IDMRNOVDECJAN12	Emp.Reimb: In-district mileage, 11/14-30,12/1-16, 1/3-10/12
112377	02/10/2012	SUMMERS, TERILYN	MOSCOW	ID	6.56	IDMRJAN12TS	Emp Reimb: In-district mileage 1/3-26/12
112398	02/10/2012	SWIRE COCA COLA, USA	DRAPER	UT	-93.96	89514383085	1/27/12 Pop & Powerade products for Concessions A.Green Activities
112398	02/10/2012	SWIRE COCA COLA, USA	DRAPER	UT	213.36	89514373078	1/6/12 Pop & Powerade products for Concessions A.Green Activities
112398	02/10/2012	SWIRE COCA COLA, USA	DRAPER	UT	39.00	89514383077	1/27/12 Pop & Powerade products for Concessions A.Green Activities
112398	02/10/2012	SWIRE COCA COLA, USA	DRAPER	UT	227.52	89514377095	1/13/12 Pop & Powerade products for Concessions A.Green Activities
112399	02/10/2012	TERRY'S DAIRY	COLVILLE	WA	87.84	626350	2/6/12 Dairy products for BPA vending machine Student Store, J.Huff
112400	02/10/2012	TODD, CHRISTINA	MOSCOW	ID	20.00	MRJAN2012	Meals reimbursement for Lindsay Todd

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							W.Park M.Pengilly FdSrv
112401	02/10/2012	UNITED PARCEL SERVICE	CAROL STREAM	IL	73.93	862123052	January 2012 UPS charges
112402	02/10/2012	URM FOOD SERVICE INC	SPOKANE	WA	346.37	5383838	Food delivery 1/19/12 M.Pengilly FdSrv
112402	02/10/2012	URM FOOD SERVICE INC	SPOKANE	WA	105.79	5370991	Food delivery 1/5/12 M.Pengilly FdSrv
112402	02/10/2012	URM FOOD SERVICE INC	SPOKANE	WA	1,154.15	5383839	Food, bread & dairy delivery 1/19/12 M.Pengilly FdSrv
112402	02/10/2012	URM FOOD SERVICE INC	SPOKANE	WA	722.05	5370992	Food, bread & dairy delivery 1/5/12 M.Pengilly FdSrv
112402	02/10/2012	URM FOOD SERVICE INC	SPOKANE	WA	-64.10	8405286	Return of of supply on inv#5346668 12/8/11 M.Pengilly FdSrv
112403	02/10/2012	U.S. BANK	ST LOUIS	MO	1,860.00	JAN27/12INV	Registrations for 2012 CORE Leasership Summit conf 3/1-2/12 D.Bell B.Iverson K.Fitze D.Johnson
112403	02/10/2012	U.S. BANK	ST LOUIS	MO	1,198.40	JAN31/12INV	Airfare Orbitz/UnitedAir SanFrancisco 2012 CORE Leadership Summit 2/29-3/2/12 D.Bell B.Iverson D.Johnson K.Fitze
112378	02/10/2012	WILSON, SHANNON	LEWISTON	ID	100.00	GBB2/7/12SW	District G.Basketball versus Lakeland 2/7/12
112404	02/10/2012	WINGATE BY WYNDHAM	SPOKANE	WA	688.17	929	Lodging Spokane for Ferris HS Southside Invite for Debate team M.Hightower
112405	02/10/2012	CHRIS TINA WOODS - ER	MOSCOW	ID	98.00	U.Credits/2011-	2011-12 One University credit reimb - EDCI505 PD: Practicum Supervision Fall2011
112406	02/10/2012	XEROX CORPORATION	PASADENA	CA	58.27	500331063	Feb2012 Copier lease & maint agrmt SSF & Fd Srv
112407	02/10/2012	XPEDX	DALLAS	TX	2,524.81	9703139131	Can liners & paper towels C.Vogtman Custodial
112407	02/10/2012	XPEDX	DALLAS	TX	184.36	9703139140	Paper towel dispensers C.Vogtman Custodial
112408	02/13/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/J.Blea	2011-12 Criminal History Check - Jami Blea MHS Softball volunteer
112408	02/13/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/A.Colvin	2011-12 Criminal History Check - Audrey Colvin Sub
112408	02/13/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/A.Cruse	2011-12 Criminal History Check - Amanda Cruse Asst Softball Coach
112409	02/13/2012	STATE TAX COMMISSION	BOISE	ID	1,135.71	JAN2012	January 2012 Sales Taxes
112410	02/14/2012	COLLEGE OF WESTERN IDAHO	NAMPA	ID	1,935.00	1060	Regs: 2012 BPA State Conference, Students & Advisors J.Huff J.Lynn
112411	02/14/2012	DEHONEY, MICHAEL	MOSCOW	ID	38.00	GBBBTEAM2/9/12	G.Basketball, B-Team versus Logos

