

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
116043	01/02/2013	CITY OF MOSCOW	MOSCOW	ID	166.50	JAN2013PERMIT	1/2/13 Building Permit for Security office install for MHS Commons 3rd st entry - L.Barr & B.Celebrezze
116060	01/04/2013	AMAZON CREDIT PLAN	ATLANTA	GA	60.40	257477130601	Acapella Vibratory PEP Therapy Device Nurse Parker/C Bechinski
116060	01/04/2013	AMAZON CREDIT PLAN	ATLANTA	GA	33.88	098106473470	Self-calming cards B.Heidelberger, Counselor
116060	01/04/2013	AMAZON CREDIT PLAN	ATLANTA	GA	39.27	147700277817	Replacement straight blade, C.Helbling
116060	01/04/2013	AMAZON CREDIT PLAN	ATLANTA	GA	21.98	163874114918	Spellers, Words their way T.Ringo 3rd Grade
116060	01/04/2013	AMAZON CREDIT PLAN	ATLANTA	GA	41.39	128807372775	Games, Who, What, Where C.Jensen, Sp Ed instructor
116060	01/04/2013	AMAZON CREDIT PLAN	ATLANTA	GA	299.50	008117059516	Study Books, Dealing with difficult situations, K.McMillan
116060	01/04/2013	AMAZON CREDIT PLAN	ATLANTA	GA	332.30	223415148048	Books, Teaching Student centered Math, gr 3-5 Ed Norman
116060	01/04/2013	AMAZON CREDIT PLAN	ATLANTA	GA	22.64	274025259018	Wooden poster frame, M.Quinn
116060	01/04/2013	AMAZON CREDIT PLAN	ATLANTA	GA	862.50	016888436568	Books, Difficult situations Book study Lena Elem K.McMillan
116060	01/04/2013	AMAZON CREDIT PLAN	ATLANTA	GA	46.37	237213262589	Marker board for lunch room wall, W.Marineau
116060	01/04/2013	AMAZON CREDIT PLAN	ATLANTA	GA	68.78	202503650512	Gigamic Quoridor & Quarto games, K.Dickerson
116061	01/04/2013	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	21.60	019948	Books, MHS library D.Wear
116077	01/04/2013	CANON FINANCIAL SERVICES INC	CHICAGO	IL	136.40	387864	DEC2012 Monthly Copier maintenance fees, Copies only J.Pierce
116063	01/04/2013	CULLIGAN LLC	MOSCOW	ID	67.50	DEC2012961900	DEC2012 Monthly water cooler rental & bottled water fees WP J.Pierce
116063	01/04/2013	CULLIGAN LLC	MOSCOW	ID	23.50	DEC12622200	DEC2012 Monthly water cooler rental & bottled water for District Office
116063	01/04/2013	CULLIGAN LLC	MOSCOW	ID	52.95	DEC2012785033	DEC2012 Monthly water cooler rental & bottled water fees Russell E.Norman
116063	01/04/2013	CULLIGAN LLC	MOSCOW	ID	83.40	DEC2012515500	DEC2012 Monthly water cooler rental & bottled water charges Lena L.Sturgis
116063	01/04/2013	CULLIGAN LLC	MOSCOW	ID	7.95	DEC2012082836	DEC2012 Monthly water cooler rental & bottled water SSF L.Barr
116063	01/04/2013	CULLIGAN LLC	MOSCOW	ID	42.45	DEC12622100	DEC2012 Monthly water cooler rental & bottled water Tech Dept C.Hiatt

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116064	01/04/2013	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	115.62	16356576	DEC2012 Monthly Lease payments for Canon 4025 MHS B.Celebrezze
116065	01/04/2013	SNOWY HOLLOW INC	LEWISTON	ID	787.50	DEC2012PIZZA	Pizza, District-wide School lunch, M.Pengilly
116066	01/04/2013	EDNETICS INC	POST FALLS	ID	6.30	55267	Cisco SMARTnet Ext. Srv. Agreement for D.Adair's 7941 Phone
116067	01/04/2013	FIRST STEP INTERNET	MOSCOW	ID	1,000.00	121218-0122	JAN2013 Broadband Internet Connectivity C.Hiatt
116068	01/04/2013	FORK REFRIGERATION INC	MOSCOW	ID	75.60	117199	Pleated filters, Heating systems W.Kerr
116044	01/04/2013	FRONTIER	ROCHESTER	NY	941.91	JAN2013	January 2013 PRI phone line charge - VOIP District wide
116069	01/04/2013	GREAT LAKES TREATMENT CORP	SUNFIELD	MI	2,663.23	28767	GL-665 Steam line treatment, GL-435 Sludge conditioner, Boiler chemicals district wide L.Barr
116070	01/04/2013	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	652.28	13090183	DEC2012 Monthly Copier Lease fees on Oce' Model VL9522 MHS B.Celebrezze
116070	01/04/2013	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	95.76	13120113	JAN2012 Monthly Postage Machine Lease fees SSF R.Fisher
116071	01/04/2013	IDAHO ICE	MOSCOW	ID	48.00	185136	Bottled water for Concessions A.Green
116045	01/04/2013	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN	ID	300.00	28134-1	Dec2012 MHS student courses for S.Greene, K.Landeck, C.Lanham, B.McGurkin
116072	01/04/2013	RICOH USA INC	DALLAS	TX	165.92	5024561835	JAN2013 Monthly copies only Service Agreement fees JHS K.Hill
116072	01/04/2013	RICOH USA INC	DALLAS	TX	350.71	5024604078	DEC2012 Monthly copy fees only Service Agreement JHS K.Hill
116073	01/04/2013	RICOH USA INC	DALLAS	TX	351.58	88249880	JAN2013 Monthly Copier lease & maintenance fees & copy charges Russell S.Swank
116073	01/04/2013	RICOH USA INC	DALLAS	TX	513.27	88228467	DEC2012 Lease payments & copy charge, 60 Month Copier Agreement, 12/7/11-12/7/16 District Office wkrm M.Mitchell
116074	01/04/2013	JJ BUILDING SUPPLIES INC	MOSCOW	ID	635.00	2531948	Dry erase boards L. Barr Maint
116075	01/04/2013	LES SCHWAB TIRE CENTER	MOSCOW	ID	42.00	8500048562	Mount & dismount tires for #4, tire chain fasteners S.Greenwalt
116075	01/04/2013	LES SCHWAB TIRE CENTER	MOSCOW	ID	60.96	8500048527	Mount & dismount tires for #4, tire chain fasteners S.Greenwalt

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116076	01/04/2013	MUNDY'S MACHINE AND WELDING	MOSCOW	ID	283.68	69763	Metal plates for MMS FieldHouse weight rm floor L.Barr
116046	01/04/2013	OFFICE DEPOT	CINCINNATI	OH	47.28	636601465001	Card stock for Teachers P.Steele
116046	01/04/2013	OFFICE DEPOT	CINCINNATI	OH	6.39	1532689663	Supplies for Dev. Preschool P.Peterson
116046	01/04/2013	OFFICE DEPOT	CINCINNATI	OH	35.79	1532388600	Expo markers L.Steckel Music
116046	01/04/2013	OFFICE DEPOT	CINCINNATI	OH	17.55	1532689623	Binders, pens, supplies Shared Staff B.Marineau
116047	01/04/2013	SCHOOL HEALTH CORPORATION	CHICAGO	IL	345.96	2620314-00	Nursing supplies for 2012-13 school year J.Parker
116048	01/04/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	28.05	DEC14/12McD	Dec14/12 McDonald bread
116048	01/04/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	9.90	DEC14/12Lena	Dec14/12 Lena bread
116048	01/04/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	67.07	DEC14/12MHS	Dec14/12 MHS bread
116048	01/04/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	15.10	DEC14/12Rus1	Dec14/12 Russell bread
116048	01/04/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	49.04	Dec14/12MMS	Dec14/12 MMS bread
116049	01/04/2013	SPRINT	CAROL STREAM	IL	51.89	641188111-009	January 2013 Back-up Internet Connect Srv (no ipads srv) 3G/4G Mobile Broadband-6GB Multi-MSD281 Tech user access C.Hiatt
116050	01/04/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/R.Suva	2012-13 Criminal History Check - Rachel Suva Sub
116051	01/04/2013	TESOL 2013	WASHINGTON	DC	795.00	2677/2013REG	Registration & housing for TESOL 2013 Int'l Conv & English Language Expo 3/20-23/13 Dallas Tx V.Morasch
116052	01/04/2013	TIME WARNER CABLE	CITY OF INDUSTR	CA	10.00	JAN2013	Jan2013 Channel 16 Broadcasting - Digital Equipment Pack
116053	01/04/2013	UNITED SEATING & MOBILITY LLC	SPOKANE	WA	2,850.00	R243455	Medical equipment for student. To be reimbursed by Medicaid K.McDonough L.Smallwood
116054	01/04/2013	UNIVERSITY INN/ BEST WESTERN	MOSCOW	ID	167.98	42562/42563	Lodging for Accreditation Review Team 12/18/12 D.Kleinert
116058	01/04/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	58.51	05146	Snacks & supplies for Lena K+ D.Banks
116058	01/04/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	186.24	04917	Video camera & lounge supplies for Teachers E.Norman
116058	01/04/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	23.01	09338	Snacks & supplies for K+ McD M.Ownbey
116058	01/04/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	43.03	01170	Kleenex, paper, supplies for PCR G.Dennis
116058	01/04/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	63.84	03464	Snacks & supplies for K+ McD M.Ownbey
116058	01/04/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	22.69	002805	Kleenex Student supplies L.Rogers
116058	01/04/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	34.09	002582	Cards & snacks C.Bechinski Principal

