

<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
112591	03/02/2012	JASON ALBRECHT	VIOLA	ID	75.00	IECSEP12JA	Emp Reimb: Idaho Education credential renewal, 9/1/12 - 9/1/17 Issued on 2/10/12
112592	03/02/2012	ALLEGRA PRINT & IMAGING	MOSCOW	ID	384.00	58232	Printing, school newspaper, February 2012 S.Hodgin
112593	03/02/2012	AMERICAN MATH COMPETITIONS	LINCOLN	NE	94.00	H122341	2011/12 AMC Registration & materials, English AMC 2/22/12 R.Goodson
112594	03/02/2012	ARLINT, CHAD	MOSCOW	ID	65.52	TERFEB12CA	Emp Reimb: Mileage, Cheney Wa 2/13/12 Cheney Middle school visit
112595	03/02/2012	BARNES, ROBIN	MOSCOW	ID	130.50	TERFEB15/12RB	Emp Reimb: Meals, Boise State G.Basketball Tournament 2/15-18/12
112595	03/02/2012	BARNES, ROBIN	MOSCOW	ID	101.50	TERFEB12RB	Emp Reimb: Mileage & meal, Post Falls 2/13/12 IEL G.Basketball Mtg
112596	03/02/2012	BEST WESTERN VISTA INN AT THE	BOISE	ID	3,081.00	10467	Lodging, Boise Id State G. Basketball team 2/15-18/12 R Barnes
112598	03/02/2012	CULLIGAN LLC	MOSCOW	ID	43.95	FEB12DO	FEB 2012 Monthly water cooler rental & bottled water for District Office
112598	03/02/2012	CULLIGAN LLC	MOSCOW	ID	7.95	FEB12SSF	FEB 2012 Monthly water cooler rental & bottled water SSF C.Vogtman
112598	03/02/2012	CULLIGAN LLC	MOSCOW	ID	106.95	FEB12WPARK	FEB 2012 Monthly water cooler rental & bottled water fees WP J.Pierce
112598	03/02/2012	CULLIGAN LLC	MOSCOW	ID	33.45	FEB12TECH	FEB 2012 Monthly water cooler rental & bottled water Tech Dept C.Hiatt
112598	03/02/2012	CULLIGAN LLC	MOSCOW	ID	75.45	FEB12RUSL	FEB 2012 Monthly water cooler rental & bottled water fees Russell E.Norman
112598	03/02/2012	CULLIGAN LLC	MOSCOW	ID	69.90	FEB12LENA	FEB 2012 Monthly water cooler rental & bottled water charges Lena L.Sturgis
112599	03/02/2012	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	100.00	12746101	MAR 2012 MHS Office Copier Lease fees & tax C.Helbling
112599	03/02/2012	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	672.00	12746113	MAR 2012 Monthly Copier Lease fees & tax 2, Oce' Models OCE/3165 LEASE BUY-OUT
112600	03/02/2012	DEVELOPMENTAL STUDIES CENTER	OAKLAND	CA	643.10	70424	SIPPS Challenge Level 2nd Edition kits, MCD S.Hanchey C.Bechinski
112601	03/02/2012	DONALDSON, TRACY	MOSCOW	ID	178.36	TERFEB12TD	Emp Reimb: Mileage, Rathdrum Scouting, B.Basketball 2/14/12 & 2/18/12
112602	03/02/2012	EVAN MOOR ED PUBLISHERS	MONTEREY	CA	76.96	1116312	Trait writing & nonfiction writing, Teacher's Edition 4th & 6th J. Parce

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112603	03/02/2012	FIRST STEP INTERNET	MOSCOW	ID	1,000.00	120216-0160	MAR 2012 Broadband Internet Connectivity C.Hiatt
112604	03/02/2012	FLINN SCIENTIFIC	BATAVIA	IL	126.68	1533562	Container, Nitric acid M.Thornton
112605	03/02/2012	GOODSON, RYAN	MOSCOW	ID	54.00	ERFEB12RG	Emp Reimb: Team Registration fee, Winter Games Math Contest 2/11/12
112606	03/02/2012	GOPHER SPORT	OWATONNA	MN	64.29	8425519	Replacement Bladder for PE equipment/ Movement S. Sant
112607	03/02/2012	GREEN - ER, ALLEN	MOSCOW	ID	403.50	TERFEB15/12AG	Emp Reimb: Mileage & meals, Boise State G.basketball Tournament 2/15-18/12
112607	03/02/2012	GREEN - ER, ALLEN	MOSCOW	ID	107.50	TERFEB11/12AG	Emp Reimb: Mileage & meal, Post Falls 2/11/12 IELAthletic Dir Mtg
