

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
111984	01/04/2012	FRONTIER	PHOENIX	AZ	1,468.53	DEC2011STMT	December 2011 Phone lines & long distance
111985	01/05/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/K.Petters	2011-12 Criminal History Check - Kristine Petterson Sub
112007	01/06/2012	BUREAU OF EDUCATION & RESEARCH	BELLEVUE	WA	215.00	4300794	Regs: Differentiating Reading Instruction Wrksp, 1/26/11 M.Charles Russell Grade 5
112008	01/06/2012	BOB CELEBREZZE - ER	MOSCOW	ID	116.18	TERDEC11BC	Reimb: Mileage & meals Lakeland HS B.Basketball game 12/10/11
112009	01/06/2012	CENGAGE LEARNING	CHICAGO	IL	39.30	94826025	Book, A Guided Tour of Hot Technologies J.Lynn
112010	01/06/2012	CHARLIES PRODUCE	SPOKANE	WA	125.14	91700DEC11	Fresh Produce, McDonald Elem Food Service M.Pengilly
112010	01/06/2012	CHARLIES PRODUCE	SPOKANE	WA	7.79	91697DEC11	Fresh Produce, Lena Elem Food Service M.Pengilly
112010	01/06/2012	CHARLIES PRODUCE	SPOKANE	WA	51.59	91701DEC11	Fresh Produce, Russell Elem Food Service M.Pengilly
112010	01/06/2012	CHARLIES PRODUCE	SPOKANE	WA	24.52	91696DEC11	Fresh Produce, WPark Elem Food Service M.Pengilly
112010	01/06/2012	CHARLIES PRODUCE	SPOKANE	WA	74.89	91698DEC11	Fresh Produce, JrHigh Food Service M.Pengilly
112010	01/06/2012	CHARLIES PRODUCE	SPOKANE	WA	90.35	91699DEC11	Fresh Produce, MHS Food Service M.Pengilly
112011	01/06/2012	THE COEUR D'ALENE RESORT ON TH	COEUR D'ALENE	ID	1,836.00	1366314	Boat rental, 7th Grade Eagle Cruise, 12/12/11 P.McDonnell
112012	01/06/2012	COSTCO WHSE 103	CLARKSTON	WA	297.09	10372857	Snack foods for the Student store, J.Huff
112014	01/06/2012	CULLIGAN LLC	MOSCOW	ID	7.95	DEC11SSF	DEC 2011 Monthly water cooler rental & bottled water SSF C.Vogtman
112014	01/06/2012	CULLIGAN LLC	MOSCOW	ID	79.95	DEC11WPARK	2011/12 Monthly water cooler rental & bottled water fees WP J.Pierce
112014	01/06/2012	CULLIGAN LLC	MOSCOW	ID	60.90	DEC11LENA	DEC 2011 Monthly water cooler rental & bottled water charges Lena L.Sturgis
112014	01/06/2012	CULLIGAN LLC	MOSCOW	ID	61.95	DEC11RUSL	DEC 2011 Monthly water cooler rental & bottled water fees Russell E.Norman
112014	01/06/2012	CULLIGAN LLC	MOSCOW	ID	34.95	DEC11DO	DEC 2011 Monthly water cooler rental & bottled water for District Office
112014	01/06/2012	CULLIGAN LLC	MOSCOW	ID	19.95	DEC11TECH	DEC 2011 Monthly water cooler rental & bottled water Tech Dept C.Hiatt

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112015	01/06/2012	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	92.47	12011960	2011/12 Monthly Copier Property tax 2, Oce' Models OCE/3165 LEASE BUY-OUT
112015	01/06/2012	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	92.47	12011964	JAN 2011 Monthly Copier Property tax 2, Oce' Models OCE/3165 LEASE BUY-OUT
112015	01/06/2012	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	672.00	12070451	JAN 2011 Monthly Copier Lease fees & tax 2, Oce' Models OCE/3165 LEASE BUY-OUT
112015	01/06/2012	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	100.00	12070440	JAN 2011 MHS Office Copier Lease fees & tax C.Helbling
112015	01/06/2012	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	31.02	12011956	JAN 2011 MHS Office Copier Property tax C.Helbling
112016	01/06/2012	FRANCOTYP-POSTALIA INC	CAROL STREAM	IL	45.00	RI100880927	3rd Qtr2011 Rate Guard updates for Postage Machine SSF R.Fisher
112017	01/06/2012	GARDENER'S SUPPLY CO	BURLINGTON	VT	223.88	12177479	grow lights, C.Faircloth, PCR garden grant
112018	01/06/2012	GREATAMERICA LEASING CORP	DALLAS	TX	95.76	11709425	JAN 2011 Monthly Postage Machine Lease fees SSF R.Fisher
112019	01/06/2012	HIGHSMITH	MADISON	WI	339.51	4448124	security strips, dispenser, labels, Library, E.Jacobus
112020	01/06/2012	IDAHO SPORTING GOODS	BOISE	ID	2,717.20	49305	Warm up jackets, Xcountry team D Walker
112021	01/06/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	399.98	5021860297	JAN 2011 Monthly copy fees only Service Agreement JHS K.Hill
112021	01/06/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	92.08	5021819507	JAN 2011 Monthly copies only Service Agreement fees JHS K.Hill
112022	01/06/2012	CLINE/FAY INSTITUTE, INC	GOLDEN	CO	101.20	415673	Workbooks, Love & Logic Parenting Class B.Marineau
112023	01/06/2012	MCCOY PLUMBING & HEATING	MOSCOW	ID	72.90	6642	valve, sprinkler system C Faircloth, PCR Garden grant
112024	01/06/2012	MIDAMERICA BOOKS	MANKATO	MN	67.83	236790	Books, World in Conflict: The Middle East Series E.Jacobus
111987	01/06/2012	OFFICE DEPOT	CINCINNATI	OH	359.05	591289272001	Toner, highlighters, pencils, supplies P.Steele secondary/guidance
111987	01/06/2012	OFFICE DEPOT	CINCINNATI	OH	129.06	590296042001	Toner & staples for Business Office
111987	01/06/2012	OFFICE DEPOT	CINCINNATI	OH	66.95	590949789001	Toner T.Brower & S.Hanchey Curriculum
111987	01/06/2012	OFFICE DEPOT	CINCINNATI	OH	184.29	590296040001	Monitors for M.Mitchell Business Office
111987	01/06/2012	OFFICE DEPOT	CINCINNATI	OH	84.03	1422890129	Toner, colored paper, name badges - C.Gerke Mentor Prgm

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111987	01/06/2012	OFFICE DEPOT	CINCINNATI	OH	46.57	1423820840	Pens, markers, calendar T.Brower & S.Hanche Curriculum
111987	01/06/2012	OFFICE DEPOT	CINCINNATI	OH	45.89	1422496836	Notepads, pencils L.Berg 5grd
111987	01/06/2012	OFFICE DEPOT	CINCINNATI	OH	194.27	1421393498	Ink & Toner cartridges J.Doyle InstImpv
111987	01/06/2012	OFFICE DEPOT	CINCINNATI	OH	35.90	1421393496	Monthly planner, folders H.Holman HR Dept
111987	01/06/2012	OFFICE DEPOT	CINCINNATI	OH	169.99	590296041001	Monitors for J.Smith Business Office
111988	01/06/2012	PAR INC	LUTZ	FL	123.20	507520-1	Testing materials - BREIF questionnaires B.Cole
111989	01/06/2012	PLUMBMASTER INC	CHARLOTTE	NC	48.45	00684081	O rings, gaskets, breaker kits L.Neely MaintDept
111990	01/06/2012	PRESIDENTS CHALLENGE	BLOOMINGTON	IN	485.60	83843WESTPA2714	Fitness awards & certificates R.Markley, PE
111991	01/06/2012	PRIMELAND COOPERATIVES INC	LEWISTON	ID	17.50	7357	12/20/11 Non-ethanol gas for small engine equipment B.Storla Grounds
112025	01/06/2012	ROBERTS, MICHAEL	MOSCOW	ID	57.00	TERDEC9/11MR	Reimb: Meals, Bus driver CDA Debate Team competition 12/9-10/11
111992	01/06/2012	INTERSTATE BILLING SERVICE INC	DECATUR	AL	75.56	7521-25263	Dex-cool antifreeze S.Greenwalt TransDept
111992	01/06/2012	INTERSTATE BILLING SERVICE INC	DECATUR	AL	122.62	225-260258	King pin kit for #1 S.Greenwalt TransDept
111992	01/06/2012	INTERSTATE BILLING SERVICE INC	DECATUR	AL	43.34	7521-25198	Wheel oil seals S.Greenwalt TransDept
111993	01/06/2012	SCHOLASTIC INC	JEFFERSON CITY	MO	139.50	62277686/87/88/	Books for W.Park Title I Parent night K.Ardern
111994	01/06/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	23.44	DEC12/11Rus1	Dec12/11 Russell bread
111994	01/06/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	52.20	DEC12/11JHS	Dec12/11 JHS bread
111994	01/06/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	42.58	DEC12/11Lena	Dec12/11 Lena bread
111994	01/06/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	47.08	DEC12/11WP	Dec12/11 W.Park bread
111994	01/06/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	56.13	DEC12/11MHS	Dec12/11 MHS bread
111995	01/06/2012	STANLEY SECURITY SOLUTIONS INC	PALATINE	IL	85.07	901744446	Batteries for door card readers L.Neely MaintDept
112006	01/06/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/H.Brandt	2011-12 Criminal History Check - Hannah Brandt Sub
111996	01/06/2012	STITCH IT/POTLATCH HIGH SCHOOL	POTLATCH	ID	167.00	111782	Embroidery for Cheer tunics T.Scripser ASB
111998	01/06/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	3.56	88199	Bolts for blade repair on New Holland tractor M.Cass Grounds
111998	01/06/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	-37.70	88075	Return of duel head tire gage &