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116058	01/04/2013	WALMART	COMMUNITY/GEMB	ATLANTA	GA	84.72 004338	Markers, pencils, student supplies McD
116058	01/04/2013	WALMART	COMMUNITY/GEMB	ATLANTA	GA	41.72 02411	Headphones, tape, staplers L.Hamma 5grd
116058	01/04/2013	WALMART	COMMUNITY/GEMB	ATLANTA	GA	79.33 009937	Hand sanitizer, supplies Office C.Bechinski Principal
116058	01/04/2013	WALMART	COMMUNITY/GEMB	ATLANTA	GA	59.28 01154	Nurse Supplies J.Parker
116058	01/04/2013	WALMART	COMMUNITY/GEMB	ATLANTA	GA	72.08 02352	12/3/12 Supplies for Student Store J.Huff
116058	01/04/2013	WALMART	COMMUNITY/GEMB	ATLANTA	GA	24.29 03888	Snacks & supplies for K+ McD M.Ownbey
116058	01/04/2013	WALMART	COMMUNITY/GEMB	ATLANTA	GA	13.58 01067	Reading Month supplies W.Marineau Principal
116058	01/04/2013	WALMART	COMMUNITY/GEMB	ATLANTA	GA	24.00 08422	3 1/4 Tees MMS
116058	01/04/2013	WALMART	COMMUNITY/GEMB	ATLANTA	GA	32.25 09310	Supplies for K+ McD M.Ownbey
116058	01/04/2013	WALMART	COMMUNITY/GEMB	ATLANTA	GA	272.00 01419	LCD TV, scratch pads JD Poulos
116058	01/04/2013	WALMART	COMMUNITY/GEMB	ATLANTA	GA	18.69 01412	Snacks & supplies for Lena K+ D.Banks
116058	01/04/2013	WALMART	COMMUNITY/GEMB	ATLANTA	GA	181.41 05234	Microwave & calculator replacements - McD; Pan for MMS M.Pengilly FdSrv
116058	01/04/2013	WALMART	COMMUNITY/GEMB	ATLANTA	GA	88.09 03565	Snacks & supplies for J.Durham WP K+
116058	01/04/2013	WALMART	COMMUNITY/GEMB	ATLANTA	GA	53.76 06114	Snow shovels K.Mikolajczyk Office
116058	01/04/2013	WALMART	COMMUNITY/GEMB	ATLANTA	GA	9.94 00053	Pedometers L.Carscallen P.E.
116058	01/04/2013	WALMART	COMMUNITY/GEMB	ATLANTA	GA	79.20 00660	Glue, crayons, lanyards, supplies K.Fitze lgrd
116058	01/04/2013	WALMART	COMMUNITY/GEMB	ATLANTA	GA	137.57 06379	Laundry Soap & Cust Supplies L.Barr Maint Dept
116058	01/04/2013	WALMART	COMMUNITY/GEMB	ATLANTA	GA	69.82 03376	Snacks & supplies for McD K+ M.Ownbey
116078	01/08/2013	DEPARTMENT OF HEALTH AND WELFA	BOISE	BOISE	ID	15,000.00 JAN2012Deposit	January 2013 Medicaid Match Deposit - Trust Account #0008673
116079	01/08/2013	GREEN - PC, ALLEN	MOSCOW	MOSCOW	ID	283.31 NOVDEC2012PC	11/2/12-12/19/12 Petty cash expenses for Concessions
437	01/08/2013	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	BOISE	ID	39.23 RFP	12T027681
116080	01/08/2013	STATE DEPT OF EDUCATION	BOISE	BOISE	ID	40.00 BKGRD/W.Perry	2012-13 Criminal History Check - William Perry Sub
116081	01/11/2013	ABENDROTH, LANCE	MOSCOW	MOSCOW	ID	15.00 U.Credits/2012-	2012-13 Three University Credits reimb - EDAD528 Standards Driven Inst. Fall2012
116082	01/11/2013	JASON ALBRECHT	VIOLA	VIOLA	ID	345.00 U.Credits/2012-	2012-13 Three University Credits reimb - EDCI Internship Supervision Fall2012
116113	01/11/2013	ALLIANCE FAMILY SERVICES NORTH	SANDPOINT	SANDPOINT	ID	1,960.00 NOV2012ALLFAMSE	PSR Services for Elem students Nov.2012 K.McDonough

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116114	01/11/2013	AMERICAN SPEECH HEARING ASSOC	ROCKVILLE	MD	250.00	2012/13ASHADUES	2013 ASHA membership dues & registry fee, 1/1/13-12/31/13 for L.Wagner
116115	01/11/2013	AMERICAN LIBRARY ASSN MEMBER	CHICAGO	IL	115.00	M1219073	2013 AASL/ALA membership dues, J.Schiweck
116116	01/11/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	88.20	21258	Apples & oranges, MMS Food srvc M.Pengilly
116116	01/11/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	114.40	21257	Apples, MHS Food srvc M.Pengilly
116116	01/11/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	27.10	21259	Apples, Lena Elem Food srvc M.Pengilly
116118	01/11/2013	ASSOCIATION FOR MIDDLE LEVEL E	WESTERVILLE	OH	274.00	20000153	Registration fees & workshops, 39th Annual AMLE Conf.& Exhibit 11/8-10/12 K.Hill
116118	01/11/2013	ASSOCIATION FOR MIDDLE LEVEL E	WESTERVILLE	OH	279.00	20000148	Registration fees & workshops, 39th Annual AMLE Conf.& Exhibit 11/8-10/12 K.Hill
116118	01/11/2013	ASSOCIATION FOR MIDDLE LEVEL E	WESTERVILLE	OH	274.00	20000149	Registration fees & workshops, 39th Annual AMLE Conf.& Exhibit 11/8-10/12 K.Hill
116118	01/11/2013	ASSOCIATION FOR MIDDLE LEVEL E	WESTERVILLE	OH	274.00	20000151	Registration fees & workshops, 39th Annual AMLE Conf.& Exhibit 11/8-10/12 K.Hill
116118	01/11/2013	ASSOCIATION FOR MIDDLE LEVEL E	WESTERVILLE	OH	274.00	20000125	Registration fees & workshops, 39th Annual AMLE Conf.& Exhibit 11/8-10/12 K.Hill
116146	01/11/2013	CANON FINANCIAL SERVICES INC	CHICAGO	IL	357.00	1984832	JAN 2013 Monthly Copier Lease agreement J.Pierce
116119	01/11/2013	CDW GOVERNMENT INC	CHICAGO	IL	1,020.72	V922150	Lenovo TS, B.Cole & G.Adams
116119	01/11/2013	CDW GOVERNMENT INC	CHICAGO	IL	489.57	V764789	Lenovos, projector, ceiling mount E.Norman
116119	01/11/2013	CDW GOVERNMENT INC	CHICAGO	IL	681.11	V865430	Lenovo Thinkpad Edge laptop for kitchen staff K.McMillan
116119	01/11/2013	CDW GOVERNMENT INC	CHICAGO	IL	2,551.80	V945065	Lenovos, projector, ceiling mount E.Norman
116083	01/11/2013	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	9,110.03	DEC2012	December 2012 District wide utilities
116120	01/11/2013	COEUR D'ALENE TRACTOR CO	COEUR D'ALENE	ID	25.09	251120	Plastic knob for Kubota tractor M.Cass
116121	01/11/2013	COMP U CHARGE INC	SPOKANE	WA	194.85	142361	HP 12X Toner, M.Pengilly
116122	01/11/2013	DAVIS, DEBORAH	MOSCOW	ID	121.50	TEROCT2012DD	St Mary's Teacher Reimb: for mileage to Grangeville & a meal, P.Ed workshop 10/26/12

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116084	01/11/2013	DONALDSON, TRACY	MERIDIAN	ID	1,065.00	U.Credits/2012-	2012-13 Three University Credits reimb - Leading Standards Driven Inst Fall2012
116123	01/11/2013	JOHANA DOYLE	MOSCOW	ID	25.00	ERJAN13JD	Emp Reimb:2013 Registration, IETA/OETC Conference 1/28-30/13 Boise Id
116124	01/11/2013	FASTENAL COMPANY	WINONA	MN	43.16	IDMOS47403	Fasteners, District wide, Maint. Dept L.Pope
116085	01/11/2013	KRISTINE FITZE	VIOLA	ID	230.00	U.Credits/2012-	2012-13 One University Credit reimb - Standards Inst & Assessment EDCI505 Dec2012
116125	01/11/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	92.52	7117223	Pan spray, Food service M.Pengilly
116126	01/11/2013	FREDRICKSON, MICHELE	PULLMAN	WA	2,015.00	46	NOV 2012 Audiology Services K.McDonough
116126	01/11/2013	FREDRICKSON, MICHELE	PULLMAN	WA	2,990.00	45	OCT 2012 Audiology Services K.McDonough
116127	01/11/2013	GOPHER SPORT	OWATONNA	MN	418.68	8581707	Jump rope, softie, beach balls, PE R.Barnes
116127	01/11/2013	GOPHER SPORT	OWATONNA	MN	73.71	8584692	Jump rope, softie, beach balls, PE R.Barnes
116128	01/11/2013	GALE GOURLEY	MOSCOW	ID	50.60	IDMRDEC2012GG	Emp Reimb: In-district mileage, 12/3 - 12/28/12
116129	01/11/2013	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	8,674.74	NOV2012POSTOT/P	NOV 2012 POST OT/PT therapy sessions K.McDonough
116129	01/11/2013	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	694.84	NOV2012PREOT/PT	NOV 2012 PRE OT/PT therapy sessions K.McDonough
116130	01/11/2013	GROPP LLC	MOSCOW	ID	568.09	53004	Labor and Parts for Walk-in cooler @ WPark M.Pengilly
116131	01/11/2013	ELIZABETH(BETTY) HEIDELBERGER	MOSCOW	ID	15.73	IDMRNOVDEC12BH	Emp Reimb: In-district mileage, 11/1 - 12/21/12
116132	01/11/2013	HOLIDAY INN EXPRESS	COEUR D'ALENE	ID	790.00	6164	Lodging for Wrestling team for Tri-State 12/14/12 A Green Activities
116133	01/11/2013	HUSKY INTL' TRUCK	SEATTLE	WA	19.66	76811	Oil filters, bus horn S.Greenwalt
116133	01/11/2013	HUSKY INTL' TRUCK	SEATTLE	WA	113.02	76760	Oil filters, bus horn S.Greenwalt
116134	01/11/2013	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	323.81	20101613	DEC 2012 Administrative fees for Medicaid billing K.McDonough
116086	01/11/2013	BRENDA ANN IVERSON	MOSCOW	ID	345.00	U.Credits/2012-	2012-13 Three University Credits reimb - PD: Standards Inst & Assessment Fall2012
116135	01/11/2013	JW PEPPER & SON INC	VALLEY FORGE	PA	54.99	13428487	sheet music, cds, dvds L.Steckel,