112608	03/02/2012	HEAVY DUTY BUS PARTS INC	WILLIS	TX	124.52	110050	EZ tag signs, G.Harris
112609	03/02/2012	HOLIDAY INN EXPRESS	COEUR D'ALENE	ID	450.00	5064	Lodging, District Wrestling Tournament, 2/17/12 J Drage
112610	03/02/2012	IHSAA	BOISE	ID	100.00	IHSAAFEB12	Violation of IHSAA Academic Eligibility, Rule 8-1 2/9/12 Wrestling A Green Activities
112611	03/02/2012	RICOH USA INC	DALLAS	TX	12.51	5022258488	MAR 2012 Monthly copier maintenance agreement & copy charges JHS K.Hill
112611	03/02/2012	RICOH USA INC	DALLAS	TX	436.18	5022311545	MAR 2012 Monthly copy fees only Service Agreement JHS K.Hill
112611	03/02/2012	RICOH USA INC	DALLAS	TX	167.75	5022257950	MAR 2012 Monthly copies only Service Agreement fees JHS K.Hill
112612	03/02/2012	RICOH USA INC	DALLAS	TX	489.32	86508959	FEB 2012 Lease payments, 60 Month Copier Agreement, 12/7/11-12/7/16 District Office wkrm M.Mitchell
112612	03/02/2012	RICOH USA INC	DALLAS	TX	476.07	86523096	MAR 2012 Monthly Copier lease & maintenance fees & copy charges Russell S.Swank
112613	03/02/2012	CHISTI JACKSON	MOSCOW	ID	137.13	ERFEB12CJ	Emp Reimb: Tuition, Palouse Prairie Restoration Project, UW-M 2/16/12 E.Norman
112624	03/02/2012	JUDITH R HALL	BOISE	ID	1,837.99	DEC2011INVS	Educational Srvs: Evaluations & travel exps 12/1-2/11Boise; & Mtg Facilitator & travel exps 2/24/2012 Boise - K.McDonough
112614	03/02/2012	KLEINERT, DALE	MOSCOW	ID	158.57	TERFEB12DK	Emp Reimb: Mileage & meals car rental & fuel, Boise 2/12-14/12 Supt Conf.

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112615	03/02/2012	KRETA JOHNSON, CHARLEY MCKETTA	MOSCOW	ID	3,706.03	NOVDECJAN12KJCM	Reimb:Lodging, Boise Educational services, Tutoring, 10/31/11-1/27/12 K.McDonough
112616	03/02/2012	LATAH SANITATION	MOSCOW	ID	3.87	217504	Commercial debri, JrHS B.Storla
112617	03/02/2012	LAVENDER & THYME	MOSCOW	ID	100.00	599112	flowers, BPA, J.Huff
112618	03/02/2012	MATSUOKA, TED	MOSCOW	ID	69.40	TERFEB12TM	Meals, Seattle Softball clinic, All Sports Clinic 2012 2/10-11/12 Activities Coach
112618	03/02/2012	MATSUOKA, TED	MOSCOW	ID	27.30	TERFEB22/12TM	Mileage, LWS Rules Clinic, Softball 2/22/12
112619	03/02/2012	AMY McMURTRY	MOSCOW	ID	49.95	ERFEB12AM	Styrofoam trays, art, A.McMurtry
112620	03/02/2012	MECHAM, DON	MOSCOW	ID	754.52	TERFEB12DM	Mileage, Regs, meals, lodging Seattle, 2012 All Sports Clinic, Softball D.Mecham & T.Matsuoka 2/9-11/12
112625	03/02/2012	NASCO MODESTO	SALIDA	CA	106.15	555021	Math supplies & workbooks K.Flom
112626	03/02/2012	NORCO INC - MOSCOW	BOISE	ID	77.55	09259029	Hearing protectors Tech Ed, Z.Russell
112626	03/02/2012	NORCO INC - MOSCOW	BOISE	ID	45.00	09360974	Grinding wheel M.Cass Grounds
112621	03/02/2012	NORMAN, EDWARD	MOSCOW	ID	89.18	TERFEB12EN	Emp Reimb: Mileage, Rathdrum District Wrestling tournament 2/18/12
112627	03/02/2012	NW STAGE LINE INC	SPOKANE	WA	4,335.00	1202-030	CharterTravel for State Wrestling to Pocatello, Idaho 2/23-26/12 A.Green ActivDir
112630	03/02/2012	OFFICE DEPOT	CINCINNATI	OH	14.23	1443010804	Tape & erasers PCR G.Dalebout
112630	03/02/2012	OFFICE DEPOT	CINCINNATI	OH	63.76	597287639001	Duplicate order of supplies for Lena - Teacher supplies L.Hamma
112630	03/02/2012	OFFICE DEPOT	CINCINNATI	OH	-524.65	597604158001	Return of duplicate supply order for Lena - Teacher supplies L.Hamma