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							purchase of air chuck S.Greenwalt TransDept
111998	01/06/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	101.79	88436	Alternator & core return for '96 Chev S10 S.Greenwalt TransDept
111998	01/06/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	2.72	88230	Nuts & bolts for snowplow blade on Ford 1ton M.Cass Grounds
111998	01/06/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	20.56	88479	Zip ties for JHS batting cage M.Cass Grounds
111998	01/06/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	4.79	87861	Penetrating oil S.Greenwalt TransDept
111998	01/06/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	170.44	88070	Oil filter & antifreeze S.Greenwalt TransDept
111998	01/06/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	48.32	88073	Dual head tire gage S.Greenwalt TransDept
111998	01/06/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	-74.04	88437	Starter S.Greenwalt TransDept
111999	01/06/2012	URM FOOD SERVICE INC	SPOKANE	WA	111.19	5346668	Food & supply delivery 12/8/11 M.Pengilly FdSrv
111999	01/06/2012	URM FOOD SERVICE INC	SPOKANE	WA	1,361.94	5346667	Food delivery 12/8/11 M.Pengilly FdSrv
111999	01/06/2012	URM FOOD SERVICE INC	SPOKANE	WA	1,646.40	5346669	Food, Dairy & Bread delivery 12/8/11 M.Pengilly FdSrv
111999	01/06/2012	URM FOOD SERVICE INC	SPOKANE	WA	717.65	5346666	12/8/11 Food for Concessions A.Green ActivDept
112002	01/06/2012	U.S. BANK	ST LOUIS	MO	89.61	0326/6691/7310	Snacks for Staff mtg 12/7/11 Safeway; Sandwiches for Long Range Planning Task Force 12/8/11 Subway; Meals for MEA Officers mtg 12/9/11 Breakfast Club D.Kleinert Supt
112002	01/06/2012	U.S. BANK	ST LOUIS	MO	263.71	2873	Meals for Cd'A ISBA Mtg 11/9/11 Supt/Trustees/Business Mgr D.Kleinert Supt
112002	01/06/2012	U.S. BANK	ST LOUIS	MO	281.18	2914/1069/5027/	Lunch Lions Club mtg 11/15/11 Univ Inn; Sandwiches for Task Force mtg 11/17/11 Subway; Airfare AlaskaAir Annual Supt Conf 2/13-14/11; Postage 11/28/11 for parcel to China sister city; Lunch Lions Club 11/29/11 Univ Inn; Snacks for Parent Mtg 12/2/11 Safeway D.Kleinert Supt
112002	01/06/2012	U.S. BANK	ST LOUIS	MO	3.99	4204	Snacks 12/5/11 Zagg D.Kleinert Supt
112002	01/06/2012	U.S. BANK	ST LOUIS	MO	50.00	5345/2701	Registration 2012 Spokane Regional ESL

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							Conf 2/25/11 E.Magnuson H.Assefi
							Paypal 12/6/11
112002	01/06/2012	U.S. BANK	ST LOUIS	MO	1,097.88	1081/1891	Bldg Academic Vocabulary Teacher's manual & on-line word list tool S.Hanchey CurriDir
112002	01/06/2012	U.S. BANK	ST LOUIS	MO	442.16	5562/0785/5692	Various books for School Improvement Instruction - Amazon.com 12/13/11 S.Hanchey
112003	01/06/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	35.00	453007	Cable monitor for projector for D.O. Board room D.Kleinert Supt
112003	01/06/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	5,274.00	449131	Powerschool Server w/lyear parts and labor warranty C.Hiatt TechDept
112004	01/06/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	79.40	01259	Food & supplies for K+ M.Ownbey McD
112004	01/06/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	48.38	08525	Bean Bags M.Charles 5grd
112004	01/06/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	467.04	06324	Gifts for Christmas for Kids - Nat. Honor Soc. B.McKennon
112004	01/06/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	-75.33	01978	Return of DVD/VCR K.Fitze lgrd
112004	01/06/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	19.34	02659	Food & supplies for K+ M.Ownbey McD
112004	01/06/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	29.27	07703	Supplies for K+ M.Ownbey McD
112004	01/06/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	56.97	06427	Snacks & supplies C.Hill WP K+
112005	01/06/2012	WALSWORTH PUBLISHING COMPANY	DES MOINES	IA	4,005.00	2-08960-0/2ndDe	2nd Deposit pymt for 2012 Yearbooks JHS R.Price Advisor
112005	01/06/2012	WALSWORTH PUBLISHING COMPANY	DES MOINES	IA	10,570.50	2-08317-0/2ndDe	2nd deposit pymt for 2012 Yearbooks MHS J.Huff Advisor
112027	01/09/2012	REGENCE BLUE SHIELD OF	SEATTLE	WA	4.05	RFC	Amount due because of new premium rate misunderstanding
112026	01/09/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/T.Martin	2011-12 Criminal History Check - Tracy Martin Sub
112028	01/10/2012	PALOUSE DIVIDE LODGE	PRINCETON	ID	3,105.00	DEC9/11INV	Lodging & meals for Student Retreat 12/7-9/11 C.Jakich Counseling
112029	01/10/2012	REALLY GOOD STUFF INC	BOTSFORD	CT	11.80	3712368	Desk top organizer, activies a-z book, gross motor skill card set P.Martson Kindergarten
112029	01/10/2012	REALLY GOOD STUFF INC	BOTSFORD	CT	44.82	3755005	Desk top organizer, activies a-z book, gross motor skill card set P.Martson Kindergarten
112029	01/10/2012	REALLY GOOD STUFF INC	BOTSFORD	CT	124.72	3628552	Desk top organizer, activies a-z book, gross motor skill card set P.Martson Kindergarten

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112030	01/10/2012	SAFEWAY INC	SAN FRANCISCO	CA	26.63	1805042	Beverages for Holiday meal G.Harris TransDept
112030	01/10/2012	SAFEWAY INC	SAN FRANCISCO	CA	14.24	1805039	Food for Holiday meal 12/11/11 G.Harris TransDept
112031	01/10/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	21.21	89222	Headlights - stock S.Greenwalt TransDept
112031	01/10/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	8.02	89295	Headlights exchange for #49 S.Greenwalt TransDept
112032	01/11/2012	ALL SPORTS SCHOOL	INDIAN WELLS	CA	100.00	FEB12NWAP	Regs: 2012 Northwest All Sports Clinic Seattle 2/9-11/12 D Pierce Track
112033	01/11/2012	IDAHO ASSISTIVE TECHNOLOGY PRO	MOSCOW	ID	50.00	MAR12IATP	Regs: Spring 2012 Tools for Life Conf. 3/5-6/12 Wallace ID A.Scheef/K.McDonough
112034	01/11/2012	IMEA/ALL STATE HONOR GROUPS	CALDWELL	ID	200.00	APR12IMEA	Regs. Elizabeth Stedman, 2012 IMEA All-State Honor Groups CDA 4/18-21/12 J Pals
112034	01/11/2012	IMEA/ALL STATE HONOR GROUPS	CALDWELL	ID	400.00	APR12IMEA/2	Regs: 2012 IMEA All-State Honor Groups for Meadow Poplawsky,JrHS & Mikaela Hannon, Sr HS T Garrett
112036	01/11/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	4.31	10839923	Masonry drill bit, Railing @ MHS Maintenance Dept W.Kerr
112036	01/11/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	1.39	S25046I	Late fees, Inv# 10827031 & 10834868 JD.Poulos
112036	01/11/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	11.99	10843767	Sand paper, 3/8" trigger Snaps (for PE) JD.Poulos
112036	01/11/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	14.38	10846591	20' rebar for soccer poles Oylear Field Grounds Dept. M.Cass
112036	01/11/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	5.52	10846686	Quarter round hemlock, McD Elem Gym repair Maint.Dept W.Kerr
112036	01/11/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	44.90	10844440	Fencing, lawn edging, chuck key Grounds M.Cass
112036	01/11/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	11.20	10834868	Sand paper, 3/8" trigger Snaps (for PE) JD.Poulos
112036	01/11/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	5.40	10850899	Fasteners, JrHS dishwasher repair Maint Dept L.Neely
112036	01/11/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	81.76	10827031	sandpaper, paint, 1x6 pine, 2x2 pine, 4x8 hardboard. JD Poulos.
112072	01/13/2012	AMSAN	SAN FRANCISCO	CA	1,866.52	257527572	Foam soap, clorox wipes, glass cleaner Custodial Dept C.Vogtman