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							music
116135	01/11/2013	JW PEPPER & SON INC	VALLEY FORGE	PA	134.99	14489335	sheet music, cds, dvds L.Steckel, music
116136	01/11/2013	KLEINERT, DALE	MOSCOW	ID	43.80	TERDEC19/2012DK	Emp Reimb: Mileage and a meal, ISSA meeting in Lewiston 12/19/12
116136	01/11/2013	KLEINERT, DALE	MOSCOW	ID	66.60	TERDEC17/2012DK	Emp Reimb: Mileage to Lewiston, Accreditation review 12/17, & 12/18
116136	01/11/2013	KLEINERT, DALE	MOSCOW	ID	95.18	TERDEC12/2012DK	Emp Reimb: Mileage to Boise, car rental & fuel, parking & meals 12/12-13/12
116137	01/11/2013	KRETA JOHNSON OR CHARLEY MCKET	MOSCOW	ID	207.28	PRDEC2012KJ	Parent Reimb: Educational Services for Dec. 2012 K.McDonough
116138	01/11/2013	LATAH SANITATION	MOSCOW	ID	10.00	245015	Disposal fee, Broken Table B.Storla
116139	01/11/2013	LEE PESKY LEARNING CNTR INC	BOISE	ID	15,994.97	21304	Presenter Fees & travel expenses: Christianne Lane Grades K-5 8/24/12 10/4/12 11/7-9/12 11/28-30/12 S. Hanchey
116140	01/11/2013	LIBRARY VIDEO COMPANY	WYNNEWOOD	PA	397.36	W50259500001	DVDs for four Elementary school libraries E.Cregar
116140	01/11/2013	LIBRARY VIDEO COMPANY	WYNNEWOOD	PA	9.95	W50259500002	DVDs for four Elementary school libraries E.Cregar
116141	01/11/2013	BILL MARINEAU - PC	MOSCOW	ID	162.10	PC AUGDEC2012BM	Petty Cash, West Park Elem. 8/7/12 - 12/13/12
116142	01/11/2013	RICK MARKLEY - ER	MOSCOW	ID	9.91	IDMRDEC2012RM	Emp Reimb: In-district mileage, 12/30-012/21/12
116087	01/11/2013	LORI MAXWELL	MOSCOW	ID	115.00	U.Credits/2012-	2012-13 One University Credit reimb - Co-Teaching Model of Inst. Fall2012
116144	01/11/2013	MEADOW GOLD DAIRIES INC	DENVER	CO	453.74	DEC12/1062596	DEC 2012 Milk & Dairy products, District wide M.Pengilly Food service
116144	01/11/2013	MEADOW GOLD DAIRIES INC	DENVER	CO	1,180.24	DEC12/1062592	DEC 2012 Milk & Dairy products, District wide M.Pengilly Food service
116144	01/11/2013	MEADOW GOLD DAIRIES INC	DENVER	CO	736.81	DEC12/1062590	DEC 2012 Milk & Dairy products, District wide M.Pengilly Food service
116144	01/11/2013	MEADOW GOLD DAIRIES INC	DENVER	CO	745.38	DEC12/1062424	DEC 2012 Milk & Dairy products, District wide M.Pengilly Food service
116144	01/11/2013	MEADOW GOLD DAIRIES INC	DENVER	CO	545.97	DEC12/1062594	DEC 2012 Milk & Dairy products, District wide M.Pengilly Food service
116144	01/11/2013	MEADOW GOLD DAIRIES INC	DENVER	CO	830.20	DEC12/1062588	DEC 2012 Milk & Dairy products, District wide M.Pengilly Food service
116088	01/11/2013	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	429.00	11809	December 2012 Recycling pickup

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							District wide
116089	01/11/2013	NORM'S CUSTOM GLASS INC	MOSCOW	ID	68.00	29715	Door closer for Fieldhouse tunnel door L.Neely MaintDept
116145	01/11/2013	NORMAN, EDWARD	MOSCOW	ID	214.44	TERJAN4/13EN	Emp Reimb: Mileage & meals, Wrestling tournaments, Kamiah Id 1/4-5/12
116145	01/11/2013	NORMAN, EDWARD	MOSCOW	ID	22.20	TERDEC28/12EN	Emp Reimb: Mileage to Pullman, Wrestling tournaments 12/28-29/12
116090	01/11/2013	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	2,702.88	SI0295579	USDA Food & Freight delivery 12/4/12 M.Pengilly FdSrv
116090	01/11/2013	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	278.30	SI0295580	Food delivery 12/4/12 M.Pengilly FdSrv
116090	01/11/2013	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	95.40	SI0295581	Food delivery 12/4/12 M.Pengilly FdSrv
116090	01/11/2013	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	292.20	SI0295582	Food delivery 12/4/12 M.Pengilly FdSrv
116091	01/11/2013	OFFICE DEPOT	CINCINNATI	OH	18.58	634854532001	Kleenex, sheet protectors, office supplies L.Rogers
116091	01/11/2013	OFFICE DEPOT	CINCINNATI	OH	37.15	634854531001	Kleenex, sheet protectors, office supplies L.Rogers
116091	01/11/2013	OFFICE DEPOT	CINCINNATI	OH	75.70	1529790852	Tape, markers, post-its, supplies P.Pancheri 2grd
116091	01/11/2013	OFFICE DEPOT	CINCINNATI	OH	184.25	1537260746	Ink cartridge, blank DVD's, calanders, office supplies D.Mitchell
116091	01/11/2013	OFFICE DEPOT	CINCINNATI	OH	33.68	638131768001	Ink cartridges S.Hodgin carryover\$
116092	01/11/2013	OPPORTUNITIES UNLIMITED INC	LEWISTON	ID	2,474.50	0406643/44/46	November 2012 IBI services for 3 students K.McDonough
116093	01/11/2013	PALOUSE-CLEARWATER ENVIRONMENT	MOSCOW	ID	175.00	NOV2012PCEI	Nov2012 Educational Services K.McDonough
116094	01/11/2013	POST FALLS DISTRICT 273	POST FALLS	ID	344.88	121412-003	Charter bus for State Drama comp 12/14/12 shared with Pocatello C.Touseley
116095	01/11/2013	PRINTER PRO INC	MOSCOW	ID	54.00	00025813	Toner cartridge M.Charles 5th grade
116096	01/11/2013	SCHOOL SPECIALTY INC	CHICAGO	IL	698.10	308101485600	3 teaching easels, books, chart paper for 2nd grade teachers
116096	01/11/2013	SCHOOL SPECIALTY INC	CHICAGO	IL	-36.24	80394780CR	Price adjustment on 3 teaching easels, books, chart paper for 2nd grade teachers
116096	01/11/2013	SCHOOL SPECIALTY INC	CHICAGO	IL	17.10	208109608775	3 teaching easels, books, chart paper for 2nd grade teachers
116147	01/11/2013	SHEA, CHARLES	MOSCOW	ID	77.70	TERDEC12CS	Emp Reimb: Driver meals for Wrestling trip to CDA & Spokane 12/14-15/12
116148	01/11/2013	SMITH, JESSICA	MOSCOW	ID	32.05	IDMRNOVDEC2012J	Emp Reimb: In-district mileage, 11/12 -



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							12/10/12
116097	01/11/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	19.48	DEC20/12Rus1	Dec20/12 Russell bread
116097	01/11/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	31.70	DEC20/12Lena	Dec20/12 Lena bread
116097	01/11/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	74.00	DEC20/12McD	Dec20/12 McDonald bread
116097	01/11/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	18.70	DEC20/12MMS	Dec20/12 MMS bread
116097	01/11/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	29.80	DEC20/12MHS	Dec20/12 MHS bread
116098	01/11/2013	SOCCER ETC	BOISE	ID	488.40	24012	Adidas soccer shorts M.Quinn Boys Soccer
116102	01/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	14.27	249495	Slide rule & aluminum metter stick
116102	01/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	35.88	250546	Tools DistWide L.Barr MaintDept Metric nut set Tools DistWide L.Barr MaintDept
116102	01/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	34.34	250628	Batteries & utility knife blades L.Pope MaintDept
116102	01/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.49	250811	Silicone for serving counter at MMS kitchen L.Neely MaintDept
116102	01/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.46	250107	Parts for new boiler chemical pump install at McD W.Kerr MaintDept
116102	01/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	14.98	250070	Parts for new boiler chemical pump install at McD W.Kerr MaintDept
116102	01/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	17.52	251100	Safety goggles L.Barr MaintDept
116102	01/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.99	249704	Leak detector for boiler gas line testing W.Kerr MaintDept
116102	01/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.26	251096	Parts for drinking fountain repair at MHS L.Neely MaintDept
116102	01/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	9.95	251106	Parts for relocating coundensate pipe at MHS for Safety Office install W.Kerr MaintDept
116102	01/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	10.62	251122	Parts for drinking fountain repair at MHS L.Neely MaintDept
116102	01/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.92	249574	Clamp B.Storla Grounds
116102	01/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	15.98	249640	Water repellent for coveralls B.Storla Grounds
116102	01/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	63.99	249789	Coveralls for M.Cass Grounds
116102	01/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.76	249817	Chelf brackets for work bench B.Storla Grounds
116102	01/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.57	250231	Clamp B.Storla Grounds
116102	01/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	36.97	251041	Snow shovel & handwarmers B.Storla Grounds