112630	03/02/2012	OFFICE DEPOT	CINCINNATI	OH	14.10	1443684127	Portfolios L.Smallwood & K.McDonough
112630	03/02/2012	OFFICE DEPOT	CINCINNATI	OH	-63.76	597602093001	Return of duplicate supply order for Lena - Teacher supplies L.Hamma
112630	03/02/2012	OFFICE DEPOT	CINCINNATI	OH	12.17	1443382815	Return exchange of tape PCR G.Dalebout
112630	03/02/2012	OFFICE DEPOT	CINCINNATI	OH	72.28	1443985994	Posters - Missions & Goals C.Bechinski Principal
112630	03/02/2012	OFFICE DEPOT	CINCINNATI	OH	40.81	1442692594	Clock, markers, pencils, supplies PCR G.Dalebout
112630	03/02/2012	OFFICE DEPOT	CINCINNATI	OH	524.65	597287640001	Duplicate order of supplies for Lena - Teacher supplies L.Hamma
112630	03/02/2012	OFFICE DEPOT	CINCINNATI	OH	29.09	596940945001	Display boards C.Bechinski Principal

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112630	03/02/2012	OFFICE DEPOT	CINCINNATI	OH	54.13	1442129850	Wireless mouse, markers, folders, supplies S.Maillot 2grd
112631	03/02/2012	OROFINO JOINT SCHOOL DISTRICT	OROFINO	ID	40.00	FEB25/12FEE	Entry Fee for Maniac Cheer Off 2/25/12 JV Squad DistII ST Qualifier A.Fitze C.Loomis
112632	03/02/2012	PALOUSE EMPIRE GYMNASTICS INC	MOSCOW	ID	350.00	19	Tumbling training for MHS Cheer Squad 1/9/12 & 2/6/12 C.Loomis
112633	03/02/2012	PEARSON DIGITAL LEARNING/NCS P	CHICAGO	IL	620.00	8432957Lena	5/26/12-5/25/13 Waterford Support License for Lena K.McMillan
112633	03/02/2012	PEARSON DIGITAL LEARNING/NCS P	CHICAGO	IL	620.00	8432957McD	5/26/12-5/25/13 Waterford Support License for McDonald C.Bechinski
112633	03/02/2012	PEARSON DIGITAL LEARNING/NCS P	CHICAGO	IL	1,235.00	8432957WP	5/26/12-5/25/13 Waterford Support License for W.Park W.Marineau
112622	03/02/2012	RIENER, HEATHER	POTLATCH	ID	130.50	TERFEB12HR	Emp Reimb: Meals, Boise State G.Basketball tournament 2/15-18/12
112634	03/02/2012	ROBERT BROOKE & ASSOCIATES INC	BIRMINGHAM	MI	164.02	390694	Door latch for Russell kitchen exit L.Neely MaintDept
112635	03/02/2012	RODEWAY INN POCATELLO	POCATELLO	ID	871.84	10188264	Lodging for State Wrestling Tourn. 2/23-25/12 Pocatello ID Wrestling A.Green ActivDir
112636	03/02/2012	ROSAUERS #9	MOSCOW	ID	23.04	DEC14/2304	Snacks for ASB C.Allen
112636	03/02/2012	ROSAUERS #9	MOSCOW	ID	10.47	DEC19/1047	Milk for full days Adv Club 12/19-21/11 D.Garnett
112637	03/02/2012	SAFETY-KLEEN SYSTEMS INC	DALLAS	TX	135.62	57055965	Solvent for Parts washer S.Greenwalt TransDept
112623	03/02/2012	SAMSON, CYNTHIA	MOSCOW	ID	137.13	ERFEB12CS	Emp Reimb: Tuition, Palouse Prairie Restoration Class, UW-M 2/16/12 E.Norman
112638	03/02/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	63.44	208107800226	Construction & graph paper J.Mock 5grd
112639	03/02/2012	SPORTSMITH LLC	TULSA	OK	109.72	604962	Excercise bike parts for JH Fieldhouse & MHS L.Pope MaintDept
112641	03/02/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	30.12	91664	Dex-Cool antifreeze S.Greenwalt TransDept
112641	03/02/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	24.86	MI82782	Plug & seal for Case tractor driveline B.Storla Grounds
112641	03/02/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	13.99	92032	Wheel oil seal, gear oil - Stock S.Greenwalt TransDept