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112072	01/13/2012	AMSAN	SAN FRANCISCO	CA	635.76	257910489	Green foam soap, Custodial Dept. C.Vogtman
112072	01/13/2012	AMSAN	SAN FRANCISCO	CA	3,099.48	257291005	Propane Burnisher, Advance Series 21" Custodial Dept C.Vogtman
112037	01/13/2012	ARLINT, AMY	MOSCOW	ID	294.00	U.Credits/2011-	2011-12 Three University credits reimb - Practicum Supervision Fall 2011
112038	01/13/2012	ARLINT, CHAD	MOSCOW	ID	294.00	U.Credits/2011-	2011-12 Three University credits reimb - Practicum Supervision Fall 2011
112039	01/13/2012	AT&T LONG DISTANCE	CAROL STREAM	IL	156.20	1153794949	January 2011 Long distance
112040	01/13/2012	AVISTA UTILITIES	SPOKANE	WA	51,934.14	DEC2011STMT	December 2011 Gas & Electric charges
112073	01/13/2012	BASCOM, WES	MOSCOW	ID	111.30	ERJAN12WB	Emp Reimb: Relief maps for geography lessons, SEL donation
112074	01/13/2012	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	480.00	269782	Books, How full is your bucket, Good to Great, Art of Possibility, C.Bechinski
112075	01/13/2012	BUSCH DISTRIBUTORS	MOSCOW	ID	7,436.26	809775	December 2011 fuel bill, Transp Dept.& Maint Dept G.Harris
112076	01/13/2012	BOB CELEBREZZE - ER	MOSCOW	ID	30.55	TERDECE15/11BC	Mileage & meal, Pullman G/B Basketball games 12/15/11
112077	01/13/2012	CITY OF MOSCOW	MOSCOW	ID	2,116.25	4709675	2011/12 Annual Avista joint use fee, fiber optic pole D.Adair
112041	01/13/2012	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	8,102.88	DEC2011STMT	Dec2011 District wide utilities
112078	01/13/2012	COSTCO WHSE 103	CLARKSTON	WA	343.35	12301108 465	Cereals, fruit, snacks, Adventure club, full days D.Garnett
112079	01/13/2012	CRAVEN'S COFFEE	SPOKANE	WA	43.25	82209	Coffee, District Office J.Johnson
112080	01/13/2012	CRESCENT ELECTRIC SUPPLY	EAST DUBUQUE	IL	82.95	182-147877-00	Ballasts, MHS North Annex C.Vogtman
112042	01/13/2012	KRIS CURNES - ER	MOSCOW	ID	918.00	U.Credits/2011-	2011-12 Three University credits reimb - Planning & Administering the Curriculum Fall 2011
112081	01/13/2012	CUSTOM WIRING SERVICE INC	MOSCOW	ID	98.10	3458	Replace relay, waterheater in MHS annex C.Vogtman
112081	01/13/2012	CUSTOM WIRING SERVICE INC	MOSCOW	ID	392.54	3460	Install receptacles, for camera Jr HS Fieldhouse C.Vogtman
112081	01/13/2012	CUSTOM WIRING SERVICE INC	MOSCOW	ID	54.00	3459	Service call, noise static, remote mic Jr HS fieldhouse C.Vogtman
112081	01/13/2012	CUSTOM WIRING SERVICE INC	MOSCOW	ID	501.07	3461	Install 200 amp feeder to panel, Boiler Jr HS 11/23-12/22 C.Vogtman
112082	01/13/2012	EDUCATION BEHAVIORAL CONSULTAN	MERIDIAN	ID	1,096.00	25	Behavioral Consulting fee, Travel expenses, Renee Miner, 2 students, 14hrs WPark & Lena Elem on 11/30/11 &

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							12/1/11 K.McDonough
112083	01/13/2012	ELECTRONIC RECYCLING LLC	SPOKANE	WA	38.00	484	Misc. Electronic waste recycling, C.Vogtman
112084	01/13/2012	FLAMING, DOUG	KAMIAH	ID	70.07	TERDEC11DF	Mileage, NWAC site visit, Russell Elem E.Norman
112085	01/13/2012	FLINN SCIENTIFIC	BATAVIA	IL	22.13	1522435	Replacement order for rubber stopper, miss-ordered L.Lawton
112086	01/13/2012	FOLLETT SOFTWARE COMPANY	CHICAGO	IL	9,690.00	987650	Follett Software District-wide upgrade Circ Plus to Destiny Software; includes purchase price less the application of this year's renewal; building support and district contribution of \$1800.00. (See separate renewal PO that was budgeted for).
112043	01/13/2012	FRONTIER	PHOENIX	AZ	911.55	DEC2011PRI	Dec2011 PRI phone line charge - VOIP District wide
112087	01/13/2012	GENESEE FFA	GENESEE	ID	56.00	NOV11FFA	25# Potatoes, Food service M.Pengilly
112088	01/13/2012	GORRINGE, LINDSEY	MOSCOW	ID	15.84	IDMRDEC11LG	Emp.Reimb In-district mileage, 12/1-15/11
112089	01/13/2012	GALE GOURLEY	MOSCOW	ID	39.36	IDMRDEC11GG	Emp.Reimb. In-district mileage, 12/1-30/11
112090	01/13/2012	GREEN - ER, ALLEN	MOSCOW	ID	85.03	TERJAN/612AG	Emp.Reimb: Mileage & meal, Kamiah Wrestling tournament 1/6/12
112090	01/13/2012	GREEN - ER, ALLEN	MOSCOW	ID	97.50	TERJAN3/12AG	Emp.Reimb. Mileage, CDA G.Basketball coverage 1/3/12
112090	01/13/2012	GREEN - ER, ALLEN	MOSCOW	ID	43.80	TERJAN12AG	Emp.Reimb. Mileage & meal, LWS G/B Basketball coverage, 1/5/12
112091	01/13/2012	GURNEY'S SEED & NURSERY	GREENDALE	IN	163.71	13530404100	plastic cover, seeds C.Faircloth, PCR, Garden grant
112092	01/13/2012	HAHN RENTAL	MOSCOW	ID	108.10	22436-4	Rental of core drill, for concrete, vacuum pump, adhesive Jr HS Bus lane fence C.Vogtman
112092	01/13/2012	HAHN RENTAL	MOSCOW	ID	15.00	22583-4	Rental of ratchet pipe die, threading tetherball post W.Kerr
112044	01/13/2012	HAMMA, LANCE	MOSCOW	ID	918.00	U.Credits/2011-	2011-12 Three University credits reimb - EDCI 572: Measurement & Eval Fall2011
112093	01/13/2012	HOLIDAY INN EXPRESS	COEUR D'ALENE	ID	474.00	4957	Lodging, CDA, Folio#83868 Debate Club Tournament 12/9/11 M.Hightower

<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>
112093	01/13/2012	HOLIDAY INN EXPRESS	COEUR D'ALENE	ID	395.00	4949	Lodging, CDA Folio#83671 State Drama 12/2-3/11 C Tousley Preforming Arts/Drama
112093	01/13/2012	HOLIDAY INN EXPRESS	COEUR D'ALENE	ID	300.00	4969	Lodging, CDA Folio#84115 Tri State Wrestling Tournament 12/16/11 J Drage
112094	01/13/2012	IDAHO ICE	MOSCOW	ID	96.00	163846	Bottled water, Concessions A Green Activities
112094	01/13/2012	IDAHO ICE	MOSCOW	ID	96.00	162039	Bottled water, Concessions A Green Activities
112095	01/13/2012	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	47.80	2012274	DEC 2011 Administrative fees, Medicaide billing, District-wide K.McDonough
112095	01/13/2012	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	522.89	2012241	DEC 2011 Administrative fees, Medicaide billing, District-wide K.McDonough
112096	01/13/2012	ISBA	BOISE	ID	90.00	4247	Reg: ISBA Day on the Hill 2/14-15/12 D Fazio, Trustee
112097	01/13/2012	ISDC-IDAHO SCH DIST COUNCIL	BOISE	ID	95.00	PS2012.251	2011/12 Unemployment monitoring fees J.Johnson
112098	01/13/2012	ISDA BUREAU OF WEIGHTS & MEASU	BOISE	ID	24.00	ISDAJAN12	2012 Annual callibration of wrestling scales A Green Activities
112099	01/13/2012	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	839.56	0166728	Cups, food trays, gloves Food service, M.Pengilly
112101	01/13/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	339.69	86147244	Lease payments, 60 Month Copier Agreement, 12/7/11-12/7/16 District Office wkrm M.Mitchell
112101	01/13/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	406.51	86172054	JAN 2012 Monthly Copier lease & maintenance fees & copy charges Russell S.Swank
112101	01/13/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	441.84	86223370	JAN 2012 Monthly Copier Lease agreement & copy charges J.Pierce
112101	01/13/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	41.27	86205277	JAN 2012 monthly copier lease & maint. fees Business Office workroom
112101	01/13/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	89.54	86216745	JAN 2012 Monthly Copier Lease Agreement & copy charges McD L.Rogers
112101	01/13/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	96.60	86216747	JAN 2012 Monthly Copier Lease fees & copy charges PCR E.Norman
112101	01/13/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	641.54	86205276	JAN 2012 Monthly copier lease agreement & copy charges Lena L.Sturges

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112101	01/13/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	634.16	86216749	JAN 2012 Monthly copier lease agreement & copy charges McD L.Rogers
112102	01/13/2012	KCDA PURCHASING COOPERATIVE	KENT	WA	142.20	3540127	Baby wipes & latex free gloves Sp Ed & Office L.Rogers
112124	01/13/2012	KRISPY KREME DOUGHNUTS	SPOKANE	WA	514.00	01122012A	Doughnuts & coffee, BPA fundraiser, J.Huff
112103	01/13/2012	LAWSON PRODUCTS INC	CHICAGO	IL	48.72	0609800	Heat shrink tubing, batteries S.Greenwalt
112103	01/13/2012	LAWSON PRODUCTS INC	CHICAGO	IL	21.06	9300350766	Heat shrink tubing, batteries S.Greenwalt
112103	01/13/2012	LAWSON PRODUCTS INC	CHICAGO	IL	143.51	9300327748	Nuts, bolts, work gloves, connectors S.Greenwalt
112103	01/13/2012	LAWSON PRODUCTS INC	CHICAGO	IL	15.28	9300344876	Nuts, bolts, work gloves, connectors S.Greenwalt
112103	01/13/2012	LAWSON PRODUCTS INC	CHICAGO	IL	44.19	9300427613	Heat shrink tubing, batteries S.Greenwalt
112103	01/13/2012	LAWSON PRODUCTS INC	CHICAGO	IL	23.99	9300440800	Heat shrink tubing, batteries S.Greenwalt
112104	01/13/2012	LAWTON, LORI	MOSCOW	ID	103.35	TERJAN12LL	Emp. Reimb. Mileage & meal Spokane, Race car wrkshp 1/12/12
112105	01/13/2012	LOCK SHOP	MOSCOW	ID	31.40	2997	Key copies, District wide L.Neely
112106	01/13/2012	MCCORD, SHAWNA	MOSCOW	ID	18.00	PRDEC11SM	Reimb: Haircut for student wrestler, J Drage Wrestling
112108	01/13/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	926.39	1062590DEC11	DEC 2011 Milk & Dairy products, Lena Elem M.Pengilly Food service
112108	01/13/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	623.86	1062594DEC11	DEC 2011 Milk & Dairy products, Russell Elem M.Pengilly Food service
112108	01/13/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	1,415.70	1062592DEC11	DEC 2011 Milk & Dairy products, McD Elem M.Pengilly Food service
112108	01/13/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	589.98	1062596DEC11	DEC 2011 Milk & Dairy products, W Park Elem M.Pengilly Food service
112108	01/13/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	909.92	1062588DEC11	DEC 2011 Milk & Dairy products, Jr HS M.Pengilly Food service
112108	01/13/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	543.13	1062424DEC11	DEC 2011 Milk & Dairy products, MHS M.Pengilly Food service
112109	01/13/2012	MIKE'S HEATING & AIR CONDITION	LEWISTON	ID	635.64	J55465	Re-routed wiring & installed new switch box, WPark Elem Gym light switches C.Vogtman
112110	01/13/2012	MIKE'S PAINTING	MOSCOW	ID	1,101.35	96	Painting cafeteria walls & base,