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							2/9/12
112412	02/14/2012	IMEA/ALL STATE HONOR GROUPS	CALDWELL	ID	200.00	APR12REGIMEADB	Regs: 2012 IMEA All State Honors Group, Darrick Blood 4/18-21/12 J Pals/Mixed Choir
112413	02/14/2012	LAKE CITY HIGH SCHOOL	COEUR D'ALENE	ID	125.00	FEB12REGJVW	Regs: 2012 JV Wrestling Tournament, 2/11/12 Lake City HS J Drage
112414	02/14/2012	ROBERTS, MICHAEL	MOSCOW	ID	67.45	TERJAN12MR	Emp.Reimb: Driver meals, Spokane Debate team 1/27-28/12
112415	02/14/2012	SHEFFLER, KC	DESMET	ID	38.00	GBBBTEAM2/9/12	G.Basketball, B Team versus Logos 2/9/12
112416	02/14/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/J.Gorman	2011-12 Criminal History Check - Jason Gorman Mentor Prgm
112417	02/16/2012	ABCTEACH, LLC	UNION LAKE	MI	39.99	6896	2012 Subscription renewal, ABC Teach 2nd-S. Maillot
112418	02/16/2012	ACADEMIC THERAPY PUBLICATIONS	NOVATO	CA	108.90	165459	Retention Scale, Forms & guides W.Marineau
112419	02/16/2012	ADONA, HERMAN	MOSCOW	ID	50.00	GBB2/2/12HA	G.Basketball, A Team versus Pullman 2/2/12
112420	02/16/2012	AGEE, MICHELLE	MOSCOW	ID	105.68	TERJAN12MA	REIMB: Mileage & meal, Scouting, G.Basketball 1/5/12 Rathdrum
112421	02/16/2012	APS/AMERICAN POSTAL SYSTEMS IN	SPOKANE	WA	72.00	42576	Meter tapes, Ultimail mail machine, R.Fisher
112422	02/16/2012	MARY BERTHIAUME	MOSCOW	ID	197.83	ERFEB12MB	Emp.Reimb: Clay, The Clay Connection 2/4/12 Totem art project
112423	02/16/2012	BRANDT BROS TRUCKING	MOSCOW	ID	1,912.50	JAN12BRANDT	Plowing service, Bus Garage, Jan 16,17,18,19,20,23, 2012
112424	02/16/2012	BUSCH DISTRIBUTORS	MOSCOW	ID	10,426.00	811751	2012 January Fuel Bill Trans & Maint Depts G.Harris
112425	02/16/2012	CARPENTER FENCE CORPORATION	LEWISTON	ID	787.00	8506	Materials & Labor to relocate posts & fence, JHS Track M.Cass C.Vogtman
112426	02/16/2012	BOB CELEBREZZE - ER	MOSCOW	ID	145.30	TERFEB12BC	Emp Reimb: Mileage & meals, Sandpoint HS B.Basketball 2/4/12
112009	02/16/2012	CENGAGE LEARNING	CHICAGO	IL	-39.30	94826025	Book, A Guided Tour of Hot Technologies J.Lynn
112427	02/16/2012	CENGAGE LEARNING	CHICAGO	IL	39.30	94826025	Book, A Guided Tour of Hot Technologies J.Lynn
112428	02/16/2012	CHARLES - ER, MICHELLE	MOSCOW	ID	105.30	TERJAN12JM	Emp Reimb: Mileage & meals, Spokane, BER Wrkshp Differentiating Instruction, 1/26/12

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
112429	02/16/2012	CONSOLIDATED ELECTRICAL DISTRI	LEWISTON	ID	229.60	4153-545355	flourescent lights, District wide use, C.Vogtman
112430	02/16/2012	COSTCO WHSE 103	CLARKSTON	WA	284.13	021207181	Snack supplies, student store, J.Huff
112431	02/16/2012	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	124.80	54225	Legal notice, Revenues and Expenditures 11/12 D.Adair
112431	02/16/2012	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	132.30	54614	Legal notice correction, Revenues & Expenditures 11/12 D.Adair
112432	02/16/2012	DARREL'S BACKHOE SERVICE	MOSCOW	ID	225.00	12-6	Excavation service to locate & repair storm drain 1/4, & 1/11/12 C.Vogtman
112433	02/16/2012	EBERHARTER-MAKI & TAPPEN PA	BOISE	ID	32.40	23921	Dec 2011 Legal Services, D.Kleinert
112434	02/16/2012	GODINEZ DE LA CRUZ, RAMON	MOSCOW	ID	133.99	FEB12REIMBRG	Eye Exam & glasses, funded by donation W.Marineau
112435	02/16/2012	GORRINGE, LINDSEY	MOSCOW	ID	32.69	IDMRJAN12LG	Emp Reimb: In-district mileage, 1/4-27/12
112436	02/16/2012	GALE GOURLEY	MOSCOW	ID	77.49	IDMRJAN12GG	Emp Reimb: In-District mileage, 1/3-31/12
112437	02/16/2012	GREEN - ER, ALLEN	MOSCOW	ID	43.80	TERFEB8/12AG	Emp Reimb: Mileage & meal, LWS District II Activities Directors Mtg 2/8/12
112437	02/16/2012	GREEN - ER, ALLEN	MOSCOW	ID	101.50	TERFEB12AG	Emp Reimb: Mileage & meal, Post Falls, IEL Meeting 2/8/12
112438	02/16/2012	GTM SPORTSWEAR	KANSAS CITY	MO	69.00	6662573	Red/white poms, Black/white poms for Cub Cheer T.Scripter
112439	02/16/2012	HEAVY DUTY BUS PARTS INC	WILLIS	TX	96.89	109453	Route signs for busses Trans Dept S.Greenwalt
112440	02/16/2012	ELIZABETH(BETTY) HEIDELBERGER	MOSCOW	ID	11.11	IDMRDECJAN12BH	Emp Reimb: In-District mileage, 12/2/11 - 1/3-31/12
112441	02/16/2012	JENNIFER HIGHTOWER	MOSCOW	ID	27.30	TERFEB12JH	Emp Reimb: Mileage, LWS, IDLA E-Learning Wkshp 2/8/12
112442	02/16/2012	SAM HOOGSTEEN - ER	MOSCOW	ID	75.00	IECSEP12SH	Emp Reimb: Idaho Education credential, valid 9/1/12-9/1/17 issue date 1/31/12
112443	02/16/2012	HOPE, ROWDY	BOISE	ID	38.00	GBB2/13/12BTEAM	G.Basketball B Team versus Pullman 2/13/12
112444	02/16/2012	IASA	BOISE	ID	95.00	2851	Regs: 2012 IETA Conference Boise 2/13-15/12 J.Doyle
112445	02/16/2012	IASBO C/O JULIE DAY	COEUR D'ALENE	ID	200.00	MAR12IASBO	Regs: 2012 IASBO Finance Wkshp, Boise, 3/14-16/12 D.Adair & J.Johnson
112446	02/16/2012	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	932.43	0168259	Panliners, trays, mats Food Service M.Pengilly