112641	03/02/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	90.36	92383	Dex-cool S.Greenwalt TransDept
112641	03/02/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	209.47	92392	HD batteries for #1 S.Greenwalt

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							TransDept
112641	03/02/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	31.20	91970	Wheel oil seal, gear oil for #21 S.Greenwalt TransDept
112641	03/02/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	39.00	92394	Turn light lens S.Greenwalt TransDept
112642	03/02/2012	T-SHIRTS INC	MOSCOW	ID	546.94	2720	T-shirts for All City Choir L.Steckel
112643	03/02/2012	TEACHER CREATED RESOURCES INC	WESTMINSTER	CA	43.97	5623920	Reading Daily warm-ups J.Mock 5grd
112644	03/02/2012	TRI-STATE	MOSCOW	ID	17.99	219968	Clothes rack JHS M.Pengilly FdSrv
112647	03/02/2012	U.S. BANK	ST LOUIS	MO	32.63	4801/7937	Books for Professional Development - Amazon.com 1/17/12 S.Hanchey Curriculum
112647	03/02/2012	U.S. BANK	ST LOUIS	MO	108.76	0941/9724/1378	Lunches for RTI mtg 1/31/12 Subway, Breakfast for City of Moscow mtg 2/2/12 Breakfast Club; Lunch for Lions Club mtg 2/7/12 UnivInn D.Kleinert Supt
112647	03/02/2012	U.S. BANK	ST LOUIS	MO	389.60	6925	Airfare Orbitz/UnitedAir SanFrancisco CORE Leadership Summit 2/29/-3-2/2012 K.Vietmeier
112647	03/02/2012	U.S. BANK	ST LOUIS	MO	39.49	0073	Lunch mtg with MEA 1/27/12 Angry Bear D.Kleinert Supt
112647	03/02/2012	U.S. BANK	ST LOUIS	MO	99.00	6396	IASA registration for 2012 SpEd Workshop 3/8/12 Boise K.McDonough
112647	03/02/2012	U.S. BANK	ST LOUIS	MO	1,222.40	2598/2606/2614/	Airfare on UnitedAir for 2012 CORE Conf. 3/1-3/12 in SanFrancisco for K.McDonough, G.Adams, B.Cole, S.Lucks
112647	03/02/2012	U.S. BANK	ST LOUIS	MO	1,860.00	3756/1983/5306/	Registrations for 2012 CORE Conf. 3/1-3/12 in SanFrancisco for K.McDonough, G.Adams, B.Cole, S.Lucks
112647	03/02/2012	U.S. BANK	ST LOUIS	MO	28.87	JAN13/2887	Water & snacks for mtg 1/31/12 Rosauers K.McDonough
112647	03/02/2012	U.S. BANK	ST LOUIS	MO	465.00	2170	Registration 2012 CORE Leadership Summit 3/1-2/2012 SanFrancisco K.Vietmeier
112647	03/02/2012	U.S. BANK	ST LOUIS	MO	209.88	8046	Explode The Code books for McDonald - EPS 2/3/12 S.Hanchey
112648	03/02/2012	VIDEO GAME HEADQUARTERS	MOSCOW	ID	45.00	459565	Powersupply exchanges M.Thornton MHS Tech
112651	03/02/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	88.30	09574	Food for Student Store 2/10/12 J.Huff
112651	03/02/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	207.49	03292	Rulers, spraypaint, supplies JD.Poulos TechEd
112651	03/02/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	6.96	00203	Snacks & supplies, M.Ownbey MCD K+

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112651	03/02/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	8.42 08073	Snack, M.Ownbey MCD K+
112651	03/02/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	6.56 09874	Snacks, M.Ownbey MCD K+
112651	03/02/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	43.03 08250	Expo pens, labels, markers, supplies J.Parce 6grd
112651	03/02/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	49.87 01851	CD Boombox A.Cowley G.T.
112651	03/02/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	9.77 01177	Stopwatch A.Cowley G.T.