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							Russell Elem C.Vogtman
112045	01/13/2012	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	429.00	10343	Dec2011 Recycling pickup District wide
112111	01/13/2012	MOSCOW ROTARY CLUB	MOSCOW	ID	212.00	4	2nd & 3rd Qtr Dues, Paul Harris contribution, dinner meals, D Kleinert Supt
112112	01/13/2012	MUNDY'S MACHINE AND WELDING	MOSCOW	ID	13.89	67324	Aluminium angle for McD Elem playground platform Grounds Dept M.Cass WO#08520
112112	01/13/2012	MUNDY'S MACHINE AND WELDING	MOSCOW	ID	62.15	67368	Supplies for repair of storm drains, Grounds Dept. Jr HS parking lot M.Cass
112046	01/13/2012	NAPA AUTO PARTS	MOSCOW	ID	12.53	701303	Heater belt for SSF roof L.Neely MaintDept
112046	01/13/2012	NAPA AUTO PARTS	MOSCOW	ID	2.11	701612	Spark plug for leaf blower M.Cass Grounds
112046	01/13/2012	NAPA AUTO PARTS	MOSCOW	ID	10.98	702812	Black paint S.Greenwalt TransDept
112118	01/13/2012	NELSON-PRICE, REBECCA	MOSCOW	ID	72.44	ERJAN12RP	Emp reimb: Short stories, essays, research papers, writing & powerpoint Teachers Pay Teachers 1/4/12
112113	01/13/2012	DALE NEWBERRY	MOSCOW	ID	34.50	TERJAN12DN	Emp.Reimb: Meals, Kamiah Transp.Driver Wrestling Tournament 1/6-7/12 G.Harris
112047	01/13/2012	NORM'S CUSTOM GLASS INC	MOSCOW	ID	29.63	27887	Replacement tunnel door window @ JHS Fieldhouse
112114	01/13/2012	NORMAN, SALLY	MOSCOW	ID	13.65	TERJAN12SN	Emp.Reimb: Meal, Spokane B.E.R. Workshop 1/5/12 S.Hanchey
112048	01/13/2012	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	4,859.24	SI0269805	USDA Food & Freight delivery 12/6/11 M.Pengilly FdSrv
112048	01/13/2012	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	21.48	SI0269806	USDA Food & Freight delivery 12/6/11 M.Pengilly FdSrv
112048	01/13/2012	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	3,313.98	SI0269807	Food delivery 12/6/11 M.Pengilly FdSrv
112048	01/13/2012	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	418.20	SI0269808	Food delivery 12/6/11 M.Pengilly FdSrv
112048	01/13/2012	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	235.20	SI0270211	Food delivery 12/9/11 M.Pengilly FdSrv
112049	01/13/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	8.42	2523195589	Headlights S.Greenwalt
112049	01/13/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	38.36	2523196658	Exterior car wax S.Greenwalt TransDept
112049	01/13/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	8.42	2523195680	Headlights - stock S.Greenwalt TransDept
112049	01/13/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	78.90	2523196831	Headlights - stock S.Greenwalt TransDept
112115	01/13/2012	OCE IMAGISTICS	PORTLAND	OR	170.81	147443	JAN 2012 Monthly maintenance copy fees on Oce' model# VL9522 MHS

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							B.Celebrezze
112051	01/13/2012	OFFICE DEPOT	CINCINNATI	OH	69.99	590588744001	Printer & ink cartridges 5-L.Berg
112051	01/13/2012	OFFICE DEPOT	CINCINNATI	OH	36.34	1426469892	Clipboards & markers C.Vogtman MaintDept
112051	01/13/2012	OFFICE DEPOT	CINCINNATI	OH	23.59	591992017001	Ink stamp, file folders, pencil leads M.Mitchell Business Office
112051	01/13/2012	OFFICE DEPOT	CINCINNATI	OH	484.00	591128216001	Flash Drives for Classroom Technology Intergration S.Hanchey
112051	01/13/2012	OFFICE DEPOT	CINCINNATI	OH	45.58	590588745001	Printer & ink cartridges 5-L.Berg
112051	01/13/2012	OFFICE DEPOT	CINCINNATI	OH	12.50	1425312303	Photo batterie L.Snyder Computer lab
112051	01/13/2012	OFFICE DEPOT	CINCINNATI	OH	11.38	1427191341	Stapler & sheet protectors B.Heidelberger
112051	01/13/2012	OFFICE DEPOT	CINCINNATI	OH	244.03	1423820839	Toner, markers, Lysol wipes, supplies K.Arden TitleI
112051	01/13/2012	OFFICE DEPOT	CINCINNATI	OH	27.94	1426464931	Pencils & coverstock - Office Supplies, A.Packard
112051	01/13/2012	OFFICE DEPOT	CINCINNATI	OH	4.54	1427183013	Calendar refill for J.Smigh - Office supplies Business Office
112116	01/13/2012	OWNBEY, MICHELLE	MOSCOW	ID	16.01	ERDEC11MO	Emp Reimb: Decorating Supplies, Michaels 12/15/11 MCD K+
112052	01/13/2012	PALMER, HEIDI	PRINCETON	ID	294.00	U.Credits/2011-	2011-12 Three University credits reimb - EDCI 505 Internship Supervision Fall 2011
112117	01/13/2012	JULIA PARKER	MOSCOW	ID	30.19	IDMRNOV11JP	REmp. Reimb. In-district mileage, 11/1-30/11
112117	01/13/2012	JULIA PARKER	MOSCOW	ID	72.44	ERJAN12JP	Emp Reimb: Ibuprofen & Aspirin, Nurse Supply J Parker
112053	01/13/2012	POULOS, JONATHAN	MOSCOW	ID	196.00	U.Credits/2011-	2011-12 Two University credits reimb - Practicum Supervision Fall 2011
112054	01/13/2012	POULSEN, BRANDEN	ANCHORAGE	AK	137.60	MRDEC2011	Dec2011 Meals reimbursement for Jayden Poulsen WP M.Pengilly FdSrv
112055	01/13/2012	NCS PEARSON INC	CHICAGO	IL	1,000.00	220730	Powerschool Server Setup/Data Migration 12/20/11 C.Hiatt TechDept
112119	01/13/2012	RICKS, LEANNA	MOSCOW	ID	12.85	IDMRDEC11LR	Emp.Reimb. In-district mileage, 12/1-15/11
112058	01/13/2012	ROSAUERS #9	MOSCOW	ID	9.87	DEC1/987	Milk for Lena M.Pengilly FdSrv
112058	01/13/2012	ROSAUERS #9	MOSCOW	ID	66.45	DEC3/6645	Helium for balloons at Deb's Night dance 12/3/11 Class of 2012 M.Thornton
112058	01/13/2012	ROSAUERS #9	MOSCOW	ID	19.08	DEC5/1908	Snacks for McD Parent Group mtg 12/5/11

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							K.Mikolajczik C.Gerke
112058	01/13/2012	ROSAUERS #9	MOSCOW	ID	14.97	DEC6/1497	Foil & kleenex G.Dalebout PCR
112058	01/13/2012	ROSAUERS #9	MOSCOW	ID	34.30	DEC15/3430	Beverages & supplies for Staff Lunch 12/15/11 B.Celebrezze Principal
112058	01/13/2012	ROSAUERS #9	MOSCOW	ID	9.47	DEC16/947	Snacks for PCR Accreditation visit 12/16/11 Ed Norman, Admn
112058	01/13/2012	ROSAUERS #9	MOSCOW	ID	1.79	DEC3/179	Snacks for Dev. Preschool 12/3/11 A.Peterson
112058	01/13/2012	ROSAUERS #9	MOSCOW	ID	13.56	DEC5/1356	Food for Concessions at Basketball games A.Green Activities
112058	01/13/2012	ROSAUERS #9	MOSCOW	ID	51.49	DEC5/5149	Snacks & classroom supplies K+ Prgm WPark 12/5/11 C.Hill
112058	01/13/2012	ROSAUERS #9	MOSCOW	ID	17.24	DEC6/1724	Snacks for Palouse Prairie Retoration Wkshp 12/6/11 J.Diamond (grant\$)
112058	01/13/2012	ROSAUERS #9	MOSCOW	ID	100.11	DEC7/10011	Laundry & cleaning supplies R.Fisher Custodial
112058	01/13/2012	ROSAUERS #9	MOSCOW	ID	14.58	DEC7/1458	Food for French Club 12/7/11 L.Eareckson
112058	01/13/2012	ROSAUERS #9	MOSCOW	ID	16.16	DEC12/1616	Kleenex & Breakroom supplies 12/12/11 District Office
112058	01/13/2012	ROSAUERS #9	MOSCOW	ID	104.50	DEC12/10450	Snacks for K+ M.Ownbey MCD
112058	01/13/2012	ROSAUERS #9	MOSCOW	ID	113.78	DEC16/11378	Snacks for Mentor Program 12/16/2011 C.Gerke
112058	01/13/2012	ROSAUERS #9	MOSCOW	ID	35.12	DEC16/3512	Supplies for December safety meeting G.Harris TransDept
112120	01/13/2012	SCULLY, SUSAN	LEWISTON	ID	27.30	TERDEC11SS	Mileage, NWAC site visit, Russell Elem E.Norman
112059	01/13/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	16.66	DEC31/11WP	Dec31/11 W.Park bread
112059	01/13/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	11.90	DEC31/11JHS	Dec30/11 JHS bread
112064	01/13/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.99	226132	Zinc paint for Safety anchors for soccer poles @ Oyler field B.Storla MaintDept
112064	01/13/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	1.29	226226	Adapter for plumbing repair of JHS dishwasher L.Neely MaintDept
112064	01/13/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	50.71	225335	Propane, propane torch kit, lighter & parts for Handa water pump M.Cass Grounds
112064	01/13/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	37.46	225380	Receptacles, screwdriver & chip brushes District wide C.Vogtman MaintDept