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
116102	01/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	22.96	250151	Parts for new boiler chemical pump install at McD W.Kerr MaintDept
116102	01/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	1.48	250161	Parts for new boiler chemical pump install at Lena W.Kerr MaintDept
116102	01/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.99	250230	Parts for new boiler chemical pump install at MHS N.Annex W.Kerr MaintDept
116102	01/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.28	251059	Parts for drinking fountain repair at MHS L.Neely MaintDept
116103	01/11/2013	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	250.83	AAM004721-AI03	Basketballs, Scorebooks and Korney board D.Dudley Boys Basketball
116103	01/11/2013	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	64.60	AAM004721-AI01	Basketballs, Scorebooks and Korney board D.Dudley Boys Basketball
116104	01/11/2013	STATE TAX COMMISSION	BOISE	ID	1,180.30	DEC2012	December 2012 Sales Taxes
116106	01/11/2013	SWIRE COCA COLA, USA	DRAPER	UT	37.92	89289631080	12/14/12 Pop & Powerade Products for Concessions A.Green
116106	01/11/2013	SWIRE COCA COLA, USA	DRAPER	UT	224.40	89U89297252	12/19/12 Pop & Powerade Products for Concessions A.Green
116106	01/11/2013	SWIRE COCA COLA, USA	DRAPER	UT	159.96	89U89297260	12/19/12 Pop & Powerade Products for Concessions A.Green
116106	01/11/2013	SWIRE COCA COLA, USA	DRAPER	UT	-34.56	89109931082	11/20/12 Credit for Pop & Powerade Products for Concessions A.Green
116106	01/11/2013	SWIRE COCA COLA, USA	DRAPER	UT	117.00	89289623293	12/7/12 Pop & Powerade Products for Concessions A.Green
116107	01/11/2013	TERRY'S DAIRY	COLVILLE	WA	117.12	687891	12/10/12 Dairy products for BPA vending machine J.Huff Student Store
116107	01/11/2013	TERRY'S DAIRY	COLVILLE	WA	117.12	684564	11/26/12 Dairy products for BPA vending machine J.Huff Student Store
116149	01/11/2013	MARYANN THORNTON	MOSCOW	ID	28.75	ERNOV12MAT	Emp Reimb: Referee Shirt, G.Basketball scorekeeper A Green Activities
116108	01/11/2013	MARYANN THORNTON	MOSCOW	ID	345.00	U.Credits/2012-	2012-13 Three University Credits reimb - PD: Practicum Supervision Fall2012
116109	01/11/2013	UNITED PARCEL SERVICE	CAROL STREAM	IL	57.71	DEC2012	December 2012 UPS charges
116110	01/11/2013	UNIV OF IDAHO BURSER - UNIV SU	MOSCOW	ID	120.00	2012-AAHAES	Swim Center rental 12/11-14/12 R.Barnes PE
116111	01/11/2013	URM FOOD SERVICE INC	SPOKANE	WA	-18.68	8416061	Credit on missing dairy item 12/11/12 M.Pengilly FdSrv
116111	01/11/2013	URM FOOD SERVICE INC	SPOKANE	WA	41.24	5705899	Dairy delivery M.Pengilly FdSrv
116111	01/11/2013	URM FOOD SERVICE INC	SPOKANE	WA	438.93	5694414	Candy for Concessions A.Green

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							Activities
116111	01/11/2013	URM FOOD SERVICE INC	SPOKANE	WA	452.08	5699096	Food delivery 12/11/12 M.Pengilly FdSrv
116111	01/11/2013	URM FOOD SERVICE INC	SPOKANE	WA	784.61	5699095	Food & Dairy delivery M.Pengilly FdSrv
116150	01/11/2013	WILSON, ZACH	MOSCOW	ID	167.04	IDMRNOVDEC2012Z	Emp Reimb: In-district mileage, 11/28 - 11/28/12 & 12/3 - 12/21/12
116112	01/11/2013	XEROX CORPORATION	PASADENA	CA	163.75	065767107	9/24/12-12/21/12 copy charges for SSF & Fd Srv
116112	01/11/2013	XEROX CORPORATION	PASADENA	CA	58.27	500759697	Jan2013 Copier lease & maint agrmt SSF & Fd Srv
116151	01/14/2013	AVISTA UTILITIES	SPOKANE	WA	41,083.27	DEC2012	December 2012 Gas & Electric charges
116152	01/14/2013	HOUGHTON MIFFLIN COMPANY	CHICAGO	IL	297.00	948977191	Downloadable upgrade for the WIIP 1.1 software for the school psychologists - K.McDonough B.Cole
116153	01/14/2013	SMARTSIGN.COM	BROOKLYN	NY	226.90	MDS43586	Visitor instruction signs for entry doors MHS B.Celebrezze Principal Carryover
116154	01/18/2013	ALLEGRA PRINT & IMAGING	MOSCOW	ID	169.00	61826	Large banner, Class of 2012, B.Celebrezze
116155	01/18/2013	AMSAN	SAN FRANCISCO	CA	141.78	278505995	Foam, Glass and surface cleaners, vacuums and supplies L.Barr
116156	01/18/2013	HOMA ASSEFI	MOSCOW	ID	25.00	DEC2012HA	Emp Reimb: Spokane Regional ESL Conf Regs fee, 2/23/13 H.Assefi
116193	01/18/2013	AT&T LONG DISTANCE	CAROL STREAM	IL	120.06	1156413791	January 2013 Long Distance
116194	01/18/2013	DEBORAH BELL - ER	MOSCOW	ID	115.00	U.Credits/2012-	2012-13 One University Credit reimb - Practicum Supervision Nov2012
116157	01/18/2013	PAT BLOUNT	MOSCOW	ID	334.00	ERJAN2013PB	Emp Reimb: antenna, aerial video system, charger, LCCF Grant Funds, P.Blount
116158	01/18/2013	BUSCH DISTRIBUTORS	MOSCOW	ID	8,880.19	848203	December Fuel Bill, Trans Dept G.Harris
116159	01/18/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	310.39	404047	DEC 2012 Monthly maintenance copy fees on Oce' model# VL9522 MHS B.Celebrezze
116160	01/18/2013	BOB CELEBREZZE - ER	MOSCOW	ID	171.30	TERJAN12/2013BC	Emp Reimb: Mileage & meals, Sandpoint Id Girls/Boys Basketball games 1/12/13
116162	01/18/2013	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	127.61	DEC2012/91701	Fresh Produce, Russell Elem Food Service M.Pengilly
116162	01/18/2013	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	27.67	DEC2012/91697	Fresh Produce, Lena Elem Food Service

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							M.Pengilly
116162	01/18/2013	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	191.98	DEC2012/91700	Fresh Produce, McDonald Elem Food Service M.Pengilly
116162	01/18/2013	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	160.27	DEC2012/91696	Fresh Produce, West Park Elem Food Service M.Pengilly
116162	01/18/2013	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	180.48	DEC2012/91698	Fresh Produce, Moscow Middle school Food Service M.Pengilly
116162	01/18/2013	CHARLIES PRODUCE SPOKANE	SPOKANE	WA	241.46	DEC2012/91699	Fresh Produce, Moscow High school Food Service M.Pengilly
116163	01/18/2013	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	108.81	308101502574	Paint construction paper, headphones T.Ringo 3rd grade
116164	01/18/2013	CLEARWATER VALLEY HIGH SCHOOL	KOOSKIA	ID	430.00	JAN2013REGSBPA	Regs fee: MHS Regional BPA competition 1/25/13 J.Huff
116165	01/18/2013	THE COEUR D'ALENE RESORT	COEUR D'ALENE	ID	1,691.00	78785	Boat rental, 7th grade Eagle cruise Lake Coeur d'Alene 12/13/12 P.McDonnell
116166	01/18/2013	SNOWY HOLLOW INC	LEWISTON	ID	112.50	JAN2013PIZZA	Pizza, District-wide School lunch, M.Pengilly
116167	01/18/2013	ELLISON EDUCATIONAL EQUIP INC	LAKE FOREST	CA	56.00	2804014	Replacement Ellison Die cuts, E. Norman
116167	01/18/2013	ELLISON EDUCATIONAL EQUIP INC	LAKE FOREST	CA	115.99	2798680	Ellison Die cuts, E. Norman
116167	01/18/2013	ELLISON EDUCATIONAL EQUIP INC	LAKE FOREST	CA	-59.99	CM00011476	Credit for returned Ellison Die cuts, E. Norman
116168	01/18/2013	FRANCOTYP-POSTALIA INC	CAROL STREAM	IL	45.00	RI101340589	3rd Quarter: Rate Guard updates for Postage Machine SSF R.Fisher
116169	01/18/2013	FURROW PUMP	WILSONVILLE	OR	14.90	15674	Tubing connection kit, Boiler supplies fo rLena & McDonald Elem L.Barr
116169	01/18/2013	FURROW PUMP	WILSONVILLE	OR	922.39	15620	Excel pump, emergency pump for McDonald Elem L.Barr
116169	01/18/2013	FURROW PUMP	WILSONVILLE	OR	71.50	0015674	Tubing, Building supplies for Lena & McDonald Elem L.Barr
116170	01/18/2013	GALLARDO-COOK, SANDRA	MOSCOW	ID	70.84	ERDEC12SGC	PST Reimb: Pizza, gift card, soda & ice for College Forum B.Celebrezze
116171	01/18/2013	GRAINGER INC	KANSAS CITY	MO	52.10	9033822710	Repair clamp for MMS Steam lines Maint Dept L.Barr
116172	01/18/2013	GREEN - ER, ALLEN	MOSCOW	ID	127.50	TERJAN11/2013AG	Emp Reimb: Mileage & meal in Post Falls for Wrestling tournament 1/11/13
116172	01/18/2013	GREEN - ER, ALLEN	MOSCOW	ID	125.28	TERJAN8/2013AG	Emp Reimb: Mileage & meal, Rathdrum Id Boys/Girls Basketball 1/8/13