112651	03/02/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	51.43 01001	Supplies for Teacher/Office & Dinner & A Book B.Marineau
112651	03/02/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	55.82 05387	Tablecloths, safety pins - shared materials; snow boots for playgrd W.Marineau Principal
112651	03/02/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	75.52 06319	Hot glue, colored pencils, supplies JD.Poulos TechEd
112651	03/02/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	72.74 08610	Laundry soap, Cust. supplies & Bath towels T.VanHouten
112651	03/02/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	29.20 09186	Screen protector, lysol spray R.Markley PE
112651	03/02/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	155.33 08465	Supplies 1/22/12 Adv Club D.Garnett
112651	03/02/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	50.02 001493	Pencils, glue sticks, supplies D.Wyatt Title I
112651	03/02/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	15.90 05314	Poster kits R.Markley PE
112651	03/02/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	18.78 08677	Duct tape, snacks supplies - Teacher/Office B.Marineau
112651	03/02/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	7.52 06333	Supplies, M.Ownbey MCD K+
112651	03/02/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	5.11 07481	Supplies, M.Ownbey MCD K+
112651	03/02/2012	WALMART	COMMUNITY/GEMB	ATLANTA	GA	28.33 00403	Supplies, M.Ownbey MCD K+
112652	03/02/2012	WILKINSON, DONAL		MOSCOW	ID	375.00 FEB10/12INV	Tutoring 2/6-1/12 Educational Srvs K.McDonough
112652	03/02/2012	WILKINSON, DONAL		MOSCOW	ID	300.00 FEB16/12INV	Tutoring 2/13-16/12 Educational Srvs K.McDonough
112652	03/02/2012	WILKINSON, DONAL		MOSCOW	ID	512.50 FEB24/12INV	Tutoring 2/21-24/12 Education Srvs K.McDonough
112653	03/02/2012	XPEDX		DALLAS	TX	821.60 9703167389	Paper towels C.Vogtman Custodial
112654	03/06/2012	CREGAR - PC, ELYSE		MOSCOW	ID	200.00 PCAUGJAN2012	Aug2011-Feb2012 Petty cash - Found lost books pymt returns Elem Libraries E.Cregar
112655	03/06/2012	INLAND EMPIRE LEAGUE		SANDPOINT	ID	644.90 FEB2012IEL	Tournament fees for IEL Girls Basketball 2/2/12 & 2/7/12 4A District A.Green Activities

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112549	03/06/2012	SANDPOINT HIGH SCHOOL	SANDPOINT	ID	-644.90	FEB2012IEL	Tournament fees for IEL Girls Basketball 2/2/12 & 2/7/12 4A District A.Green Activities
112656	03/06/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	31.82	FEB18/12Rus1	Feb18/12 Russell bread
112656	03/06/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	78.96	FEB18/12JHS	Feb18/12 JHS bread
112656	03/06/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	9.52	FEB18/12Lena	Feb18/12 Lena bread
112656	03/06/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	61.02	FEB18/12McD	Feb18/12 McDonald bread
112656	03/06/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	30.94	FEB18/12WP	Feb18/12 W.Park bread
112656	03/06/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	69.29	FEB18/12MHS	Feb18/12 MHS bread
112657	03/06/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/I.Curtis	2011-12 Criminal History Check - Irene Curtis Homebound Instructor
112658	03/07/2012	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	8,012.43	FEB2012STMT	Feb2012 District wide utilities
112659	03/07/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	30.24	RFC	March COBRA - Charles Boyd
112660	03/07/2012	FRONTIER	PHOENIX	AZ	956.94	FEB2012	Feb2012 PRI phone line charge - VOIP District wide
112661	03/07/2012	INLAND EMPIRE LEAGUE	SANDPOINT	ID	305.76	FEB16/12Fees	IEL Tournament fees for Boys District Basketball Tournament 2/16/12 A.Green Activities
112661	03/07/2012	INLAND EMPIRE LEAGUE	SANDPOINT	ID	349.85	FEB21/12Fees	IEL Tournament fees for Boys District Basketball Tournament 2/21/12 A.Green Activities
112662	03/07/2012	NELCO	GRAND RAPIDS	MI	730.60	3862211RI	5,000 Payroll Direct Deposit advice paper - J.Smith
112663	03/07/2012	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	45.00	2523203236	Brake shoes for Bus#21 S.Greenwalt TransDept
112664	03/07/2012	OREGON EDUCATIONAL TECHNOLOGY	SHERWOOD	OR	1,139.76	393861	Windows Remote Desktop Srvs and Exchange Server Software Assurances 2009-2012 J.Johnson