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
112448	02/16/2012	RICOH USA INC	DALLAS	TX	298.10	86426665	FEB 2012 Monthly Copier Lease fees & copy charges PCR E.Norman
112448	02/16/2012	RICOH USA INC	DALLAS	TX	553.04	86426671	FEB 2012 Monthly copier lease agreement & copy charges McD L.Rogers
112448	02/16/2012	RICOH USA INC	DALLAS	TX	532.30	86441077	FEB 2012 Monthly Copier Lease fees JHS K.Hill
112448	02/16/2012	RICOH USA INC	DALLAS	TX	65.80	86426661	FEB 2012 Monthly Copier Lease Agreement & copy charges McD L.Rogers
112448	02/16/2012	RICOH USA INC	DALLAS	TX	429.31	86426673	FEB 2012 Monthly Copier Lease agreement & copy charges J.Pierce
112449	02/16/2012	CHARLENE L JAKICH-KUNZE	MOSCOW	ID	31.85	TERDEC11CJK	Emp Reimb: Mileage, Princeton Id Palouse Divide Lodge, 12/7-9/11
112449	02/16/2012	CHARLENE L JAKICH-KUNZE	MOSCOW	ID	27.30	TERFEB12CJK	Emp Reimb: Mileage, LWS, IDLA Conf. 2/8/12
112450	02/16/2012	KEENEY BROTHERS MUSIC CENTERS	MOSCOW	ID	239.97	42995	Peavey PV-MSP2 XLR mic pkg, Auditorium, E.Perryman
112451	02/16/2012	LEE VALLEY TOOLS LTD	OGDENSBURG	NY	103.95	4341861	Power Tenon Cutter, JD Poulos
112452	02/16/2012	ELLEN MAGNUSON	MOSCOW	ID	50.03	IDMRJAN12EM	Emp Reimb: In-district mileage, 1/3-31/12
112453	02/16/2012	BILL MARINEAU - PC	MOSCOW	ID	134.38	PCJAN12BM	Petty Cash, W Park Elem 1/6-1/24/12
112454	02/16/2012	MCCOY PLUMBING & HEATING	MOSCOW	ID	110.00	7291	Repair Labor, McD Elem Boiler C.Vogtman
112455	02/16/2012	MCMILLAN - ER, KENDRA	MOSCOW	ID	580.11	TERNOV11KM	Emp. Reimb: Airfare, Lodging, meals, & baggage Boise Id Project Leadership 11/7-9/11
112456	02/16/2012	MODEL ME KIDS LLC	ROCKVILLE	MD	148.90	12-4974	DVD's & CD's, Videos Modeling Social Skills K.McDonough/MK.Merten
112457	02/16/2012	MUNDELL - ER, JANET	PULLMAN	WA	23.71	IDMRJAN12JM	Emp Reimb: In-district mileage, 1/4-30/12
112458	02/16/2012	MUNDY'S MACHINE AND WELDING	MOSCOW	ID	34.17	67584	Grinder guards, Grounds Dept M.Cass
112459	02/16/2012	NORMAN, EDWARD	MOSCOW	ID	171.08	TERJANFEB12EN	Emp Reimb: Mileage, Rathdrum & CdA Wrestling matches 1/31, & 2/4/12
112460	02/16/2012	OWNBEY, MICHELLE	MOSCOW	ID	19.57	ERJANFEB12MO	Emp Reimb: Refreshments, Winco 1/23/12 & 2/6/12 MCD K+
112461	02/16/2012	PETERSON, ANNE	MOSCOW	ID	7.78	IDMRJAN12AP	Emp Reimb: In-district mileage, 1/10-1/22/12
112462	02/16/2012	POSNICK, JOHN	OSBURN	ID	140.00	VBBB2/16/12JP	Varsity B.Basketball versus Sandpoint, District Game 2/16/12
112463	02/16/2012	RICKS, LEANNA	MOSCOW	ID	25.07	IDMRJAN12LR	Emp Reimb: In-District Mileage,

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							1/5-30/12
112464	02/16/2012	ROBERTS, MICHAEL	MOSCOW	ID	58.50	TERFEB12MR	Emp. Reimb: Bus Driver meals, Spokane, Debate Team 2/10/12
112465	02/16/2012	SHEFFLER, KC	DESMET	ID	38.00	GBB2/13/12BTEAM	G.Basketball B-Team versus Pullman 2/13/12
112466	02/16/2012	SNYDER, LISA	MOSCOW	ID	108.00	ERFEB12LS	Reimb: Refreshments, Wheatberries 2/7/12 staff meeting C. Bechinski
112467	02/16/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/L.Murray	2011-12 Criminal History Check - Linda Murray Sub
112467	02/16/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/I.Wallace	2011-12 Criminal History Check - Ian Wallace Mentor Prgm
112467	02/16/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/R.Korus	2011-12 Criminal History Check - Roger Korus Mentor Prgm
112468	02/16/2012	TANNER, STACY	MOSCOW	ID	17.02	IDMRJAN12ST	Emp Reimb: In-district mileage, 1/3-31/12
112469	02/16/2012	WILSON, ZACH	MOSCOW	ID	65.43	IDMRJAN12ZW	Emp Reimb: In-district mileage, 1/3-31/12
112470	02/17/2012	AT&T LONG DISTANCE	CAROL STREAM	IL	190.30	1154016509	February 2012 Long distance
112471	02/17/2012	AVISTA UTILITIES	SPOKANE	WA	46,501.28	JAN2012STMT	January2012 Gas & Electric charges
112472	02/17/2012	DIAMOND, JILL	MOSCOW	ID	918.00	U.Credits/2011-	2011-12 Three University credits reimb - ED531 NBPTS Fall2011
112473	02/17/2012	KATHY DICKERSON	MOSCOW	ID	196.00	U.Credits/2011-	2011-12 Two University credits reimb - PD: practicum Supervision Dec2011
112474	02/17/2012	GREEN - ER, ALLEN	MOSCOW	ID	98.00	U.Credits/2011-	2011-12 One University credit reimb - Enhancing & Extending Instruction K-12 Fall2011`
112475	02/17/2012	LAKELAND HIGH SCHOOL	RATHDRUM	ID	80.00	FEB11/12REG	Regs: 2012 Prairie Classic Cheer Competition 2/11/12 JHS Cub cheer T.Scripser
112476	02/17/2012	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	429.00	10457	Jan2012 Recycling pickup District wide
112477	02/17/2012	NATIONAL ASSOCIATION FOR MUSIC	RESTON	VA	107.00	78577/2011-12	2011-12 NAFME Membership dues renewal T.Garrett Band
112478	02/17/2012	NAPA AUTO PARTS	MOSCOW	ID	14.82	705611	Light bulbs, paint, rivets S.Greenwalt
112479	02/17/2012	NASCO MODESTO	SALIDA	CA	80.38	548258	Compass, markers, rulers, supplies P.Blount, Math
112480	02/17/2012	NELSON-PRICE, REBECCA	MOSCOW	ID	196.00	U.Credits/2011-	2011-12 Two University credits reimb - Practicum Supervision Fall2011 (third credit paid to UofI directly)
112481	02/17/2012	NORCO INC - MOSCOW	BOISE	ID	197.00	09160733	Welding rod materials Tech Ed,