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112064	01/13/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	17.12	225545	Insect killer spray District wide R.Fisher Custodial
112064	01/13/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.77	226086	Supplies for plumbing repairs @ JHS kitchen L.Neely MaintDept
112064	01/13/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.98	226090	Coupling for plumbing repairs @ JHS kitchen L.Neely MaintDept
112064	01/13/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.14	226503	Fasteners for fence repair/changes @ JHS bus lane B.Storla Grounds
112064	01/13/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	41.31	226643	Hose & fittings for air compressor @ Bus shop B.Storla Grounds
112064	01/13/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.98	225235	Replacement hardware for Hanging swing @ Lena W.Kerr MaintDept
112064	01/13/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	18.72	225652	Clamps for safety anchors for soccer poles @ Oyler field B.Storla Grounds
112064	01/13/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	38.76	226034	Carbide burrs - stock S.Greenwalt TransDept
112064	01/13/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	14.56	226084	Clamps for safety anchors for soccer poles @ Oyler field B.Storla
112064	01/13/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	2.28	226259	Clamp for safety anchors for soccer poles @ Oyler field M.Cass Grounds
112064	01/13/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	26.77	226451	Pliers for fence repair/changes @ JHS bus lane B.Storla Grounds
112064	01/13/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	9.75	226587	Fasteners for playground equipment @ McD B.Storla Grounds
112064	01/13/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	60.34	225134	Fence supplies for repair/changes to JHS bus lane openings M.Cass Grounds
112064	01/13/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	16.74	225698	Paint & supplies for repair of gym wall @ McD W.Kerr MaintDept
112064	01/13/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	9.95	226012	alve & flare nut for repair of Lounge faucet @ McD L.Neely MaintDept
112064	01/13/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	17.80	226539	Supplies for fence repairs B.Storla Grounds
112064	01/13/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	1.38	226650	Fitting for sump pump B.Storla Grounds
112064	01/13/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	1.88	226655	Fitting for sump pump B.Storla Grounds
112065	01/13/2012	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	367.57	AM47087-AI03	Reversibles jerseys for MJHS Boys and Girls Basketball C.Arlint
112066	01/13/2012	STATE TAX COMMISSION	BOISE	ID	868.39	DEC2011	December 2011 Sales Taxes
112067	01/13/2012	STRAWBERRYPEARL STUDIOS	MOSCOW	ID	20.00	430	Vinyl Megaphone and application for Cheer Squad C.Loomis Coach

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112068	01/13/2012	SWIRE COCA COLA, USA	DRAPER	UT	93.00	89514353153	Pop & Powerade products for Concessions A.Green Activities
112068	01/13/2012	SWIRE COCA COLA, USA	DRAPER	UT	-126.00	89514353161	Return of Pop & Powerade products for Concessions A.Green Activities
112068	01/13/2012	SWIRE COCA COLA, USA	DRAPER	UT	93.00	89514361073	Pop & Powerade products for Concessions A.Green Activities
112069	01/13/2012	TERRY'S DAIRY	COLVILLE	WA	182.35	621233A	1/9/12 Dairy products for BPA Vending machine Student Store, J.Huff
112070	01/13/2012	UNIVERSITY OF IDAHO CHEER	MOSCOW	ID	65.00	JAN21/12Entryfe	Entry fee for 7th & 8thgrd Vandal Cheer Challenge 1/21/12 T.Scripter
112071	01/13/2012	VARSITY SPIRIT FASHIONS	MEMPHIS	TN	911.50	27600864	Cheer uniforms for new cheer squad C.Loomis Coach
112071	01/13/2012	VARSITY SPIRIT FASHIONS	MEMPHIS	TN	170.50	98801385	Bows & ribbons for Cheerleaders C.Loomis
112121	01/13/2012	WALDEN, JANE	MOSCOW	ID	61.74	ERDEC11JW	Reimb: Gift certificates, Jamms, forks, napkins, Rosauers ASB Cook-Off C.Jakich
112122	01/13/2012	WILLIAMS, JEREMY	MOSCOW	ID	197.19	ERDEC11JW	Reimb: Decorating supplies, Prom M.Quinn
112123	01/13/2012	WILSON, LEIGH	MOSCOW	ID	13.65	TERJAN12LW	Emp.Reimb: Meal, Spokane Building Early Literacy & Language skills 1/5/12 S.Hanche
112125	01/18/2012	LEWISTON SENIOR HIGH SCHOOL	LEWISTON	ID	200.00	JAN12LHSCCW	Entry fee for Clearwater Classic 2012 Wrestling Tournament A Drage
112126	01/18/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/S.Clark	2011-12 Criminal History Check - Stihles Clark JH/HS Wrestling volunteer
112127	01/20/2012	LISA CARSCALLEN	MOSCOW	ID	98.00	U.Credits/2011-	2011-12 One University credit reimb - EDCI505: Education Outreach PD: Enhancing / Extending Fall2011
112128	01/20/2012	CASS-AYALA, JENNIFER	MOSCOW	ID	25.70	MRJAN2012	Meals reimbursement for Matthew Ayala Lena FoodSrv
112129	01/20/2012	INLAND CELLULAR	ROSLYN	WA	54.27	JAN2012IC	January 2012 Backup Internet connect card fee C.Hiatt TechDept
112129	01/20/2012	INLAND CELLULAR	ROSLYN	WA	891.88	JAN2012STMT	January 2012 Cell phone charges
112129	01/20/2012	INLAND CELLULAR	ROSLYN	WA	29.99	JAN12/12INV	Cell phone battery for M.Pengilly FdSrv
112130	01/20/2012	MERTEN - ER, MARY KAY	PRINCETON	ID	324.00	U.Credits/2011-	2011-12 Three University credits reimb - CRN35992, 35986, 35984 Fall2011
112131	01/20/2012	NORTHWEST BUSINESS STAMP INC	SPOKANE	WA	39.00	85945	Ink stamp Admin, B.Celebrezze

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112132	01/20/2012	NORTHWESTERN GROUP MARKETING S	SPOKANE	WA	2,025.00	JAN2012	Jan2012 Employee Benefits Consulting Service D.Adair
112134	01/20/2012	OFFICE DEPOT	CINCINNATI	OH	41.64	1429293627	Paper, binders, trays, disinfectant spray C.Bechinski Principal
112134	01/20/2012	OFFICE DEPOT	CINCINNATI	OH	12.45	1427961883	Markers & board cleaners A.Arlint 3grd
112134	01/20/2012	OFFICE DEPOT	CINCINNATI	OH	17.80	1429668470	DVD-RW's L.Snyder Computer lab
112134	01/20/2012	OFFICE DEPOT	CINCINNATI	OH	22.70	1429272033	Ink stamp, folders A.Cowley GT
112134	01/20/2012	OFFICE DEPOT	CINCINNATI	OH	112.82	1428400712	Chair, calendar refills, duster JHS Office
112134	01/20/2012	OFFICE DEPOT	CINCINNATI	OH	33.56	1429975757	Pencil cards, notecards, paper, supplies 1grd M.Pannkuk
112134	01/20/2012	OFFICE DEPOT	CINCINNATI	OH	156.05	1429272034	Ink cartridges, tally counters, ink stamps, pens, supplies D.Mitchell TransDept
112134	01/20/2012	OFFICE DEPOT	CINCINNATI	OH	12.99	1428862980	Folders B.Cole Psychologist
112134	01/20/2012	OFFICE DEPOT	CINCINNATI	OH	49.97	1428873335	Kleenex, pencils, pencil sharpener, zip lock bags A.Fehrenbacher 3grd
112134	01/20/2012	OFFICE DEPOT	CINCINNATI	OH	15.99	1426810515	VGA cable S.Leendertsen 1grd
112134	01/20/2012	OFFICE DEPOT	CINCINNATI	OH	2.70	1429668472	Ink stamp A.Cowley GT Russell
112135	01/20/2012	POTLATCH SCHOOL DISTRICT 285	POTLATCH	ID	65.00	FEB4/12Entry	Entry fee for MJHS Wrestlers 4th Annual "Battle on the Palouse" 2/4/12 C.Arlint
112136	01/20/2012	ROSAUERS #9	MOSCOW	ID	21.64	NOV15/2164	Refreshments for St Marys Title I Parent Night 11/15/11 D.Wyatt
112136	01/20/2012	ROSAUERS #9	MOSCOW	ID	77.63	NOV22/7763	Pop for ASB activities C.Allen Asst. Principal
112137	01/20/2012	SAX ARTS & CRAFTS/SCHOOL SPECI	MILWAUKEE	WI	121.72	308101171097	Iron, black & white paper, tee square C.Hill Enrichment
112138	01/20/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	25.34	JAN2/12Rus1	Jan2/12 Russell bread
112138	01/20/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	68.70	JAN2/12McD	Jan2/12 McDonald bread
112138	01/20/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	32.89	JAN2/12MHS	Jan2/12 MHS bread
112139	01/20/2012	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	35.81	AAM003062-AI02	Mat tape for wrestling J.Drage
112140	01/20/2012	STAPLES CREDIT PLAN	DES MOINES	IA	28.26	70212	Tape, paper, supplies for PCR G.Dalebout
112140	01/20/2012	STAPLES CREDIT PLAN	DES MOINES	IA	278.96	4949	Toner cartridges for E.Norman; Elec. stapler for Office
112140	01/20/2012	STAPLES CREDIT PLAN	DES MOINES	IA	44.96	01651	Mech. pencil, supplies J.Diamond 5grd
112141	01/20/2012	STRAWBERRYPEARL STUDIOS	MOSCOW	ID	90.00	432	Sign for Cheer Squad C.Loomis
112142	01/20/2012	UNITED PARCEL SERVICE	CAROL STREAM	IL	57.62	0000862123521	Dec2011 UPS charges