112665	03/07/2012	PACIFIC FLAG AND POLE INC	MERIDIAN	ID	120.00	24349	US & Idaho State flags B.Celebrezze
112666	03/07/2012	PIZZA PERFECTION	MOSCOW	ID	88.95	279164	Pizza for Battle of the Boarder Bands 2/17/12 ASB, C.Jakich
112666	03/07/2012	PIZZA PERFECTION	MOSCOW	ID	191.88	280355	Pizza for Key Club 2/28/12 D.Walker
112667	03/07/2012	RENAISSANCE LEARNING INC	ST PAUL	MN	62.23	3887965	Accelerated Math scan cards 3-6 grade L.Hamma
112670	03/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.99	228960	Nitrile gloves W.Kerr MaintDept
112670	03/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	34.99	229711	Mud boots B.Storla Grounds
112670	03/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.58	229761	Concrete for West Park clean out B.Storla Grounds
112670	03/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	17.61	229865	Water softener for West Park drain;

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112670	03/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.19	228969	screw bits for shop B.Storla Grounds
112670	03/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	24.81	229411	Paint for JHS storage bldg inside M.Cass Grounds
112670	03/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	10.88	229419	Tension bars, concrete for West Park gate B.Storla Grounds
112670	03/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.96	229499	Fastener parts for West Park gate B.Storla Grounds
112670	03/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	31.75	229800	Clamps Shop supplies M.Cass Grounds
112670	03/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	105.41	228881	Valve box, glue for West Park clean out M.Cass Grounds
112670	03/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	43.98	228849	Tools for tool kit for Laundry/Fieldhouse; trash can for Fieldhouse bathroom C.Vogtman Maint/Custodial
112670	03/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.99	228883	Grinding wheels for welding room bench grinder B.Storla Grounds
112670	03/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	-21.99	228900	Rubber undercoating for Chev pickup M.Cass Grounds
112670	03/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	15.39	228909	Return of grinding wheel M.Cass Grounds
112670	03/07/2012	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	15.39	228909	Crimp brush used on Chev pickup M.Cass Grounds
112671	03/07/2012	STANLEY SECURITY SOLUTIONS INC	PALATINE	IL	907.17	901863786	Uncombined door lock cores for District wide use L.Neely
112672	03/07/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/K.Wigen	2011-12 Criminal History Check - Kermit Wigen Sub
112673	03/07/2012	SWIRE COCA COLA, USA	DRAPER	UT	107.40	89U89277809	2/7/12 Pop & Powerade products for Concessions A.Green Activities
112673	03/07/2012	SWIRE COCA COLA, USA	DRAPER	UT	142.44	89089606027	2/15/12 Pop & Powerade products for Concessions A.Green Activities
112673	03/07/2012	SWIRE COCA COLA, USA	DRAPER	UT	103.44	89009946024	2/1/12 Pop & Powerade products for Concessions A.Green Activities
112673	03/07/2012	SWIRE COCA COLA, USA	DRAPER	UT	148.92	89514386088	2/3/12 Pop & Powerade products for Concessions A.Green Activities
112674	03/07/2012	TERRY'S DAIRY	COLVILLE	WA	87.84	631947	3/5/12 Dairy products for BPA vending machine Student Store, J.Huff
112674	03/07/2012	TERRY'S DAIRY	COLVILLE	WA	87.84	631060	3/1/12 Dairy products for BPA vending machine Student Store, J.Huff
112676	03/07/2012	URM FOOD SERVICE INC	SPOKANE	WA	391.43	5409365	Food delivery 2/16/12 SSF M.Pengilly



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							FdSrv
112676	03/07/2012	URM FOOD SERVICE INC	SPOKANE	WA	41.24	5415782	Dairy delivery 2/23/12 JHS M.Pengilly FdSrv
112676	03/07/2012	URM FOOD SERVICE INC	SPOKANE	WA	560.86	5396474	Food delivery 2/2/12 SSF M.Pengilly FdSrv
112676	03/07/2012	URM FOOD SERVICE INC	SPOKANE	WA	22.42	5409366	Food delivery 2/16/12 SSF M.Pengilly FdSrv
112676	03/07/2012	URM FOOD SERVICE INC	SPOKANE	WA	853.86	5396475	Food & dairy delivery 2/2/12 JHS M.Pengilly FdSrv
112676	03/07/2012	URM FOOD SERVICE INC	SPOKANE	WA	185.76	5409367	Bread & dairy delivery 2/16/12 JHS M.Pengilly FdSrv
112676	03/07/2012	URM FOOD SERVICE INC	SPOKANE	WA	1,098.84	5409368	Food, bread, dairy delivery 2/16/12 JHS M.Pengilly FdSrv