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							Z.Russell
112481	02/17/2012	NORCO INC - MOSCOW	BOISE	ID	20.00	09209965	Safety glasses Tech Ed, Z.Russell
112481	02/17/2012	NORCO INC - MOSCOW	BOISE	ID	27.44	09205090	Burn jel and antibiotic ointment C.Vogtman MaintDept
112481	02/17/2012	NORCO INC - MOSCOW	BOISE	ID	11.92	09214927	Bronze welding rods S.Greenwalt TransDept
112482	02/17/2012	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	1,604.68	SI0274807	USDA Food & freight delivery for MCS 2/7/12 - M.Pengilly FdSrv
112484	02/17/2012	OFFICE DEPOT	CINCINNATI	OH	80.69	1439160742	Markers, folders, glue, supplies Tech Ed, Z.Russell
112484	02/17/2012	OFFICE DEPOT	CINCINNATI	OH	14.89	1438436246	Sheet protectors & folders Title1 S.Mahoney Lena/MCS
112484	02/17/2012	OFFICE DEPOT	CINCINNATI	OH	8.09	1438037364	Masking tape B.Heidelberger
112484	02/17/2012	OFFICE DEPOT	CINCINNATI	OH	524.65	596318137001	Clorox wipes, optimizers - Office & Constr. paper, ink cartridges - Classroom L.Hamma
112484	02/17/2012	OFFICE DEPOT	CINCINNATI	OH	124.96	596923592001	Folders, index cards, glue, labels P.Steele Teacher supplies
112484	02/17/2012	OFFICE DEPOT	CINCINNATI	OH	227.64	1438805977	Ink cartridges, Lysol wipes, tape Dev PreSch K.McDonough/ A.Peterson
112484	02/17/2012	OFFICE DEPOT	CINCINNATI	OH	63.76	596318136001	Clorox wipes, optimizers, sup - Office & Constr. paper, ink cartridges - classroom L.Hamma
112485	02/17/2012	PEARSON ASSESSMENT/NCS PEARSON	CHICAGO	IL	1,459.50	73358263	Two WIAT-III test kits, Elem G/T program B.Cole
112486	02/17/2012	PHONAK HEARING SYSTEMS LLC	PASADENA	CA	105.69	5195085183	Hearing Aid Batteries and supplies M.Fredrickson
112487	02/17/2012	PITSCO	DALLAS	TX	386.91	501757-1	Economy Rocket pack, packaging design books, DVD, supplies JD.Poulos TechEd
112488	02/17/2012	PULLMAN SCHOOL DIST 267	PULLMAN	WA	80.00	FEB11/12Entry	Registration for 2012 Winter Games 2/11/12 G.Wissner
112493	02/17/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	-2.62	227458	Return parts from JHS storm drain repair & blades for sawzall B.Storla Grounds
112493	02/17/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.58	227423	Screw hook & eye L.Pope MaintDept
112493	02/17/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	11.27	228190	Caulk & brass rod M.Cass Grounds
112493	02/17/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	11.33	228205	Trash can loops - Custodial; Mirror kit & anchors - MaintDept R.Fisher
112493	02/17/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	1.49	227664	Plug for JHS W.Kerr MaintDept

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
112493	02/17/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.98	228287	Enamel paint, starting fluid S.Greenwalt TransDept
112493	02/17/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	58.13	226785	Compressor hose parts for SSF & parts for Grounds shop B.Storla
112493	02/17/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	16.98	227244	Set screw kit for playground equipment M.Cass Grounds
112493	02/17/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.99	227272	Battery C.Vogtman MaintDept
112493	02/17/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	38.01	227341	Parts for storm drain repairs @ JHS parking lot B.Storla Grounds
112493	02/17/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	1.41	227381	Exchange of parts for Storm Drain repair @ JHS parking lot B.Storla Grounds
112493	02/17/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	19.44	227396	Soldering items for repair of convector coil W.Kerr MaintDept
112493	02/17/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	9.99	227401	Soldering item for repair of convector coil W.Kerr MaintDept
112493	02/17/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	104.10	226774	2" Sump discharge hose and parts B.Storla Grounds
112493	02/17/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.16	226788	Parts for air compressor main shop B.Storla
112493	02/17/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	2.48	226909	Socket W.Kerr MaintDept
112493	02/17/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	23.33	227351	Corner iron District wide L.Pope
112493	02/17/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.49	227355	Hoe for drain pipe cleanout M.Cass Grounds
112493	02/17/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	25.65	227376	Parts for storm drain repair @ JHS parking lot B.Storla Grounds
112493	02/17/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.99	227783	Flashlight for use in Kubota B.Storla Grounds
112493	02/17/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.58	228121	Fuses & holder for Kubota B.Storla Grounds
112493	02/17/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.88	228492	Screwdriver for thermostat adjustments District wide W.Kerr MaintDept
112493	02/17/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	21.84	228516	Grinding wheels for mower blade sharpening B.Storla Grounds
112493	02/17/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.92	227470	Utility blade & foam brush B.Storla Grounds
112495	02/17/2012	STAPLES CREDIT PLAN	DES MOINES	IA	27.98	05247	Cardstock M.Mueller 4grd
112495	02/17/2012	STAPLES CREDIT PLAN	DES MOINES	IA	25.48	79508	Planners, stapler, note pads, supplies W.Thompson 3grd