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116173	01/18/2013	GREY HOUSE PUBLISHING	AMENIA	NY	149.50	857628	Book order, MHS library, D.Wear
116174	01/18/2013	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	8,580.90	DEC2012OT/PT2	DEC 2012 OT/PT Post Therapy sessions K.McDonough
116174	01/18/2013	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	1,295.68	DEC2012OT/PT	DEC 2012 OT/PT Pre-school Therapy sessions K.McDonough
116175	01/18/2013	HARLOW'S BUS SALES INC	ROLETTE	ND	19.09	14270	Cam handle shaft S.Greenwalt
116175	01/18/2013	HARLOW'S BUS SALES INC	ROLETTE	ND	65.63	14052	Control panel dimmer light, S.Greenwalt
116176	01/18/2013	HELPING HAND GARDENS	PRINCETON	ID	637.50	53097	Catering, Staff lunch, 12/21/12 B.Celebrezze
116177	01/18/2013	HILL-ER, KEVIN	MOSCOW	ID	11.76	ERDEC2012KH	Emp Reimb: Alarm clocks for students, Walmart 12/12/12
116178	01/18/2013	IASA	BOISE	ID	75.00	4756	2012/13 IETA Annual membership dues, 2/2/13-2/2/14 J.Doyle
116179	01/18/2013	IDAHO ICE	MOSCOW	ID	76.80	186240	Bottled water for Concessions 01/07/13 A.Green
116180	01/18/2013	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	99.78	20101667	December 2012 Administrative fees for Medicaid billing L.Smallwood
116180	01/18/2013	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	151.10	20101646	December 2012 Administrative fees for Medicaid billing L.Smallwood
116181	01/18/2013	ISBA	BOISE	ID	100.00	5305	Reg fees: ISBA 22nd Annual Day on the Hill 2/11-12/13 D Fazio
116183	01/18/2013	RICOH USA INC	DALLAS	TX	532.30	88332847	JAN2013 Monthly Copier Lease fees JHS K.Hill
116183	01/18/2013	RICOH USA INC	DALLAS	TX	74.82	88294147	JAN2013 Monthly Copier Lease Agreement & copy charges McD L.Rogers
116183	01/18/2013	RICOH USA INC	DALLAS	TX	42.05	88282791	JAN2013 monthly copier lease & maint. fees Business Office workroom
116183	01/18/2013	RICOH USA INC	DALLAS	TX	84.04	88294151	JAN2013 Monthly Copier Lease fees & copy charges PCR E.Norman
116183	01/18/2013	RICOH USA INC	DALLAS	TX	508.01	88294152	JAN2013 Monthly copier lease agreement & copy charges McD L.Rogers
116195	01/18/2013	JOHNSON - ER, DENISE	MOSCOW	ID	345.00	U.Credits/2012-	2012-13 Three University Credits reimb - Standards, Instruction & Assessment - Course1 Fall2012
116184	01/18/2013	JUDITH R HALL	BOISE	ID	2,856.77	NOVDEC12JAN13SU	Educational Services for NOV & DEC 2012 & JAN 2013 K.McDonough
116185	01/18/2013	LIONEL HAMPTON JAZZ FESTIVAL	MOSCOW	ID	300.00	2013JAZZFESTRUS	Regs fee: Russell Elem Jazz Choir 2/20-23/13 L.Steckel, Choir Director

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116186	01/18/2013	MINERT & ASSOCIATES INC	MERIDIAN	ID	546.00	223932	2012/13 Annual DOT Admin Fee, & Nov/ Dec 2012 DOT drug testing G.Harris
116190	01/18/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	14.36	1072365	Spray paint, plywood, swivel casters, screen Oak, Bandsaw blades, florescent bulb, HDMI cable, surge strip, fasteners. JD Poulos
116190	01/18/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	63.56	1117505	Wood, for Russell Library remodel L.Barr
116190	01/18/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	11.06	1117635	Coupling for MHS drinking fountain L.Barr
116190	01/18/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	155.29	1118930	Spray paint, plywood, swivel casters, screen Oak, Bandsaw blades, florescent bulb, HDMI cable, surge strip, fasteners. JD Poulos
116190	01/18/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	33.42	1122515	Spray paint, plywood, swivel casters, screen Oak, Bandsaw blades, florescent bulb, HDMI cable, surge strip, fasteners. JD Poulos
116190	01/18/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	8.16	1046320	Wood and lag bolts, to mount exercise equip. MHS weight rm L.Barr
116190	01/18/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	3.59	1069485	Table leg support, MMS changing table L.Barr
116190	01/18/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	7.18	1115150	PVC pipe for MHS drinking fountain, L.Barr
116190	01/18/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	43.47	1124205	Spray paint, plywood, swivel casters, screen Oak, Bandsaw blades, florescent bulb, HDMI cable, surge strip, fasteners. JD Poulos
116190	01/18/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	18.42	1090660	Spray paint, plywood, swivel casters, screen Oak, Bandsaw blades, florescent bulb, HDMI cable, surge strip, fasteners. JD Poulos
116190	01/18/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	142.35	1088825	Spray paint, plywood, swivel casters, screen Oak, Bandsaw blades, florescent bulb, HDMI cable, surge strip, fasteners. JD Poulos
116190	01/18/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	47.46	1041675	Tools, District wide Maint Dept L.Barr
116190	01/18/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	70.39	1113370	Painting supplies & tools, District wide Maint Dept L.Barr

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116190	01/18/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	25.34	1088885	Nylon rope and eye bolt fasteners, MHS flagpole L.Barr
116196	01/18/2013	NAPA AUTO PARTS	MOSCOW	ID	3.29	730396	Oil filter for #68 S.Greenwalt TransDept
116196	01/18/2013	NAPA AUTO PARTS	MOSCOW	ID	8.30	729968	Antifreeze tester S.Greenwalt TransDept
116196	01/18/2013	NAPA AUTO PARTS	MOSCOW	ID	17.07	730354	Spray paint - stock S.Greenwalt TransDept
116196	01/18/2013	NAPA AUTO PARTS	MOSCOW	ID	2.70	730168	Screws S.Greenwalt TransDept
116197	01/18/2013	NORM'S CUSTOM GLASS INC	MOSCOW	ID	34.24	29938	Repaired window for MHS N.Annex rm56 L.Neely Maint
116191	01/18/2013	NORMAN, EDWARD	MOSCOW	ID	23.19	IDMRDEC12EN	Emp Reimb: In-district mileage 12/4/12 - 12/21/12
116200	01/18/2013	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	18.00	2523-245823	Freight on Battery trickle charger S.Greenwalt TransDept
116200	01/18/2013	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	19.29	2523-243619	Heater cord for engine block - stock S.Greenwalt TransDept
116200	01/18/2013	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	9.00	2523-245821	Freight on Battery trickle charger S.Greenwalt TransDept
116200	01/18/2013	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	19.73	2523-244497	Idler pulley for #47 S.Greenwalt TransDept
116200	01/18/2013	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	-20.53	2523-244946	Return credit on idler pulley for #47 S.Greenwalt TransDept
116200	01/18/2013	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	100.48	2523-244944	5A Battery trickle charger - stock S.Greenwalt TransDept
116200	01/18/2013	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	-1.93	2523-243602	Price credit on heater cord for engine block - stock S.Greenwalt TransDept
116200	01/18/2013	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	2.99	2523-245053	AFZ tester S.Greenwalt TransDept
116200	01/18/2013	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	20.53	2523-244301	Idler pulley for #42 S.Greenwalt TransDept
116200	01/18/2013	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	22.97	2523-244392	Low voltage batteries S.Greenwalt TransDept
116200	01/18/2013	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	19.29	2523-243520	Heater cord for engine block - stock S.Greenwalt TransDept
116200	01/18/2013	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	145.34	2523-245819	5A Battery trickle charger + freight - stock S.Greenwalt TransDept
116201	01/18/2013	OFFICE DEPOT	CINCINNATI	OH	171.90	1539342241	Toner cartridges, markers, crayons for Resource room M.Merten
116201	01/18/2013	OFFICE DEPOT	CINCINNATI	OH	166.93	1535337961	Ink cartridges Computer lab L.Snyder