112676	03/07/2012	URM FOOD SERVICE INC	SPOKANE	WA	292.54	5396473	Candy products for Concessions A.Green Activities
112677	03/07/2012	XEROX CORPORATION	PASADENA	CA	58.27	500370624	Mar2012 Copier lease & maint agrmt SSF & Fd Srv
112678	03/08/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/S.May	2011-12 Criminal History Check - Shelley K May, Mentor
112679	03/09/2012	AGEE, MICHELLE	MOSCOW	ID	117.00	TERFEB12MA	Emp Reimb: Meals, Boise State G.Basketball tournament 2/16-17/12
112680	03/09/2012	ALLIANCE FAMILY SERVICES NORTH	SANDPOINT	ID	460.00	8120	JAN 2012 PSR Services, for 5 students K.McDonough
112680	03/09/2012	ALLIANCE FAMILY SERVICES NORTH	SANDPOINT	ID	332.00	8124	JAN 2012 PSR Services, for 5 students K.McDonough
112680	03/09/2012	ALLIANCE FAMILY SERVICES NORTH	SANDPOINT	ID	644.00	8122	JAN 2012 PSR Services, for 5 students K.McDonough
112680	03/09/2012	ALLIANCE FAMILY SERVICES NORTH	SANDPOINT	ID	268.00	8123	JAN 2012 PSR Services, for 5 students K.McDonough
112680	03/09/2012	ALLIANCE FAMILY SERVICES NORTH	SANDPOINT	ID	160.00	8121	JAN 2012 PSR Services, for 5 students K.McDonough
112681	03/09/2012	ALWAYS GET MORE OFFICE PRODUCT	HEWLETT	NY	309.60	31835	File folders, 2012 file review PK-12th grades SpEd B.Cole
112682	03/09/2012	AMSAN	SAN FRANCISCO	CA	1,341.60	260899687	Vacuum cleaners, Advance Spectrum 15D Custodial Dept. C.Vogtman
112683	03/09/2012	HOMA ASSEFI	MOSCOW	ID	81.90	TERFEB12HA	Emp Reimb: Mileage, Spokane WA ESL Conf. 2/25/12
112684	03/09/2012	BARNES, ROBIN	MOSCOW	ID	52.43	ERFEB12RB	Emp Reimb: Awards, K2 Trophies 2/19/12 G.Basketball awards banquet A.Green

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112685	03/09/2012	BUREAU OF EDUCATION & RESEARCH	BELLEVUE	WA	225.00	4318656	Regs Fee: 2012 BER Conference, Spokane WA Innovative Tech Projects, 3/2/2012 S.Malliot MCD 2nd Grade
112686	03/09/2012	BUSCH DISTRIBUTORS	MOSCOW	ID	11,510.79	813727	2012 February Fuel Bill, Trans & Maint Dept G.Harris
112687	03/09/2012	CHIPMAN TAYLOR CHEVROLET	PULLMAN	WA	96.20	429107	Cable and cap for S-10 pickup S.Greenwalt
112688	03/09/2012	THE COEUR D'ALENE RESORT	COEUR D'ALENE	ID	1,800.00	156458	Lake Cruise, Senior Sneak trip Class of 2012 M.Wear
112688	03/09/2012	THE COEUR D'ALENE RESORT	COEUR D'ALENE	ID	500.00	MAR12DEPOSIT	Deposit only, for Catered Dinner at Senior Sneak, class of 2012, M.Thornton
112689	03/09/2012	COLLEGE OF WESTERN IDAHO	NAMPA	ID	55.00	1112	Regs: B.Hauer, guest chaperone 2012 BPA Conf J.Huff
112690	03/09/2012	CONSOLIDATED ELECTRICAL DISTRI	LEWISTON	ID	494.52	4153-546254	Lamp bulbs, District-wide C.Vogtman
112690	03/09/2012	CONSOLIDATED ELECTRICAL DISTRI	LEWISTON	ID	-42.96	4153-277817	Credit for 4, returned Lamp bulbs 2/28/12 C.Vogtman
112691	03/09/2012	CRESCENT ELECTRIC SUPPLY	EAST DUBUQUE	IL	203.61	182-150260-00	Sensor switch, District-wide use C.Vogtman
112692	03/09/2012	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	69.83	55244	Public Notice, Request for bids, for Transportation fuel 2/4/12
112692	03/09/2012	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	220.50	55243	Public Notice, Request for bids for 4, Roof replacements, McD Elem, Jr.HS, MHS D.Adair
112693	03/09/2012	LEE ANNE EARECKSON	MOSCOW	ID	120.00	ERFEB12LAE	Emp Reimb: Moroccan dress, Intl club, L.Eareckson
112694	03/09/2012	EBERHARTER-MAKI & TAPPEN PA	BOISE	ID	1,174.50	23982	2012 JAN Legal Services, D.Kleinert
112695	03/09/2012	EDUCATOR'S PUBLISHING SRV	CHICAGO	IL	138.60	10634798	Workbooks, Explode the Code C.Bechinski
112696	03/09/2012	FASTENAL COMPANY	WINONA	MN	76.00	IDMOS44070	Batteries, various sizes District wide use, C.Vogtman
112697	03/09/2012	FLOCH, MICHAEL	POST FALLS	ID	140.00	VBBB2/21/12MF	V.B.Basketball versus Lakeland District Game 2/21/12
112698	03/09/2012	FOOD SERVICES OF AMERICA	SEATTLE	WA	351.51	6806704	Parmesan cheese, OJ, Blueberry bagels, Food service M.Pengilly
112698	03/09/2012	FOOD SERVICES OF AMERICA	SEATTLE	WA	322.06	6812751	Tortilla flour, Food services M.Pengilly
112698	03/09/2012	FOOD SERVICES OF AMERICA	SEATTLE	WA	174.66	6806705	Taco shells, tortilla chips, Food Service M.Pengilly
112699	03/09/2012	GREATAMERICA LEASING CORP	DALLAS	TX	95.76	11973925	MAR 2012 Monthly Postage Machine Lease