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
112495	02/17/2012	STAPLES CREDIT PLAN	DES MOINES	IA	12.49	79507	Kleenex, envelopes, pens, labels W.Thompson 3grd
112495	02/17/2012	STAPLES CREDIT PLAN	DES MOINES	IA	59.98	05248	Ink cartridges S.Albrecht
112495	02/17/2012	STAPLES CREDIT PLAN	DES MOINES	IA	53.44	76375	Pencils, post-its, ink stamp D.Walker Math
112495	02/17/2012	STAPLES CREDIT PLAN	DES MOINES	IA	191.14	07401	Toner cartridge, paper, markers for PCR G.Dalebout
112495	02/17/2012	STAPLES CREDIT PLAN	DES MOINES	IA	81.55	77043	Card stock, glue, stapler, supplies K+ M.Ownbey McD
112495	02/17/2012	STAPLES CREDIT PLAN	DES MOINES	IA	38.00	77411	Manila envelopes, writing pads, tape, supplies Shared staff W.Marineau
112495	02/17/2012	STAPLES CREDIT PLAN	DES MOINES	IA	40.49	79290	Manila envelopes, calculator, pens Shared supplies W.Marineau
112495	02/17/2012	STAPLES CREDIT PLAN	DES MOINES	IA	27.86	77945	Markers, tape dispenser, post-its Office Supplies D.Davis
112495	02/17/2012	STAPLES CREDIT PLAN	DES MOINES	IA	270.84	79191	8GB SD cards, card reader, duster, wipes J.Huff VocEd
112496	02/17/2012	STONEHORSE PUBLISHING LLC	TULSA	OK	114.88	1983	Books by Kary Lee: Guest illustrator's "Dizzy" Elem schools E.Cregar
112497	02/17/2012	TECHNOLOGY STUDENT ASSOC	RESTON	VA	375.00	2431	Registration for 2012 TSA TEAMS Comp. 3/6/12 P.Blount JETS
112498	02/17/2012	TERRY'S DAIRY	COLVILLE	WA	73.20	627682	2/13/12 Dairy products for BPA vending machine Student Store, J.Huff
112499	02/17/2012	TRI-STATE	MOSCOW	ID	26.99	211126	Portable Heater for A.Packard's office - D.Kleinert Supt
112499	02/17/2012	TRI-STATE	MOSCOW	ID	46.24	211403	Grinder wheels S.Greenwalt
112500	02/17/2012	UNIVERSITY OF IDAHO CHEER	MOSCOW	ID	75.00	FEB25/12REG	Entry fee for 2012 Maniac Cheer Off 2/25/12 C.Loomis
112502	02/17/2012	U.S. BANK	ST LOUIS	MO	327.18	JAN2012INVS	Lunches for Community, Board mtgs; Food for Agenda Review, LRPTF & Staff mtgs 1/11/12-1/25/12 D.Kleinert Supt
112502	02/17/2012	U.S. BANK	ST LOUIS	MO	239.00	4695	Sony camcorder for taping ball games Walmart 1/29/12 A.Green Activities
112502	02/17/2012	U.S. BANK	ST LOUIS	MO	289.00	2280	Airfare AlaskaAir Boise IETA Conf 2/13-15/12 J.Doyle
112502	02/17/2012	U.S. BANK	ST LOUIS	MO	102.22	0010/0013	Pilot valves for Weil-McLain boiler @ McDonald Elem Venango Supply 1/23/12 C.Vogtman MaintDept
112502	02/17/2012	U.S. BANK	ST LOUIS	MO	636.00	8137/8285/8434	Airfare Boise Education Law Institute

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							conf4/30/12-5/1/12 D.Kleinert, D.Adair, K.McDonough
112503	02/17/2012	VERNIER SOFTWARE & TECHNOLOGY	BEAVERTON	OR	58.00	5057192	Math book P.Blount, Math
112504	02/17/2012	WHITEPINE SCHOOL DIST	DEARY	ID	612.67	JAN2012INV	Reimb for Health Ed DVD's purchased from Learning Seed 1/11/12 for Teresa Clampitt at DearyHS - HEN\$ D.Adair
112505	02/21/2012	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN	ID	75.00	28123-1	Jan2012 JHS Student course for Sean Peterson
112505	02/21/2012	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN	ID	300.00	28123-2	Jan2012 MHS student courses for Y.Haro, J.LaFortune, K.Murray, W.Schumaker
112506	02/21/2012	R & H THEATRICALS	NEW YORK	NY	1,103.50	ID104419/APR201	Rental & Royalty fees for "Once Upon A Mattress" performances 4/26-27/12 C.Tousley Drama
112507	02/21/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/T.Riggin	2011-12 Criminal History Check - Taylor Riggin Asst Golf Coach
112526	02/24/2012	AMERICAN FAMILY LIFE	COLUMBUS	GA	119.20	20120224ADFLD	Payroll accrual
112527	02/24/2012	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,707.94	20120224ADAFB	Payroll accrual
112527	02/24/2012	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,185.18	20120224ADAMF	Payroll accrual
112528	02/24/2012	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	9,702.47	20120224ADCAF	Payroll accrual
112528	02/24/2012	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	1,316.99	20120224ADDPC	Payroll accrual
112529	02/24/2012	AMERICAN FIDELITY	HOPKINS	MN	210.00	20120224ADAML	Payroll accrual
112530	02/24/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	30.24	RFC	COBRA - Charles Boyd
112530	02/24/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	11,277.95	20120224ADDDI	Payroll accrual
112531	02/24/2012	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	652.00	20120224ADGRN	Payroll accrual
112532	02/24/2012	IDAHO EDUCATION ASSOC	BOISE	ID	7,106.93	20120224ADIED	Payroll accrual
112533	02/24/2012	IDAHO NCPERS GROUP LIFE	DALLAS	TX	192.00	20120224ADPGL	Payroll accrual
112534	02/24/2012	JOHN HANCOCK LIFE INS CO	BOSTON	MA	265.72	20120224ADJHL	Payroll accrual
112535	02/24/2012	LATAH COUNTY SHERIFF OFFICE	MOSCOW	ID	42.53	20120224ADLAT	Payroll accrual
112536	02/24/2012	LATAH FED. CREDIT UNION	MOSCOW	ID	8,325.00	20120224ADCRU	Payroll accrual
112508	02/22/2012	NORTHWESTERN GROUP MARKETING S	SPOKANE	WA	2,025.00	FEB2012	Feb2012 Employee Benefits Consulting Service D.Adair
112537	02/24/2012	REGENCE BLUE SHIELD OF	SEATTLE	WA	97,451.95	20120224ADMS1	Payroll accrual
112537	02/24/2012	REGENCE BLUE SHIELD OF	SEATTLE	WA	6,121.50	20120224ADMS2	Payroll accrual
112537	02/24/2012	REGENCE BLUE SHIELD OF	SEATTLE	WA	90,614.75	20120224ADMSB	Payroll accrual
112537	02/24/2012	REGENCE BLUE SHIELD OF	SEATTLE	WA	118.50	RFC	Janice Weesner - January prem. for newborn
112537	02/24/2012	REGENCE BLUE SHIELD OF	SEATTLE	WA	1,386.85	..RFC	Feb. COBRA prem. - Lisa Geidl/Charles Boyd
112509	02/22/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	34.80	FEB4/12MHS	Feb4/12 MHS bread