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112143	01/20/2012	UNIV OF IDAHO-BURSER	MOSCOW	ID	32.00	JAN5/12INV	Background records check for UofI Workstudy student working at W.Park Kindergarten W.Marineau Principal
112144	01/20/2012	U.S. BANK	ST LOUIS	MO	229.80	8494/5261	Airfare AlaskaAir Boise for State Wrestling Mtg 2/19/12 J.Drage Coach
112145	01/20/2012	US POSTMASTER	MOSCOW	ID	190.00	P#179/2012	2012 Bulk mail permit renewal
112146	01/20/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	17.00	452246	Monitor cables for 3rd & 5th grades L.Hamma
112146	01/20/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	18.00	452161	Monitor cables for 3rd & 5th grades L.Hamma
112146	01/20/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	1,611.00	102339	Raid drivers for Powerschool Server C.Hiatt TechDept
112146	01/20/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	245.00	456309	Power supply MHS Tech, M.Thornton
112146	01/20/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	35.00	455490	Monitor cables for 3rd & 5th grades L.Hamma
112147	01/20/2012	XEROX CORPORATION	PASADENA	CA	58.27	500290608	Jan2012 Copier lease & maint agrmt SSF & Fd Srv
112147	01/20/2012	XEROX CORPORATION	PASADENA	CA	163.48	059461399	9/26/11-1/9/12 Copy charges for SSF & Fd Srv
112182	01/25/2012	AMERICAN FAMILY LIFE	COLUMBUS	GA	119.20	20120125ADFLD	Payroll accrual
112183	01/25/2012	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,707.94	20120125ADAFB	Payroll accrual
112183	01/25/2012	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,156.38	20120125ADAMF	Payroll accrual
112184	01/25/2012	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	9,786.47	20120125ADCAF	Payroll accrual
112184	01/25/2012	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	1,316.99	20120125ADDPC	Payroll accrual
112185	01/25/2012	AMERICAN FIDELITY	HOPKINS	MN	142.80	20120125ADAML	Payroll accrual
112186	01/25/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	11,317.70	20120125ADDDI	Payroll accrual
112148	01/23/2012	DISTRICT II BOARD OF CONTROL	TROY	ID	317.00	104	2011 Soccer Commissioner Fee, share with Lewiston & Orofino A Green Activities
112150	01/23/2012	FORK REFRIGERATION INC	MOSCOW	ID	711.60	53265	Serviced Unit heater, replaced ignition board, SSF C.Vogtman
112150	01/23/2012	FORK REFRIGERATION INC	MOSCOW	ID	80.56	112535	Drain tube kit, DO attic Furnace L.Neely
112150	01/23/2012	FORK REFRIGERATION INC	MOSCOW	ID	109.43	53287	Serviced walk-in freezer @ WPark, installed new capacitor C.Vogtman
112150	01/23/2012	FORK REFRIGERATION INC	MOSCOW	ID	66.00	53220	Repaired HVAC unit, replaced belt. SSF C.Vogtman
112150	01/23/2012	FORK REFRIGERATION INC	MOSCOW	ID	159.76	112719	5 gals. Laundry detergent, powdered bleach, C.Vogtman

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112150	01/23/2012	FORK REFRIGERATION INC	MOSCOW	ID	141.48	53386	Serviced reach-in cooler @ Lena, replaced motor in condenser C.Vogtman
112151	01/23/2012	GOPHER SPORT	OWATONNA	MN	608.05	8416231	Raquets, hoops, pickleball, PE, R.Barnes
112152	01/23/2012	GRAINGER INC	KANSAS CITY	MO	55.62	9720897967	Replacement capacitors, for Univent motors District wide C.Vogtman
112153	01/23/2012	GREEN - ER, ALLEN	MOSCOW	ID	136.20	TERJAN11/12AG	Emp.Reimb: Mileage & meals LWS, District II Mtg CDA, IEL Mtg
112155	01/23/2012	HARLOW'S BUS SALES INC	ROLETTE	ND	-41.50	8274	Cred Memo: LED (red) Light returned, Trans.Dept S.Greenwalt
112155	01/23/2012	HARLOW'S BUS SALES INC	ROLETTE	ND	7.83	8007	Spring clips, mirror head, Bus #24 S.Greenwalt
112155	01/23/2012	HARLOW'S BUS SALES INC	ROLETTE	ND	91.46	8134	Cross over mirror, S.Greenwalt
112155	01/23/2012	HARLOW'S BUS SALES INC	ROLETTE	ND	64.25	7899	Spring clips, mirror head, Bus #24 S.Greenwalt
112155	01/23/2012	HARLOW'S BUS SALES INC	ROLETTE	ND	-102.82	7565	Credit Memo: LED Turning light returned, S.Greenwalt Trans.Dept
112155	01/23/2012	HARLOW'S BUS SALES INC	ROLETTE	ND	54.23	8182	Horns, electric with brackets S.Greenwalt
112156	01/23/2012	HUBER ACTION FREIGHT INC	COLFAX	WA	19.00	2325542	Freight fees, for plow parts, Grounds Dept M.Cass
112187	01/25/2012	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	652.00	20120125ADGRN	Payroll accrual
112188	01/25/2012	IDAHO EDUCATION ASSOC	BOISE	ID	7,106.93	20120125ADIED	Payroll accrual
112189	01/25/2012	IDAHO NCPERS GROUP LIFE	DALLAS	TX	192.00	20120125ADPGL	Payroll accrual
112190	01/25/2012	JOHN HANCOCK LIFE INS CO	BOSTON	MA	265.72	20120125ADJHL	Payroll accrual
112157	01/23/2012	FEDEX KINKO'S	DALLAS	TX	32.76	511900007567	Copies, Homework packet, for Kdgrtn L.Belnap
112191	01/25/2012	LATAH COUNTY SHERIFF OFFICE	MOSCOW	ID	42.53	20120125ADLAT	Payroll accrual
112192	01/25/2012	LATAH FED. CREDIT UNION	MOSCOW	ID	8,325.00	20120125ADCRU	Payroll accrual
112158	01/23/2012	ELLEN MAGNUSON	MOSCOW	ID	37.97	IDMRDEC11EM	Emp. Reimb: In-district mileage, 12/1/11-12/16/11
112159	01/23/2012	MAHONEY, SUSAN	VIOLA	ID	95.55	TERJAN12SM	Emp.Reimb: Mileage & meal, Spokane WA BEHR Workshop, Building early literacy skills, 1/5/12
112160	01/23/2012	MCGURKIN, DAN	MOSCOW	ID	100.00	DEC11UDIDSW	Student Award, by United Dairymen of Idaho, Student Dan McGurkin, B.Celebrezze
112161	01/23/2012	MCMILLAN - PC, KENDRA	MOSCOW	ID	156.30	PCJAN12KM	Petty Cash, Lena Elem 1/11/12 K.McMillan

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112162	01/23/2012	AMY MCMURTRY	MOSCOW	ID	130.28	ERJAN12AM	Emp.Reimb: Ceramic harness wires, relay Art, A.McMurtry
112163	01/23/2012	MINERT & ASSOCIATES INC	MERIDIAN	ID	265.00	166417	DEC 2012 Drug testing, Transp. Dept G.Harris
112196	01/25/2012	REGENCE BLUE SHIELD OF	SEATTLE	WA	879.50	RFC	COBRA - Lisa Geidl/January
112193	01/25/2012	REGENCE BLUE SHIELD OF	SEATTLE	WA	97,225.35	20120125ADMS1	Payroll accrual
112193	01/25/2012	REGENCE BLUE SHIELD OF	SEATTLE	WA	6,121.50	20120125ADMS2	Payroll accrual
112193	01/25/2012	REGENCE BLUE SHIELD OF	SEATTLE	WA	91,218.40	20120125ADMSB	Payroll accrual
112164	01/23/2012	SCHIERMAN, CASSIE	MOSCOW	ID	95.55	TERJAN12CS	Emp.Reimb: Mileage & meal, Spokane WA BEHR workshop 1/5/12
112194	01/25/2012	STANDARD INSURANCE CO.	PORTLAND	OR	1,580.80	20120125ADSLB	Payroll accrual
112194	01/25/2012	STANDARD INSURANCE CO.	PORTLAND	OR	209.10	20120125ADSLI	Payroll accrual
112165	01/23/2012	SUMMERS, TERILYN	MOSCOW	ID	95.55	TERJAN12TS	Emp.Reimb: Mileage & meal, Spokane Wa BEHR Literacy seminar 1/5/12
112195	01/25/2012	UNITED WAY OF MOSCOW	MOSCOW	ID	120.00	20120125ADUNC	Payroll accrual
112166	01/23/2012	WILSON, ZACH	MOSCOW	ID	54.46	IDMRDEC11ZW	Reimb: In-district mileage, 12/1-30/11
112167	01/23/2012	DEBRA WYATT	MOSCOW	ID	95.55	TERJAN12DW	Emp.Reimb: Mileage & meal, Spokane WA BEHR Strengthening math computation, 1/5/12
382	01/25/2012	US BANK	MOSCOW	ID	81,657.54	20120125ADFED	Payroll accrual
382	01/25/2012	US BANK	MOSCOW	ID	43,204.17	20120125ADFIC	Payroll accrual
382	01/25/2012	US BANK	MOSCOW	ID	146.25	20120125ADFTP	Payroll accrual
382	01/25/2012	US BANK	MOSCOW	ID	2,339.50	20120125ADFTX	Payroll accrual
382	01/25/2012	US BANK	MOSCOW	ID	14,915.82	20120125ADMED	Payroll accrual
382	01/25/2012	US BANK	MOSCOW	ID	63,777.71	20120125AFFIC	Payroll accrual
382	01/25/2012	US BANK	MOSCOW	ID	14,915.82	20120125AFMED	Payroll accrual
385	01/25/2012	ILIAC	EAST HARTFORD	CT	890.00	20120125ADAFI	Payroll accrual
385	01/25/2012	ILIAC	EAST HARTFORD	CT	1,500.00	20120125ADING	Payroll accrual
385	01/25/2012	ILIAC	EAST HARTFORD	CT	1,036.00	20120125ADWRI	Payroll accrual
384	01/25/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	121,794.35	20120125AFRET	Payroll accrual
384	01/25/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	14,770.17	20120125AFRSC	Payroll accrual
384	01/25/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	73,029.74	20120125ADRET	Payroll accrual
384	01/25/2012	PERSI	BOISE	ID	10,291.63	20120125ADPE3	Payroll accrual
384	01/25/2012	PERSI	BOISE	ID	3,991.13	20120125ADPEE	Payroll accrual
384	01/25/2012	PERSI	BOISE	ID	22.24	20120125ADPLP	Payroll accrual
112197	01/25/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/D.Bagley	2011-12 Criminal History Check - Daniel Bagley Sub
383	01/25/2012	STATE TAX COMMISSION	BOISE	ID	474.00	20120125ADSTX	Payroll accrual
383	01/25/2012	STATE TAX COMMISSION	BOISE	ID	38,061.00	20120125ADSTA	Payroll accrual