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
116201	01/18/2013	OFFICE DEPOT	CINCINNATI	OH	107.73	1535337960	Ink cartridges L.Snyder Computer lab
116201	01/18/2013	OFFICE DEPOT	CINCINNATI	OH	154.99	1535337959	Toner & ink cartridges L.Snyder Computer lab
116201	01/18/2013	OFFICE DEPOT	CINCINNATI	OH	15.83	1535337958	Certificate frame L.Snyder Office
116202	01/18/2013	OPPORTUNITIES UNLIMITED INC	LEWISTON	ID	3,592.75	0406718/19/20/2	December 2012 IBI Services for 4 students K.McDonough
116203	01/18/2013	PARTSMASTER	DALLAS	TX	56.10	20635278	Electrical connectors S.Greenwalt
116204	01/18/2013	PHONAK HEARING SYSTEMS LLC	PASADENA	CA	288.22	5196479204	Audiology supplies & batteries M.Fredrickson
116205	01/18/2013	RATHBUN COMMUNICATIONS	MOSCOW	ID	300.00	2012.2525	Programmed radios to FRS signals L.Barr Maint
116208	01/18/2013	ROSAUERS #9	MOSCOW	ID	16.72	DEC19/1672	Refreshments for WP K+ J.Durham
116208	01/18/2013	ROSAUERS #9	MOSCOW	ID	15.98	DEC5/1598	Hand wipes for SpEd C.Jensen Instructor
116208	01/18/2013	ROSAUERS #9	MOSCOW	ID	17.69	DEC4/1769	Snacks for Dev. Preschool 12/4/12 P.Peterson
116208	01/18/2013	ROSAUERS #9	MOSCOW	ID	12.57	DEC5/1257	Fluten free items for MMS M.Pengilly FdSrv
116208	01/18/2013	ROSAUERS #9	MOSCOW	ID	12.16	DEC7/1216	Food for K+ Lena D.Banks
116208	01/18/2013	ROSAUERS #9	MOSCOW	ID	3.59	NOV30/359	W.vinegar - Laundry L.Barr Custodial
116208	01/18/2013	ROSAUERS #9	MOSCOW	ID	10.97	DEC4/1097	Cups & food coloring for 6th gr. Science 12/4/12 E.Hudelson
116208	01/18/2013	ROSAUERS #9	MOSCOW	ID	13.85	DEC14/1385	Food & supplies for K+ Lena D.Banks
116208	01/18/2013	ROSAUERS #9	MOSCOW	ID	12.06	DEC12/1206	Snacks for Mini Cheer Camp Fundraiser A.Fitze
116208	01/18/2013	ROSAUERS #9	MOSCOW	ID	17.98	DEC21/1798	Supplies for Staff winter party D.Mitchell
116208	01/18/2013	ROSAUERS #9	MOSCOW	ID	13.97	DEC13/1397	Snacks for Mini Cheer Camp Fundraiser A.Fitze
116208	01/18/2013	ROSAUERS #9	MOSCOW	ID	20.78	DEC13/2078	Coffee for PCR C.Faircloth
116208	01/18/2013	ROSAUERS #9	MOSCOW	ID	21.92	DEC14/2192	Supplies for Staff winter party D.Mitchell
116208	01/18/2013	ROSAUERS #9	MOSCOW	ID	8.17	DEC11/817	Snacks for Dev. Preschool Dec2012 K.McDonough
116208	01/18/2013	ROSAUERS #9	MOSCOW	ID	2.78	DEC12/278	Bread for W.Park M.Pengilly FdSrv
116208	01/18/2013	ROSAUERS #9	MOSCOW	ID	16.40	DEC18/1640	Food & supplies for student with allergy meals M.Pengilly FdSrv
116209	01/18/2013	SCHOOL SPECIALTY INC	CHICAGO	IL	82.62	208109677188	Cardstock, stickers, erase markers B.Stewart lgrd



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116210	01/18/2013	SHIRT SHACK	MOSCOW	ID	305.50	17924	10 Hooded sweatshirts for Staff Adv Club D.Garnett
116210	01/18/2013	SHIRT SHACK	MOSCOW	ID	505.35	17947	T-shirts for Cheer competition fundraiser A.Fitze Coach
116192	01/18/2013	SMITH, JESSICA	MOSCOW	ID	31.75	IDMRDEC12JAN13J	Emp Reimb: In-district mileage, 12/11/12 - 1/10/13
116211	01/18/2013	STANLEY SECURITY SOLUTIONS INC	PALATINE	IL	150.90	902467129	Conversion locks for McDonald L.Neely Maint
116212	01/18/2013	STAPLES CREDIT PLAN	DES MOINES	IA	74.96	24511	Markers, post-its, speakers A.Cowley
116212	01/18/2013	STAPLES CREDIT PLAN	DES MOINES	IA	63.96	26675	File organizers T.Klas Secondary
116213	01/18/2013	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	17.54	8676-110424	Headlights S.Greenwalt TransDept
116213	01/18/2013	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	195.59	8676-11020	Battery & core return for Bus #3 S.Greenwalt TransDept
116213	01/18/2013	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	30.38	8676-109443	Oil filters S.Greenwalt
116214	01/18/2013	T-SHIRTS INK LLC	MOSCOW	ID	1,778.00	2951	MHS student shirts B.Celebrezze Class of 2011/12&2012/13\$
116215	01/18/2013	TEACHING STRATEGIES INC	CHICAGO	IL	54.95	0185548	2012-13 Preschool child assessment portfolio forms McD Dev Pre-school L.Ricks
116216	01/18/2013	THE RICHARDSON COMPANY	LAKEWOOD	WA	91.45	35141	DVD - Gum in my hair B.Heidelberger
116217	01/18/2013	TRI-STATE	MOSCOW	ID	15.99	407778	Knife for cutting fiberglass insulation W.Kerr Maint
116218	01/18/2013	VARSITY SPIRIT FASHIONS	MEMPHIS	TN	658.90	27601372	Cheer uniforms A.Fitze
116219	01/18/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	35.00	479496	Cable Monitor P.Mangini
116219	01/18/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	30.00	485715	Surge Protectors - Prof Dev supplies 12/12/12 S.Hanche
116219	01/18/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	22.00	488348	USB adapter for CPU M.Charles 5grd
116219	01/18/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	36.00	489364	Cable for 3grd M.Zirker Computer Lab
116219	01/18/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	35.00	489712	Cable for GT A.Cowley Computer Lab
116220	01/18/2013	WALSWORTH PUBLISHING COMPANY	DES MOINES	IA	12,510.00	3-08317-0/2ndDe	2nd deposit pymt for 2013 MHS Yearbooks J.Huff Advisor
116221	01/18/2013	XPEDX	DALLAS	TX	2,136.16	9703798034	Paper towels L.Barr Custodial
116222	01/25/2013	AMERICAN FAMILY LIFE	COLUMBUS	GA	119.20	20130125ADFLD	Payroll accrual
116223	01/25/2013	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,710.08	20130125ADAFB	Payroll accrual
116223	01/25/2013	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,118.52	20130125ADAMF	Payroll accrual
116224	01/25/2013	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	2,315.63	20130125ADDPC	Payroll accrual
116224	01/25/2013	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	9,343.50	20130125ADCAF	Payroll accrual
116225	01/25/2013	AMERICAN FIDELITY	HOPKINS	MN	176.40	20130125ADAML	Payroll accrual
116226	01/25/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	12,461.49	20130125ADDDI	Payroll accrual

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116226	01/25/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	65.92	RFC	COBRA February Prem. - Laurel Parkins/Charles Boyd
438	01/25/2013	US BANK	MOSCOW	ID	83,576.23	20130125ADFED	Payroll accrual
438	01/25/2013	US BANK	MOSCOW	ID	65,108.35	20130125AFFIC	Payroll accrual
438	01/25/2013	US BANK	MOSCOW	ID	15,226.99	20130125AFMED	Payroll accrual
438	01/25/2013	US BANK	MOSCOW	ID	65,108.35	20130125ADFIC	Payroll accrual
438	01/25/2013	US BANK	MOSCOW	ID	50.63	20130125ADFTP	Payroll accrual
438	01/25/2013	US BANK	MOSCOW	ID	2,204.50	20130125ADFTX	Payroll accrual
438	01/25/2013	US BANK	MOSCOW	ID	15,226.99	20130125ADMED	Payroll accrual
116227	01/25/2013	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	739.56	20130125ADGRN	Payroll accrual
116228	01/25/2013	IDAHO EDUCATION ASSOC	BOISE	ID	6,834.94	20130125ADIED	Payroll accrual
116229	01/25/2013	IDAHO NCPERS GROUP LIFE	DALLAS	TX	176.00	20130125ADPGL	Payroll accrual
441	01/25/2013	ILIAC	EAST HARTFORD	CT	1,040.00	20130125ADAFI	Payroll accrual
441	01/25/2013	ILIAC	EAST HARTFORD	CT	1,978.00	20130125ADING	Payroll accrual
441	01/25/2013	ILIAC	EAST HARTFORD	CT	1,236.00	20130125ADWRI	Payroll accrual
116230	01/25/2013	JOHN HANCOCK LIFE INS CO	BOSTON	MA	265.72	20130125ADJHL	Payroll accrual
116236	01/22/2013	KAMIAH MIDDLE SCHOOL	KAMIAH	ID	75.00	JAN2013WRESTFEE	Fee for Kamiah Wrestling Tournament on 1/26/13. M. Haley
116231	01/25/2013	LATAH FED. CREDIT UNION	MOSCOW	ID	8,575.00	20130125ADCRU	Payroll accrual
116237	01/22/2013	OFFICE DEPOT	CINCINNATI	OH	13.27	637150457001	Printer cartridge Teachers L.Hamma
116237	01/22/2013	OFFICE DEPOT	CINCINNATI	OH	3.29	637150458001	Binder clips Office L.Hamma
116237	01/22/2013	OFFICE DEPOT	CINCINNATI	OH	831.35	634855054001	Printer cartridges for Teachers; Markers for Office L.Hamma
116237	01/22/2013	OFFICE DEPOT	CINCINNATI	OH	70.29	1532998388	Markers - Teacher supplies D.Davis
440	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	15,212.24	20130125AFRSC	Payroll accrual
440	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	75,215.98	20130125ADRET	Payroll accrual
440	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	125,440.39	20130125AFRET	Payroll accrual
440	01/25/2013	PERSI	BOISE	ID	12,716.63	20130125ADPE3	Payroll accrual
440	01/25/2013	PERSI	BOISE	ID	4,023.15	20130125ADPEE	Payroll accrual
440	01/25/2013	PERSI	BOISE	ID	68.56	20130125ADPLP	Payroll accrual
116232	01/25/2013	REGENCE BLUE SHIELD OF	TACOMA	WA	97,283.26	20130125ADMS1	Payroll accrual
116232	01/25/2013	REGENCE BLUE SHIELD OF	TACOMA	WA	5,830.00	20130125ADMS2	Payroll accrual
116232	01/25/2013	REGENCE BLUE SHIELD OF	TACOMA	WA	89,483.47	20130125ADMSB	Payroll accrual
116232	01/25/2013	REGENCE BLUE SHIELD OF	TACOMA	WA	1,836.50	RFC	COBRA February Prem. - Laurel Parkins/Lisa Geidl/Charles Boyd
116238	01/22/2013	ROSAUERS #9	MOSCOW	ID	5.66	NOV26/566	Snacks for Dev. Preschool 11/26/12 P.Peterson
116238	01/22/2013	ROSAUERS #9	MOSCOW	ID	20.97	NOV26/2097	Donuts for ASB 11/26/12 C.Allen
116238	01/22/2013	ROSAUERS #9	MOSCOW	ID	18.78	NOV11/1878	11/11/12 Food for Life Skills class