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
112509	02/22/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	61.72	FEB4/12JHS	Feb4/12 JHS bread
112509	02/22/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	31.86	FEB4/12Lena	Feb4/12 Lena bread
112509	02/22/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	39.79	FEB4/12WP	Feb4/12 W.Park bread
112538	02/24/2012	STANDARD INSURANCE CO.	PORTLAND	OR	1,580.80	20120224ADSLB	Payroll accrual
112538	02/24/2012	STANDARD INSURANCE CO.	PORTLAND	OR	209.10	20120224ADSLI	Payroll accrual
112510	02/22/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/K.Fisher	2011-12 Criminal History Check - Kelly Fisher Mentor Prgm
112510	02/22/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/B.Parrish	2011-12 Criminal History Check - Bahia Parrish Mentor Prgm
112539	02/24/2012	UNITED WAY OF MOSCOW	MOSCOW	ID	120.00	20120224ADUNC	Payroll accrual
112511	02/22/2012	US POSTMASTER	MOSCOW	ID	251.15	FEB22/12BULK	Bulk Mail Postage for Reconfiguration Newsletter D.Kleinert Supt
386	02/24/2012	US BANK	MOSCOW	ID	43,938.25	20120224ADFIC	Payroll accrual
386	02/24/2012	US BANK	MOSCOW	ID	15,169.16	20120224ADMED	Payroll accrual
386	02/24/2012	US BANK	MOSCOW	ID	64,861.25	20120224AFFIC	Payroll accrual
386	02/24/2012	US BANK	MOSCOW	ID	150.00	20120224ADFTP	Payroll accrual
386	02/24/2012	US BANK	MOSCOW	ID	2,341.50	20120224ADFTX	Payroll accrual
386	02/24/2012	US BANK	MOSCOW	ID	82,006.66	20120224ADFED	Payroll accrual
386	02/24/2012	US BANK	MOSCOW	ID	15,169.16	20120224AFMED	Payroll accrual
389	02/24/2012	ILIAC	EAST HARTFORD	CT	1,036.00	20120224ADWRI	Payroll accrual
389	02/24/2012	ILIAC	EAST HARTFORD	CT	890.00	20120224ADAFa	Payroll accrual
389	02/24/2012	ILIAC	EAST HARTFORD	CT	1,500.00	20120224ADING	Payroll accrual
388	02/24/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	72,735.06	20120224ADRET	Payroll accrual
388	02/24/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	121,302.99	20120224AFRET	Payroll accrual
388	02/24/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	14,710.62	20120224AFRSC	Payroll accrual
388	02/24/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	-45.41	12T000176	Over payement -
388	02/24/2012	PERSI	BOISE	ID	10,391.63	20120224ADPE3	Payroll accrual
388	02/24/2012	PERSI	BOISE	ID	3,991.13	20120224ADPEE	Payroll accrual
388	02/24/2012	PERSI	BOISE	ID	22.24	20120224ADPLP	Payroll accrual
387	02/24/2012	STATE TAX COMMISSION	BOISE	ID	75.00	20120224ADSTP	Payroll accrual
387	02/24/2012	STATE TAX COMMISSION	BOISE	ID	474.00	20120224ADSTX	Payroll accrual
387	02/24/2012	STATE TAX COMMISSION	BOISE	ID	38,260.00	20120224ADSTA	Payroll accrual
112559	02/24/2012	AMAZON CREDIT PLAN	ATLANTA	GA	149.95	184956618432	Helmet camera, replacement Driver's Ed, E.Perryman
112559	02/24/2012	AMAZON CREDIT PLAN	ATLANTA	GA	109.90	016663042219	Handbooks, The Gifted Kids survival guide, GT grades 4-6 L.Stelck
112559	02/24/2012	AMAZON CREDIT PLAN	ATLANTA	GA	-148.95	020958474316	Contour camera, Drivers ed, E.Perryman
112559	02/24/2012	AMAZON CREDIT PLAN	ATLANTA	GA	7.98	002056801196	books, fans, printer, First grade & office L.Hamma

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
112559	02/24/2012	AMAZON CREDIT PLAN	ATLANTA	GA	93.34	230838830017	Teaching guide, phonics, post-its, index cards, 3rd grade teacher supplies, T.Ringo
112559	02/24/2012	AMAZON CREDIT PLAN	ATLANTA	GA	17.28	291237411362	Book, Freaks, Geeks, & Asperger's Syndrome, B.Cole Psychologist
112559	02/24/2012	AMAZON CREDIT PLAN	ATLANTA	GA	714.08	189140571065	Inkjet printer, photo paper & ink cartridges, B.Celebrezze
112559	02/24/2012	AMAZON CREDIT PLAN	ATLANTA	GA	28.49	187123244970	dictionary, B.Celebrezze
112559	02/24/2012	AMAZON CREDIT PLAN	ATLANTA	GA	175.00	217487328182	HP Photo Printer, Voc Ed, J.Huff
112559	02/24/2012	AMAZON CREDIT PLAN	ATLANTA	GA	8.94	186298791323	books, fans, printer, First grade & office L.Hamma
112559	02/24/2012	AMAZON CREDIT PLAN	ATLANTA	GA	979.84	087131831768	DVD's for Social Studies classroom J.Albrecht
112559	02/24/2012	AMAZON CREDIT PLAN	ATLANTA	GA	28.76	230831532851	Teaching guide, phonics, post-its, index cards, 3rd grade teacher supplies, T.Ringo
112560	02/24/2012	BOB CELEBREZZE - PC REG	MOSCOW	ID	344.86	PCJANFEB12BC	Petty Cash, MHS 1/4 -2/16/12
112561	02/24/2012	CHAMBERS, JEFFREY	MOSCOW	ID	100.00	8	Jazz choir vocal arrangements, L.Steckel
112562	02/24/2012	FAMILIES TOGETHER/FTPD	MOSCOW	ID	600.00	2012161	Training for Aides, 1/9,10,13/12 K.McDonough
112563	02/24/2012	FASTENAL COMPANY	WINONA	MN	276.62	IDMOS44002	Welding glasses, ear plugs, rods, Tech Ed, Z.Russell
112564	02/24/2012	FOOD SERVICES OF AMERICA	SEATTLE	WA	77.56	6786111	Popcorn, tortilla chips, supplies for Concessions A Green Activities
112564	02/24/2012	FOOD SERVICES OF AMERICA	SEATTLE	WA	517.84	6790932	foam plates, choc chips, dessert mix Food Service, M.Pengilly
112564	02/24/2012	FOOD SERVICES OF AMERICA	SEATTLE	WA	828.28	6790931	Bean burritos, soft pretzels, tortilla flour Food service M.Pengilly
112565	02/24/2012	FREDRICKSON, MICHELE	PULLMAN	WA	1,170.00	36	Audiologist Services, 12/1-26/11 K.McDonough
112565	02/24/2012	FREDRICKSON, MICHELE	PULLMAN	WA	1,495.00	35	Audiologist Services, 10/31-11/28/11 K.McDonough
112565	02/24/2012	FREDRICKSON, MICHELE	PULLMAN	WA	1,641.25	37	Audiologist Services, 1/3-30/12 K.McDonough
112540	02/24/2012	FRONTIER	PHOENIX	AZ	1,474.22	FEB2012STMT	February 2012 Phone lines & long distance
112566	02/24/2012	GADWA, LISA	MOSCOW	ID	91.24	ERJAN12LG	Emp Reimb: Food Supplies, Costco Concessions A Green Activities