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383	01/25/2012	STATE TAX COMMISSION	BOISE	ID	97.50	20120125ADSTP	Payroll accrual
112198	01/26/2012	FRONTIER	PHOENIX	AZ	1,469.74	JAN2012STMT	January 2012 Phone lines & long distance charges
112199	01/26/2012	EVAN HECKER - ER	PULLMAN	WA	918.00	U.Credits/2011-	2011-12 Three University credits reimb - EDAD534 The Principalship Fall2011
112201	01/26/2012	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN	ID	525.00	28121-1	Fall 2011 JHS Student courses for Jacob Cornwall, Joseph Cornwall, A.Garrison, W.Guo, J.Newsome, A.Sita
112201	01/26/2012	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN	ID	1,575.00	28121-2	Fall 2011 MHS Student courses for S.Abbey, E.Alexander, K.Allen, A.Anderd, P.Cantrell, X.DeLeonTye, S.Dixon, M.Dreesmann, C.Faircloth, C.Flisher, A.J.Gayler, M.Gildner, S.Hunt, K.Ketchum, C.Lynn, A.McIntosh, H.Newsome, A.Pastor-Chermak, E.Saladin, J.Walden, A.Wischmeier
112202	01/26/2012	NORTH CENTRAL DIST HEALTH DEPT	MOSCOW	ID	42.00	23117	Hepatitis A shots for B.Meyer Food Srv worker M.Pengilly
112202	01/26/2012	NORTH CENTRAL DIST HEALTH DEPT	MOSCOW	ID	42.00	19736	Hepatitis A shots for J.Pope Food Srv worker M.Pengilly
112205	01/26/2012	OFFICE DEPOT	CINCINNATI	OH	68.38	1432210472	Ink cartridge D.Mitchell TransDept
112205	01/26/2012	OFFICE DEPOT	CINCINNATI	OH	10.81	1432231717	Steno pads, paper Office Supplies H.Holman HRDept
112205	01/26/2012	OFFICE DEPOT	CINCINNATI	OH	95.71	1432210473	Elec. pencil sharpener, binders, labels, supplies Shared Staff J.Pierce
112205	01/26/2012	OFFICE DEPOT	CINCINNATI	OH	47.58	1432768985	Pencils, ink cartridge, thank you cards G.Wissner GT
112205	01/26/2012	OFFICE DEPOT	CINCINNATI	OH	109.80	593845608001	Colored construction paper Various Teachers L.Rogers
112205	01/26/2012	OFFICE DEPOT	CINCINNATI	OH	5.79	1431522692	Glue & binder clips Dev PreSch K.McDonough/ A.Peterson
112205	01/26/2012	OFFICE DEPOT	CINCINNATI	OH	96.04	594228346001	Tape, fax toner, labels, scissors Office & A.Brady SpEd
112205	01/26/2012	OFFICE DEPOT	CINCINNATI	OH	23.91	1432529659	Kleenex, envelopes, markers 2grd D.Bell
112205	01/26/2012	OFFICE DEPOT	CINCINNATI	OH	11.78	1424599840	Binder rings & book paper 5grd J.Mock
112205	01/26/2012	OFFICE DEPOT	CINCINNATI	OH	37.50	1429975752	Composition books 5grd J.Mock
112205	01/26/2012	OFFICE DEPOT	CINCINNATI	OH	14.40	593438101001	Colored construction paper Various

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112205	01/26/2012	OFFICE DEPOT	CINCINNATI	OH	113.46	593438100001	Teachers L.Rogers Colored construction paper Various Teachers L.Rogers
112205	01/26/2012	OFFICE DEPOT	CINCINNATI	OH	129.20	590529103001	Toner cartridges D.Potter Carl Perkins\$
112205	01/26/2012	OFFICE DEPOT	CINCINNATI	OH	258.40	590529104001	Toner cartridges D.Potter Carl Perkins\$
112205	01/26/2012	OFFICE DEPOT	CINCINNATI	OH	16.20	590529105001	Note cards D.Potter Carl Perkins\$
112206	01/26/2012	ORIENTAL TRADING CO INC	ST LOUIS	MO	51.99	648922104-01	Craft hearts, foam, mini treat boxes, etc 3-W.Thompson
112207	01/26/2012	PLUMBMASTER INC	CHARLOTTE	NC	120.34	00695824	Sink faucet handles and supplies District wide use L.Neely MaintDept
112208	01/26/2012	PRESENTATION SOLUTIONS	SPOKANE	WA	289.55	4041	Laminator for workroom W.Marineau Principal W.Park
112209	01/26/2012	ROBERT BROOKE & ASSOCIATES INC	BIRMINGHAM	MI	230.00	388951	6 Atomic clocks District wide use C.Vogtman
112210	01/26/2012	INTERSTATE BILLING SERVICE INC	DECATUR	AL	165.53	225260495	Re-program of bus engine computer S.Greenwalt TransDept
112210	01/26/2012	INTERSTATE BILLING SERVICE INC	DECATUR	AL	104.88	225260630	Oil filters S.Greenwalt TransDept
112211	01/26/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	65.40	308101179394	Markers, pens, glue sticks, supplies 5th grade L.Bradway
112212	01/26/2012	TIFFANY SCRIPTER - ER	MOSCOW	ID	918.00	U.Credits/2011-	2011-12 Three University credits reimb - ED531 NBPTS Certif. Fall2011
112213	01/26/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	81.02	JAN14/12Lena	Jan14/12 Lena bread
112213	01/26/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	61.50	JAN14/12JHS	Jan14/12 JHS bread
112213	01/26/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	21.06	JAN14/12Rusl	Jan14/12 Russell bread
112213	01/26/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	73.67	JAN14/12WP	Jan14/12 W.Park bread
112213	01/26/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	157.82	JAN14/12McD	Jan14/12 McDonald bread
112213	01/26/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	41.55	JAN14/12MHS	Jan14/12 MHS bread
112214	01/26/2012	STROM ELECTRIC INC	TROY	ID	372.73	18664	Testing and new motor for Univent @ JHS MPR C.Vogtman MaintDept
112214	01/26/2012	STROM ELECTRIC INC	TROY	ID	356.82	18655	Testing and new motor for Univent @ MHS rm209
112214	01/26/2012	STROM ELECTRIC INC	TROY	ID	116.10	18665	Test and repair of motor for Univent @ JHS MPR
112215	01/26/2012	SUPERIOR FLOORS	MOSCOW	ID	2,267.00	35950	Carpet replacement at MHS room #44 C.Vogtman
112215	01/26/2012	SUPERIOR FLOORS	MOSCOW	ID	2,990.00	35949	Tile replacement for MHS west end commons area by gym C.Vogtman