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116264	01/25/2013	AMAZON CREDIT PLAN	ATLANTA	GA	43.65	282081658879	Books, Medical Terminology D.Hicke
116264	01/25/2013	AMAZON CREDIT PLAN	ATLANTA	GA	48.18	269378553149	Books, Medical Terminology D.Hicke
116264	01/25/2013	AMAZON CREDIT PLAN	ATLANTA	GA	18.73	267695698529	Self-calming cards, Audia CD, Books, B.Heidelberger
116264	01/25/2013	AMAZON CREDIT PLAN	ATLANTA	GA	56.94	239307993320	Self-calming cards, Audia CD, Books, B.Heidelberger
116265	01/25/2013	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	16.00	36659	October 2012 Legal Services, D.Kleinert
116266	01/25/2013	APPLEBEE'S	MOSCOW	ID	320.00	JAN2012APPLEBEE	Pancake breakfast fundraiser 1/12/13 E.Norman, Admn
116267	01/25/2013	AWARDS ETC	CLARKSTON	WA	291.81	5299	Medals & trophies for Cheer Competition 1/12/13 A Fitze
116244	01/25/2013	LISA BELKNAP	MOSCOW	ID	345.00	U.Credits/2012-	2012-13 Three University Credits reimb - Internship Supervision Dec2012
116268	01/25/2013	BIGGER FASTER STRONGER	SALT LAKE CITY	UT	1,680.00	321508	Weight Room equipment for MHS students and athletes P Helbling Football
116269	01/25/2013	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	57.56	022407	4 books for each school library, by D.Shapiro,Guest author
116270	01/25/2013	BRANDT BROS TRUCKING	MOSCOW	ID	616.00	DEC2012BRANDT	Plowing service, Bus Garage parking lot 12/17/12 L.Barr
116271	01/25/2013	BROWER, TINA	MOSCOW	ID	28.25	IDMROCT12JAN13T	Emp Reimb: In-district mileage, 10/3/12 - 1/7/13
116272	01/25/2013	CANON FINANCIAL SERVICES INC	CHICAGO	IL	262.00	1984834	JAN2013 Monthly Lease payments Canon IRA6255 copier E.Norman
116272	01/25/2013	CANON FINANCIAL SERVICES INC	CHICAGO	IL	120.00	1984452	JAN2013 Quarterly Lease payments, Canon IR 1730if K.McMillan
116272	01/25/2013	CANON FINANCIAL SERVICES INC	CHICAGO	IL	380.24	1984833	JAN2013 Monthly Lease payments, Canon IR8085 K.McMillan
116274	01/25/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	132.60	409330	JAN2013 Monthly Copier maintenance fees, Copies only J.Pierce
116274	01/25/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	39.00	396358	JAN2013 Monthly maintenance fees, Canon N1730 copier K.McMillan
116274	01/25/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	22.25	410027	NOV2012 Monthly maintenance & copy fees, Canon IR4025 MHS B.Celebrezze
116274	01/25/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	22.25	413690	JAN2013 Monthly maintenance & copy fees, Canon IR4025 MHS B.Celebrezze
116274	01/25/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	22.25	410028	DEC2012 Monthly maintenance & copy fees, Canon IR4025 MHS B.Celebrezze
116275	01/25/2013	CAXTON PRINTERS LTD	CALDWELL	ID	103.94	426606	Guide Books, Investigations in number, data & space, for 5th grade CB \$

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116276	01/25/2013	CDW GOVERNMENT INC	CHICAGO	IL	835.14	V527667	2 Epson Projectors, L.Snyder
116276	01/25/2013	CDW GOVERNMENT INC	CHICAGO	IL	577.00	V514072	Elmo TT Document Camera L.Carscallen/CB \$
116276	01/25/2013	CDW GOVERNMENT INC	CHICAGO	IL	104.46	V639822	Da-Lite screen, D.Walker
116276	01/25/2013	CDW GOVERNMENT INC	CHICAGO	IL	164.51	V868421	Epson replacement projector lamp, 3-A.Fehrenbacher
116276	01/25/2013	CDW GOVERNMENT INC	CHICAGO	IL	417.57	V541546	Epson Powerlite projector, Music: M.Berthiaume
116276	01/25/2013	CDW GOVERNMENT INC	CHICAGO	IL	417.57	V520286	Epson Powerlite Projector, K.Vietmeier Gr 2
116276	01/25/2013	CDW GOVERNMENT INC	CHICAGO	IL	835.14	V520249	Epson Powerlite Projectors, L.Carscallen A.Cowley
116276	01/25/2013	CDW GOVERNMENT INC	CHICAGO	IL	417.57	V552501	Epson Projector, D.Walker
116277	01/25/2013	CONCESSIONS SUPPLY	SPOKANE	WA	100.65	63544	Popcorn, Concessions A Green
116278	01/25/2013	SNOWY HOLLOW INC	LEWISTON	ID	225.00	JAN2012PIZZA	Pizza, District-wide School lunch, M.Pengilly
116279	01/25/2013	EBERHARTER-MAKI & TAPPEN PA	BOISE	ID	160.00	24551	December 2012 Legal Services: D.Kleinert
116280	01/25/2013	EINSTRUCTION CORP	DENTON	TX	768.00	620128	Mobile interactive white boards, K.McMillan
116245	01/25/2013	EMPLOYEE BENEFITS GROUP INC	SPOKANE	WA	2,058.75	JAN2013	January 2013 Employee Benefits Consulting Service D.Adair
116246	01/25/2013	FAIRCLOTH, CYNTHIA	MOSCOW	ID	1,065.00	U.Credits/2012-	2012-13 Three University Credits reimb - NBPTS Certification Fall2012
116281	01/25/2013	FOCUSED FITNESS	SPOKANE	WA	4,441.50	3136	Five for Life Teacher Kit, curriculum book & Training, J.Shawley
116282	01/25/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	158.82	7142228	Food and supplies for Concessions A.Green
116282	01/25/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	1,458.88	7142229	Apple & grape juice, cake mix, p.cups & lids Food srvc M.Pengilly
116282	01/25/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	582.29	7142227	Orange juice, corn dogs, burritos Food Srcv M.Pengilly
116247	01/25/2013	FRONTIER	ROCHESTER	NY	1,488.37	JAN2013	January 2013 Phone line charges
116283	01/25/2013	TOM GARRETT - ER	MOSCOW	ID	24.98	ERDEC2012TG	Emp Reimb: DVD, 2012 Jazz Choirs Holiday Concert. UI Video Center 12/21/12
116284	01/25/2013	GOPHER SPORT	OWATONNA	MN	125.08	8589821	Weight Room equipment for MHS students and athletes P Helbling Football
116285	01/25/2013	GREEN - ER, ALLEN	MOSCOW	ID	121.50	TERJAN17/2012AG	Emp Reimb: Mileage & meal in Post