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
112567	02/24/2012	CHARLIE GERKE - ER	MOSCOW	ID	47.69	ERJAN12CG	Emp Reimb: meeting and celebration supplies, Pizza Perfection 1/26/12 MHS IDFY C.Gerke
112568	02/24/2012	GREATAMERICA LEASING CORP	DALLAS	TX	652.28	11906545	FEB 2012 Monthly Copier Lease fees on Oce' Model VL9522 MHS B.Celebrezze
112569	02/24/2012	GURNEY'S SEED & NURSERY	GREENDALE	IN	71.94	20260093600	Garden greenhouse, C.Faircloth, Instructor, PCR
112570	02/24/2012	HASTINGS ENTERTAINMENT #9727	AMARILLO	TX	164.23	401	Books, Spectrum Phonics, All new Very easy true, E.Magnuson LEP
112571	02/24/2012	HIGHSMITH	MADISON	WI	306.95	4505320	label protectors, vinyl rolls, labels, library, E.Jacobus
112572	02/24/2012	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	138.37	2012385	Administrative Fee, Medicaid billing District wide, Jan. 2012 L.Smallwood
112572	02/24/2012	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	119.51	2012413	Administrative Fees, Medicaid billing District wide, January 2012 L.Smallwood
112541	02/24/2012	INLAND CELLULAR	ROSLYN	WA	890.61	FEB2012STMT	February 2012 Cell phone charges
112541	02/24/2012	INLAND CELLULAR	ROSLYN	WA	53.27	FEB2012IC	February 2012 Backup Internet connect card fee C.Hiatt TechDept
112573	02/24/2012	JACKSON - PC, DIANE	MOSCOW	ID	103.81	PCNOVDECJANFEB1	Petty Cash, Business Office 11/13/12 - 2/21/12
112574	02/24/2012	KEENEY BROTHERS MUSIC CENTERS	MOSCOW	ID	389.99	41659	PA system, for Jr High & High school A Green/K Hill Activities
112574	02/24/2012	KEENEY BROTHERS MUSIC CENTERS	MOSCOW	ID	260.00	41406	Repair of Tenor Sax T.Garrett Band
112575	02/24/2012	KELVIN ELECTRONICS	FARMINGDALE	NY	485.04	226132	CO2 Dragster wood kits, switches, lights, buzzer JD Poulos.
112575	02/24/2012	KELVIN ELECTRONICS	FARMINGDALE	NY	142.40	226379	CO2 Dragster wood kits, switches, lights, buzzer JD Poulos.
112576	02/24/2012	KCDA PURCHASING COOPERATIVE	KENT	WA	904.88	3551016	Butcher paper, P.Steele
112577	02/24/2012	KRETA JOHNSON, CHARLEY MCKETTA	MOSCOW	ID	1,130.67	TUITIONOCTNOVDE	Family Reimb: Educational tuition, St Mary's 2011/2012 school year K.McDonough
112578	02/24/2012	VALERIE LEGOLL	MOSCOW	ID	119.09	ERJAN12LW	Emp Reimb: Food Supplies, Winco 1/25,31/12 Concessions A Green Activities
112579	02/24/2012	LIBRARY VIDEO COMPANY	WYNNWOOD	PA	21.90	I00451240001	DVD, Last of the Mohicans, J.Garcia
112579	02/24/2012	LIBRARY VIDEO COMPANY	WYNNWOOD	PA	-14.95	I00451240001/2	DVD, Last of the Mohicans, J.Garcia
112580	02/24/2012	LIGHTSPEED TECHNOLOGIES INC	TUALATIN	OR	991.65	57603	Sound system, for hearing impaired students, REDCAT, Donation \$ 4-Boehne

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							L. Snyder
112581	02/24/2012	MITCHELL, BRADLEY	MOSCOW	ID	38.00	GBBBTEAM2/16/12	G.Basketball B Team versus Pullman 2/16/12
112582	02/24/2012	MPULSE MAINTENANCE SOFTWARE	EUGENE	OR	2,173.75	12-02-1454	2012 Annual MPulse Software renewal, Maint.Dept C.Vogtman
112542	02/24/2012	NASSP	RESTON	VA	115.00	0100562753	Book - Making the Mathematics Curriculum Count B.Celebrezze Principal
112583	02/24/2012	OCE IMAGISTICS	PORTLAND	OR	30.25	177355	FEB 2012 MHS Office Copier maintenance copy & lease fees M.Taylor
112545	02/24/2012	OFFICE DEPOT	CINCINNATI	OH	112.96	597588851001	Mailing seals & folders A.Packard Supt Office
112545	02/24/2012	OFFICE DEPOT	CINCINNATI	OH	217.34	597438007001	Art paper rolls All Teachers L.Rogers
112545	02/24/2012	OFFICE DEPOT	CINCINNATI	OH	5.82	597480990001	Paper clips T.Brower & S.Hanchey Curriculum
112545	02/24/2012	OFFICE DEPOT	CINCINNATI	OH	303.40	1441116963	Ink cartridges L.Snyder Computer lab
112545	02/24/2012	OFFICE DEPOT	CINCINNATI	OH	110.55	596838800001	Art paper rolls All Teachers L.Rogers
112545	02/24/2012	OFFICE DEPOT	CINCINNATI	OH	58.57	596838801001	Art paper rolls All Teachers L.Rogers
112545	02/24/2012	OFFICE DEPOT	CINCINNATI	OH	35.14	1441116962	Ink cartridges L.Snyder Computer lab
112545	02/24/2012	OFFICE DEPOT	CINCINNATI	OH	159.03	595981039001	Monitor - Viewsonic VA 22" LED 5grd L.Berg
112545	02/24/2012	OFFICE DEPOT	CINCINNATI	OH	11.62	1441168119	Envelopes & pens L.Smallwood & K.McDonough
112545	02/24/2012	OFFICE DEPOT	CINCINNATI	OH	156.47	1441116961	Ink cartridges L.Snyder Computer lab
112545	02/24/2012	OFFICE DEPOT	CINCINNATI	OH	14.00	1441129446	Letterhead paper Office & computer lab L.Snyder
112545	02/24/2012	OFFICE DEPOT	CINCINNATI	OH	241.11	1441116964	Ink cartridges L.Snyder Computer lab
112545	02/24/2012	OFFICE DEPOT	CINCINNATI	OH	30.01	597480989001	Hand wipes, kleenex, post-its, dividers T.Brower & S.Hanchey Curriculum
112545	02/24/2012	OFFICE DEPOT	CINCINNATI	OH	69.65	1441815781	Toner & ink refill - C.Gerke
112545	02/24/2012	OFFICE DEPOT	CINCINNATI	OH	89.99	597077143001	Wireless keyboard w/mouse A.Packard Supt Office
112545	02/24/2012	OFFICE DEPOT	CINCINNATI	OH	108.74	1438406384	Food & supplies WP K+ C.Hill
112546	02/24/2012	OPPORTUNITIES UNLIMITED INC	LEWISTON	ID	2,043.25	0405939	Jan2012 IBI Services for student at Lena K.McDonough
112584	02/24/2012	OROFINO JOINT SCHOOL DISTRICT	OROFINO	ID	65.00	FEB2012CHEEROFF	Entry fee for Maniac Cheer Off 2/25/12 Orofino HS T.Scripser
112547	02/24/2012	J&L ELECTRONICS INC	MOSCOW	ID	62.79	10198973	Phono plugs, quick disconnects, mini clips JD.Poulos TechEd