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							MaintDept
112216	01/26/2012	TECHSMITH CORPORATION	LANSING	MI	149.25	1259504	Camtasia studio 7.1 on-line upgrade & maintenance M.Thornton SchTech
112217	01/26/2012	TRI-STATE	MOSCOW	ID	29.56	199937	Cake pan for Russell & masking tape - stock M.Pengilly FdSrv
112218	01/26/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	56.65	08005	Storage boxes C.Arlint PE
112218	01/26/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	30.05	02747	Storage boxes C.Arlint PE
112218	01/26/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	20.27	09912	Snacks & supplies, M.Ownbey MCD K+
112218	01/26/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	110.79	07520	Food for Student Store 1/1/12 J.Huff
112218	01/26/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	15.60	02405	Snacks & supplies, M.Ownbey MCD K+
112218	01/26/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	9.23	00267	Snacks & supplies, M.Ownbey MCD K+
112218	01/26/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	2.98	06016	Snacks, M.Ownbey MCD K+
112219	01/27/2012	AMAZON CREDIT PLAN	ATLANTA	GA	43.80	213395070432	camera cases, Voc. Ed, J.Huff
112219	01/27/2012	AMAZON CREDIT PLAN	ATLANTA	GA	18.44	180090473708	dictionary, B.Celebrezze
112219	01/27/2012	AMAZON CREDIT PLAN	ATLANTA	GA	29.44	289206523862	dictionary, B.Celebrezze
112219	01/27/2012	AMAZON CREDIT PLAN	ATLANTA	GA	34.98	131025594548	camera cases, Voc. Ed, J.Huff
112219	01/27/2012	AMAZON CREDIT PLAN	ATLANTA	GA	8.75	131021397694	camera cases, Voc. Ed, J.Huff
112219	01/27/2012	AMAZON CREDIT PLAN	ATLANTA	GA	148.95	020959959399	Contour camera, Drivers ed, E.Perryman
112219	01/27/2012	AMAZON CREDIT PLAN	ATLANTA	GA	16.06	095915494288	dictionary, B.Celebrezze
112219	01/27/2012	AMAZON CREDIT PLAN	ATLANTA	GA	507.76	119318500682	Nikon D3000 camera & zoom lens, J.Huff
112219	01/27/2012	AMAZON CREDIT PLAN	ATLANTA	GA	16.08	147231051140	dictionary, B.Celebrezze
112219	01/27/2012	AMAZON CREDIT PLAN	ATLANTA	GA	28.29	092107245313	dictionary, B.Celebrezze
112220	01/27/2012	AMERICAN MATH COMPETITIONS	LINCOLN	NE	75.00	H121379	Regs: 2011/12 Regs. & materials, Bundles & Sets, AMC 10 & 12 Competition G.Wissner
112220	01/27/2012	AMERICAN MATH COMPETITIONS	LINCOLN	NE	134.00	H121378	Regs: 2011/12 AMC Competition, Bundles & Sets, AMC 10 & 12 Competition G.Wissner
112221	01/27/2012	BECHINSKI - PC, CINDY	MOSCOW	ID	300.00	PCSEP11JAN12CB	Petty Cash, McDonald Elem 9/6/11 - 1/13/12 C.Bechinski
112222	01/27/2012	BLACKS WHOLESALE DISTRIBUTING	SPOKANE	WA	129.28	1217327	Diaphragm for Ventilator steam valve W.Kerr
112223	01/27/2012	BOB'S FIRE EQUIPMENT	MOSCOW	ID	51.00	401397	Inspection & service, Fire extinguishers in kitchen C.Vogtman
112224	01/27/2012	THOMAS R. BRANDT	MOSCOW	ID	78.25	IECSEP11TB	Emp.Reimb: Idaho Education credential, valid dates, 9/1/2011-9/1/2017
112225	01/27/2012	BUSINESS PROFESSIONALS OF AMER	CINCINNATI	OH	17.00	S122865	2012 State & National dues, BPA, J.Huff
112226	01/27/2012	CARLEX	ROCHESTER HILLS	MI	328.74	205207A	DVD's, Photo borders, D.Espy
112227	01/27/2012	CLARKSTON SCHOOL DISTRICT	CLARKSTON	WA	40.00	JAN12REGSWRESTL	Entry fees, 2012 Pacific Northwest

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							Wrestling Championship, 1/21/12
							Clarkston, WA J Drage
112228	01/27/2012	CLAY ART CENTER	TACOMA	WA	77.40	139246	Clay for Totem project, Fine Arts
							Grant Movement S. Sant
112229	01/27/2012	COSTCO WHSE 103	CLARKSTON	WA	225.53	0124120373	snacks for student store J.Huff
112230	01/27/2012	FEALY, GENEVIEVE	MOSCOW	ID	25.00	ERJAN12GF	Reimb: 2012 Professional IAHPERD
							membership dues, 10/1/11-9/1/12 D.Davis
112231	01/27/2012	FERRELLGAS	DENVER	CO	23.69	1061093563	Propane cylinder for the dock forklift
							L.Pope
112232	01/27/2012	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	113.62	511754F-6	Books/materials for library; ArchEnemy,
							Foul, Last Desserts, Surrealism, The
							Amazon Rain Forest... E.Jacobus
112232	01/27/2012	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	1,631.29	511754-0	Books/materials for library; ArchEnemy,
							Foul, Last Desserts, Surrealism, The
							Amazon Rain Forest... E.Jacobus
112233	01/27/2012	FOOD SERVICES OF AMERICA	SEATTLE	WA	1,302.58	6762698	Pineapple tidbits, cake mix, rice Food
							service M.Pengilly
112233	01/27/2012	FOOD SERVICES OF AMERICA	SEATTLE	WA	75.13	6762697	Blueberry bagels, Food service
							M.Pengilly
112234	01/27/2012	FORK REFRIGERATION INC	MOSCOW	ID	62.58	113109	Wypall paper towels for busses
							D.Mitchell
112234	01/27/2012	FORK REFRIGERATION INC	MOSCOW	ID	66.00	53456	Service repair on walk-in freezer @ W
							Park Food service M.Pengilly
112234	01/27/2012	FORK REFRIGERATION INC	MOSCOW	ID	211.80	53419	Service repair on heating system in
							modular clrm Russell Elem C.Vogtman
112235	01/27/2012	GIBSON, GABRIELLE	MOSCOW	ID	22.23	ERSEP11GG	Emp. Reimb: Fabric for curtains, Jr HS
							M.Pengilly
112236	01/27/2012	GRAINGER INC	KANSAS CITY	MO	260.25	9726396147	Electronic Timer, Boiler @ Russell Elem
							C.Vogtman
112236	01/27/2012	GRAINGER INC	KANSAS CITY	MO	-68.48	9725143920	Credit return, C-Frame motor
							C.Vogtman
112236	01/27/2012	GRAINGER INC	KANSAS CITY	MO	68.48	9721191683	C-Frame Motor, Russell Elem
							C.Vogtman
112236	01/27/2012	GRAINGER INC	KANSAS CITY	MO	69.10	9723730447	Replacement fans, Bathrooms Russell
							modular C.Vogtman
112236	01/27/2012	GRAINGER INC	KANSAS CITY	MO	49.34	9725250279	3 piece ball valve, S.Greenwalt
112237	01/27/2012	GREATAMERICA LEASING CORP	DALLAS	TX	652.28	11786481	JAN2012 Monthly Copier Lease fees on
							Oce' Model VL9522 MHS B.Celebrezze
112238	01/27/2012	HEAVY DUTY BUS PARTS INC	WILLIS	TX	96.64	109226	EZ tag route signs for busses G.Harris

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
112239	01/27/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	11.77	5022037062	FEB 2012 Monthly copier maintenance agreement & copy charges JHS K.Hill
112239	01/27/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	27.12	5022062475	FEB2012 Monthly copies only Service Agreement fees JHS K.Hill
112240	01/27/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	365.77	86325220	JAN 2012 Lease payments, 60 Month Copier Agreement, 12/7/11-12/7/16 District Office wkrm M.Mitchell
112240	01/27/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	532.30	86259859	JAN2012 Monthly Copier Lease fees JHS K.Hill
112241	01/27/2012	JJ BUILDING SUPPLIES INC	MOSCOW	ID	16.56	2523933	Pressed board, 4x6 Bus garage L.Pope
112242	01/27/2012	LEARNING THINGS	CUMMING	GA	46.49	SI-55687264	Learning tools, Base Ten SpEd Resource, C.Singleton
112243	01/27/2012	MACGILL DISCOUNT SCHOOL NURSE	LOMBARD	IL	241.30	0389877	School Nurse Supplies J.Parker
112244	01/27/2012	BILL MARINEAU - PC	MOSCOW	ID	142.10	PCDEJAN12BM	Petty Cash, W Park Elem 12/13-29/11 - 1/14/12 B.Marineau
112245	01/27/2012	MOSCOW FAMILY MEDICINE INC	MOSCOW	ID	85.00	MFM297882	OCT 2011 DOT Drivers Physical Trans Dept. G.Harris
112246	01/27/2012	DALE NEWBERRY	MOSCOW	ID	34.50	TERJAN13/12DN	Meals, Transportation Driver Wrestling tournament Orofino G.Harris
112247	01/27/2012	NORMAN, EDWARD	MOSCOW	ID	133.77	TERJAN12EN	Emp.Reimb: Mileage, Kamiah & Orofino Wrestling tournament 1/7/12 & 1/14/12
112248	01/27/2012	OCE IMAGISTICS	PORTLAND	OR	30.25	156076	JAN2012 MHS Office Copier maintenance copy & lease fees M.Taylor
112249	01/27/2012	PICKERING, CHERI	LIBERTY LAKE	WA	223.80	REIMBNOVJANCP	Reimb: Mileage & meals, Consultation work, Lena Staff 11/21/11-1/10/12
112250	01/27/2012	JULIE SPANGLER	MOSCOW	ID	75.00	IECSEP2011JS	Reimb: Idaho Education credential recertification, valid dates 9/1/2012-9/1/2017
Totals for checks					929,813.83		

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	666,091.22	0.00	137,794.33	803,885.55
101	JOBS BILL	7,741.60	0.00	0.00	7,741.60
230	LOCAL SPECIAL PROJECTS	0.00	0.00	17.24	17.24
232	AFTER SCHOOL PROGRAMS	5,022.52	0.00	817.35	5,839.87
235	ARTS IN EDUCATION	0.00	0.00	77.40	77.40
239	INSURANCE BROKER CONSULTING	0.00	0.00	2,025.00	2,025.00
241	DRIVER EDUCATION	0.00	0.00	148.95	148.95
243	PROFESSIONAL TECHNICAL	209.51	0.00	220.46	429.97
245	STATE TECHNOLOGY	0.00	0.00	223.59	223.59
251	TITLE I-A ESEA IMPROVING BASIC	11,242.66	0.00	2,273.73	13,516.39
257	TITLE VI-B IDEA SCHOOL AGE	18,896.84	0.00	0.00	18,896.84
258	TITLE VI-B IDEA PRESCHOOL	636.07	0.00	7.58	643.65
263	PERKINS III - PROF/TECH ACT	355.76	0.00	403.80	759.56
271	TITLE II-A ESEA IMPROV TEACHER	191.01	0.00	434.50	625.51
281	FEDERAL SPECIAL PROJECTS	0.00	0.00	358.20	358.20
290	CHILD NUTRITION	17,101.01	163.30	21,116.81	38,381.12
420	PLANT FACILITIES	0.00	0.00	5,257.00	5,257.00
710	EXPENDABLE TRUST FUND	1,649.11	0.00	0.00	1,649.11
720	NON-EXPENDABLE TRUST	25,098.25	0.00	0.00	25,098.25
750	STUDENT ACTIVITY FUND	280.00	0.00	3,959.03	4,239.03
***	Fund Summary Totals ***	754,515.56	163.30	175,134.97	929,813.83

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