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							Falls, IEL Mtg 1/17/13
116286	01/25/2013	HORIZON	PHOENIX	AZ	34.23	3P055062	Sprinkler heads, Grounds Dept M.Cass
116286	01/25/2013	HORIZON	PHOENIX	AZ	120.00	3P055166	Morgro, ice melt Grounds Dept M.Cass
116287	01/25/2013	HUSKY INTL' TRUCK	SEATTLE	WA	48.54	78606	Reflectors, wiper blades S.Greenwalt
116288	01/25/2013	ISDA BUREAU OF WEIGHTS & MEASU	BOISE	ID	12.00	ISDADEC12	2013 Annual calibration of wrestling scales, A Green Acitivies
116289	01/25/2013	KLEINERT, DALE	MOSCOW	ID	33.30	TERJAN16/2012DK	Mileage to Lewiston, Supt's mtg 1/16/13
116290	01/25/2013	LEWIS CLARK RECYCLERS, INC	LEWISTON	ID	22.00	51899	JAN2012 Shredding fees, L.Hamma
116291	01/25/2013	LEWISTON SENIOR HIGH SCHOOL	LEWISTON	ID	200.00	JAN2013WREST	Entry fee, Clearwater Classic 2013 Wrestling Tournament 1/18-19/13 J Davis
116248	01/25/2013	RICK MARKLEY - ER	MOSCOW	ID	230.00	U.Credits/2012-	2012-13 Two University Credits reimb - ED505- Internship Supervision Fall2012
116249	01/25/2013	JUDY MOCK	MOSCOW	ID	115.00	U.Credits/2012-	2012-13 One University Credit reimb - PD: Practicum Supervision Fall2012
116292	01/25/2013	MORASCH, VICTORIA	MOSCOW	ID	32.00	IDMRDEC2012VM	Emp Reimb: In-district mileage, 12/3 - 12/21/12
116293	01/25/2013	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	13.00	QC167270	DOT driver physical
116293	01/25/2013	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	85.00	QC166966	DOT driver physical
116294	01/25/2013	MOSCOW GLASS & AWNING	MOSCOW	ID	38.82	71170	Insulated window for busses S.Greenwalt
116294	01/25/2013	MOSCOW GLASS & AWNING	MOSCOW	ID	135.00	71160	Insulated window for busses S.Greenwalt
116294	01/25/2013	MOSCOW GLASS & AWNING	MOSCOW	ID	193.50	71037	Clear plexiglass, for Bulletin boards at MMS L.Barr
116295	01/25/2013	MULTI-HEALTH SYSTEMS INC	N TONAWANDA	NY	301.32	1681629	2012-13 Psych testing scoring sheets B.Cole
116296	01/25/2013	MUNDY'S MACHINE AND WELDING	MOSCOW	ID	71.79	69914	Channel steel to rebuild bumper assy on #4 S.Greenwalt
116250	01/25/2013	NASCO MODESTO	SALIDA	CA	135.60	659759	Squeeze bottle paints & scratch knife holder S.Norman Art
116297	01/25/2013	NORMAN, SHANTI	MOSCOW	ID	251.52	ERJAN2013SN	Emp Reimb: 4 Cameras & 4 Tri-pods. WalMart.com 1/7/13 K.Hill
116252	01/25/2013	OFFICE DEPOT	CINCINNATI	OH	112.07	639561427001	3ring binders, pens Office supplies, A.Packard
116252	01/25/2013	OFFICE DEPOT	CINCINNATI	OH	105.05	1542140977	USD drive & iPad case, calendar, tape 3grd A.Fehrenbacher
116252	01/25/2013	OFFICE DEPOT	CINCINNATI	OH	51.14	1540327449	Calendars, binders, markers Office Supplies S.Hanchey

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
116252	01/25/2013	OFFICE DEPOT	CINCINNATI	OH	6.09	1540372212	Ext cord S.Mahoney TitleI Lena S.Hanchey CurriDept
116252	01/25/2013	OFFICE DEPOT	CINCINNATI	OH	21.94	1490688655	Pens, pencils, paper Business Office D.Jackson
116252	01/25/2013	OFFICE DEPOT	CINCINNATI	OH	269.48	639328789001	Laser fax & toner for office C.Bechinski
116252	01/25/2013	OFFICE DEPOT	CINCINNATI	OH	280.23	639927301001	Toner cartridges, post-its, filing tabs M.Mitchell
116252	01/25/2013	OFFICE DEPOT	CINCINNATI	OH	256.67	1541507594	Ink cartridges Office supplies L.Hamma
116252	01/25/2013	OFFICE DEPOT	CINCINNATI	OH	35.06	639205153001	Batteries B.Celebrezze Teachers
116252	01/25/2013	OFFICE DEPOT	CINCINNATI	OH	101.84	639205152001	File cabinet for weight room B.Celebrezze Carryover
116252	01/25/2013	OFFICE DEPOT	CINCINNATI	OH	48.96	1540788031	Supplies and Materials for ENL V.Morasch
116253	01/25/2013	OROFINO JOINT SCHOOL DISTRICT	OROFINO	ID	75.00	FEB23/13REG	Entry fees for 14th Maniac Cheer-off competition 2/23/13 T.Scripter
116254	01/25/2013	MOLLY PANNKUK	MOSCOW	ID	115.00	U.Credit/2012-1	2012-13 One University Credit reimb - PD: Practicum Supervision Fall2012
116298	01/25/2013	MIMI PENGILLY - ER	MOSCOW	ID	98.89	IDMROCTNOVDEC20	Emp Reimb: In-district mileage, 10/2/12 - 12/21/12
116299	01/25/2013	PETERSON, PAMELA	MOSCOW	ID	11.16	IDMRDEC2012PP	Emp Reimb: In-district mileage, 12/3 - 12/13/2012
116255	01/25/2013	POWERSCHOOL USER GROUP-MI	ANN ARBOR	MI	753.00	1184191-5107665	Registration & Lodging for 2013 National PSUG Conf 7/28/13-8/1/13 LasVegas MLTaylor
116256	01/25/2013	RATHBUN COMMUNICATIONS	MOSCOW	ID	45.00	2012.2682	District radios reprogrammed to FRS channels and narrowband L.Barr
116300	01/25/2013	SAMSON, CYNTHIA	MOSCOW	ID	15.95	ERJAN2012CS	Emp Reimb: Novel Units, Quizzes, vocab. Teachers pay Teachers #2068277 E.Norman
116301	01/25/2013	STEPHANIE SANT	MOSCOW	ID	9.99	IDMRDEC2012SS	Emp Reimb: In-district mileage, 12/4 - 12/21/12
116257	01/25/2013	SENSORY UNIVERSITY LLC	BUFORD	GA	87.75	88516	Chew Stixx, pencil toppers, chewable shapes D.Stephens SpEd
116302	01/25/2013	MARGARET SMITH	MOSCOW	ID	34.08	ERJAN2013MS	Emp Reimb: School supplies for MCD K+ @ Michael's M.Smith
116258	01/25/2013	SPORTIME/SCHOOL SPECIALTY	MILWAUKEE	WI	636.00	208109491298	Bowling sets, Dump'n'go Cart, hoops, beanbag sets for PE. J.Shawley

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
116258	01/25/2013	SPORTIME/SCHOOL SPECIALTY	MILWAUKEE	WI	137.00	208109435597	Disk pebbles set, beanbags, flexikones set for PE. J.Shawley
116258	01/25/2013	SPORTIME/SCHOOL SPECIALTY	MILWAUKEE	WI	121.00	208109442790	Air compressor & Pinnie Dub-L-Scrim for Fuel Up to Play60 J.Shawley
116303	01/25/2013	SUGGS, HEIKE	MOSCOW	ID	18.32	IDMRDEC12HS	Emp Reimb: In-district mileage, 12/3 - 12/21/12
116259	01/25/2013	TSA TEAMS	RESTON	VA	250.00	1000406	Registration for 2013 TEAMS Competition at Univ of Idaho 11th-12th grades P.Blount
116260	01/25/2013	UNIVERSITY OF IDAHO CHEER	MOSCOW	ID	75.00	FEB9/13IReg	Entry fee for 2013 Vandal Cheer Challenge 2/9/13 T.Scripter
116304	01/25/2013	WAGNER, LINDSEY	MOSCOW	ID	29.36	IDMRDEC2012LW	Emp Reimb: In-district mileage, 12/3 - 12/20/12
116261	01/25/2013	WINTER EDUFEST	COEUR D'ALENE	ID	395.00	FEB7/13REG	LATE-Registration fee- Amy Cowley-Winter EduFest Conference 2/7-9/2013 Coeur d' Alene ID -S.Hanchey
116306	01/28/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	32.96	RFP	February COBRA - Vicki May
116305	01/28/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/K.Hamilto	2012-13 Criminal History Check - Kathryn Hamilton Sub
116307	01/29/2013	REGENCE BLUE SHIELD OF	TACOMA	WA	504.68	RFP	February COBRA - Vicki May
116307	01/29/2013	REGENCE BLUE SHIELD OF	TACOMA	WA	260.45	RFC	Brandi Ash back premiums for December - new born
Totals for checks					1,000,793.00		



## 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	721,715.06	0.00	154,139.09	875,854.15
230	LOCAL SPECIAL PROJECTS	184.14	0.00	4,562.50	4,746.64
232	AFTER SCHOOL PROGRAMS	6,183.94	0.00	796.19	6,980.13
235	ARTS IN EDUCATION	4.64	0.00	0.00	4.64
239	INSURANCE BROKER CONSULTING	0.00	0.00	2,058.75	2,058.75
241	DRIVER EDUCATION	532.04	0.00	119.30	651.34
243	PROFESSIONAL TECHNICAL	200.54	0.00	0.00	200.54
245	STATE TECHNOLOGY	0.00	0.00	75.00	75.00
251	TITLE I-A ESEA IMPROVING BASIC	11,554.37	0.00	6.09	11,560.46
257	TITLE VI-B IDEA SCHOOL AGE	16,345.15	0.00	207.28	16,552.43
258	TITLE VI-B IDEA PRESCHOOL	650.53	0.00	1,996.91	2,647.44
263	PERKINS III - PROF/TECH ACT	773.49	0.00	0.00	773.49
271	TITLE II-A ESEA IMPROV TEACHER	1,498.09	0.00	17,816.47	19,314.56
290	CHILD NUTRITION	17,672.78	0.00	15,109.35	32,782.13
710	EXPENDABLE TRUST FUND	687.32	0.00	0.00	687.32
720	NON-EXPENDABLE TRUST	23,131.05	0.00	0.00	23,131.05
750	STUDENT ACTIVITY FUND	1,123.01	0.00	1,649.92	2,772.93
***	Fund Summary Totals ***	802,256.15	0.00	198,536.85	1,000,793.00

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