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
112548	02/24/2012	REGENCE BLUE SHIELD OF	SEATTLE	WA	2.00	RFP	Fix incorrect premiums
112549	02/24/2012	SANDPOINT HIGH SCHOOL	SANDPOINT	ID	644.90	FEB2012IEL	Tournament fees for IEL Girls Basketball 2/2/12 & 2/7/12 4A District A.Green Activities
112585	02/24/2012	SHAWLEY, JESSICA	CLARKSTON	WA	75.00	IECSEP12JS	Emp Reimb: Idaho Education Credential renewal, 9/1/12-9/1/17 issued 2/10/12
112586	02/24/2012	SHEFFLER, KC	DESMET	ID	38.00	GBBBTEAM2/16/12	G.Basketball B Team versus Pullman 2/16/12
112550	02/24/2012	SILVER MOUNTAIN CORP.	KELLOGG	ID	1,646.00	4415MR/2012	Group passes & rentals for Winter Ski Trip for MHS IDFY & JHS Speakout 1/27/12 C.Gerke
112551	02/24/2012	SPRINGHILL SUITES BY MARRIOTT	BOISE	ID	158.00	00010692	Lodging Boise AASA Mtg 2/12-14/12 D.Kleinert
112552	02/24/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/E.Ghigler	2011-12 Criminal History Check - Erin Ghigleri Mentor Prgm
112553	02/24/2012	VIERK NATIONAL SUPPLY, LLC	CHICAGO	IL	196.08	17948	Toilet seats District wide L.Neely MaintDept
112554	02/24/2012	WHEATLAND EXPRESS INC	PULLMAN	WA	3,377.55	11926	Charter Travel, State G.Basketball Tourn. Boise Idaho 2/15-18/12 A.Green
112555	02/24/2012	WILKINSON, DONAL	MOSCOW	ID	400.00	JANFEB2012	Educational Services 1/30/12-2/3/12 for student - K.McDonough
112556	02/24/2012	ZOO-PHONICS INC	GROVELAND	CA	467.60	20457	Course materials for Zoo-phonics reading prgm SpEd A.Brady
112587	02/28/2012	INTERSTATE BILLING SERVICE INC	DECATUR	AL	59.53	225-260819	Fuel filter kit S.Greenwalt
112587	02/28/2012	INTERSTATE BILLING SERVICE INC	DECATUR	AL	228.95	225-260832	Warranty repairs, Engine on Bus#5, Trans Dept G.Harris
112588	02/28/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	49.10	FEB11/12Lena	Feb11/12 Lena bread
112588	02/28/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	89.01	FEB11/12McD	Feb11/12 McDonald bread
112588	02/28/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	108.46	FEB11/12JHS	Feb11/12 JHS bread
112588	02/28/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	25.89	FEB11/12MHS	Feb11/12 MHS bread
112588	02/28/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	32.37	FEB11/12Rusl	Feb11/12 Russell bread
112588	02/28/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	43.50	FEB11/12WP	Feb11/12 W.Park bread
112589	02/28/2012	TYLER TECHNOLOGIES INC	DALLAS	TX	1,274.72	045-60738	3/1/12-2/29/13 Annual renewal, VersaTrans Fleetvision & TripTracker G.Harris
112590	02/29/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/M.Brewing	2011-12 Criminal History Check - Megan Brewington Mentor Prgm
Totals for checks					954,039.31		

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	665,753.18	0.00	163,919.47	829,672.65
101	JOBS BILL	8,054.73	0.00	0.00	8,054.73
232	AFTER SCHOOL PROGRAMS	5,043.43	0.00	635.19	5,678.62
235	ARTS IN EDUCATION	18.82	0.00	212.32	231.14
237	HEALTH EDUCATION NETWORK	0.00	0.00	612.67	612.67
239	INSURANCE BROKER CONSULTING	0.00	0.00	2,025.00	2,025.00
241	DRIVER EDUCATION	524.99	0.00	42.53	567.52
243	PROFESSIONAL TECHNICAL	209.51	0.00	2,443.78	2,653.29
245	STATE TECHNOLOGY	0.00	0.00	468.44	468.44
251	TITLE I-A ESEA IMPROVING BASIC	12,102.35	0.00	2,092.65	14,195.00
257	TITLE VI-B IDEA SCHOOL AGE	19,270.38	0.00	2,044.40	21,314.78
258	TITLE VI-B IDEA PRESCHOOL	625.24	0.00	360.80	986.04
263	PERKINS III - PROF/TECH ACT	355.76	0.00	54.03	409.79
271	TITLE II-A ESEA IMPROV TEACHER	163.12	0.00	3,149.23	3,312.35
290	CHILD NUTRITION	16,997.93	20.00	25,258.20	42,276.13
710	EXPENDABLE TRUST FUND	4,992.66	0.00	0.00	4,992.66
720	NON-EXPENDABLE TRUST	13,650.91	0.00	0.00	13,650.91
750	STUDENT ACTIVITY FUND	594.43	0.00	2,343.16	2,937.59
***	Fund Summary Totals ***	748,357.44	20.00	205,661.87	954,039.31

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