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							fees SSF R.Fisher
112700	03/09/2012	HANCHEY, SARAH	MOSCOW	ID	113.40	TERFEB12SH	Emp Reimb: Mileage, Meals, Rail pass SFO CORE Leadership Conf. 2/29-3/2/12
112701	03/09/2012	IDAHO ICE	MOSCOW	ID	115.20	165446	Bottled water, Concessions A Green Activities
112702	03/09/2012	IDAHO SPORTING GOODS	BOISE	ID	1,073.23	49353	Hoodies & T-shirts, M Haley MJHS Wrestling
112703	03/09/2012	RICOH USA INC	DALLAS	TX	641.98	86561154	MAR 2012 Monthly copier lease agreement & copy charges Lena L.Sturges
112703	03/09/2012	RICOH USA INC	DALLAS	TX	41.55	86561155	MAR 2012 monthly copier lease & maint. fees Business Office workroom
112704	03/09/2012	DIANE JACKSON - ER	MOSCOW	ID	43.18	ERFEB12DJ	Emp. Reimb: Snacks for Employee Access training 2/29/12; Lounge, D.O.Bldg, Business Office - supplies D.Jackson
112705	03/09/2012	KCDA PURCHASING COOPERATIVE	KENT	WA	232.92	3557083	Entry mats, WPark Elem W.Marineau
112706	03/09/2012	FEDEX KINKO'S	DALLAS	TX	13.50	511900007680	Blue print copies, MHS C.Vogtman
112707	03/09/2012	KLAS, TRUDY	MOSCOW	ID	306.94	ERFEB12TK	Emp Reimb: paper cubes, Personally Yours Top Honors B.Celebrezze
112708	03/09/2012	LEE PESKY LEARNING CNTR INC	BOISE	ID	75.00	19038	Consultation session, 2012 Educational Services K.McDonough
112709	03/09/2012	LEWIS CLARK RECYCLERS, INC	LEWISTON	ID	22.00	47360	Paper shredding, 1/10/12 School-wide L.Hamma
112710	03/09/2012	LEWIS-CLARK STATE COLLEGE	LEWISTON	ID	70.00	2010-97	Registration, 2012 Inland NW Spelling Bee for Ian Wendt. R.Goodson
112711	03/09/2012	LITTLE CAESARS PIZZA	PULLMAN	WA	244.00	110411/FEB	45 Pizzas, Food service M.Pengilly
112712	03/09/2012	MCCOY PLUMBING & HEATING	MOSCOW	ID	21.50	8146	Curtain rod, rings and curtain MCD gym B.Shower L.Pope
112713	03/09/2012	MCELHINNEY, GWYNNE	BOISE	ID	1,080.00	EVALSRVCS12GM	Evaluation Services, 12/12/11-2/12/12 K.McDonough
112714	03/09/2012	MCINTOSH, BRANDON	MOSCOW	ID	117.00	TERFEB12BM	Emp Reimb: Meals, Boise State G.Basketball tournament 2/16-17/12
112717	03/09/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	136.28	10867851	Blades, chalkline, blue chalk, Ind Arts, Z.Russell
112717	03/09/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	86.44	10873845	melamine, edging, fasteners JD Poulos
112717	03/09/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	7.46	10874032	melamine, edging, fasteners JD Poulos
112717	03/09/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	8.54	10866386	Sanding belts Trans Dept S.Greenwalt
112717	03/09/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	19.76	10869291	Fine Grinder wheel, Bench grinder Grounds Dept M.Cass
112717	03/09/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	16.67	10870404	Limestone caulking, caulking gun Roof

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112717	03/09/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	16.26	10877967	sealant L.Neely Connectors, ball valve brass nipples, Russell drinking fountain shut-off L.Neely
112717	03/09/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	51.50	10867852	50' Wire, Tech Ed, Z.Russell
112717	03/09/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	-19.76	18051995	Credit return, Bench grinder wheel M.Cass
112717	03/09/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	244.65	10869842	1x4's 2x4's & Waferboard, Tech Ed, Z.Russell
112717	03/09/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	34.90	10872883	Shaft wheel, bearings, washer, bolt Parts to repair bandsaw JD Poulos
112717	03/09/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	19.27	10874789	melamine, edging, fasteners JD Poulos
112717	03/09/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	45.00	10875010	4x8 sheets of Plywood, WPark clean out 2/21/12 Grounds Dept M.cass
112718	03/09/2012	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	10.00	MFM305402	Sept & Nov 2011 DOT driver's physicals D.Mitchell
112718	03/09/2012	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	10.00	MFM317169	FEB 2012 DOT driver's physical Trans Dept G.Harris
112718	03/09/2012	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	85.00	MFM315648	FEB 2012 DOT driver's physical Trans Dept G.Harris
112718	03/09/2012	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	85.00	MFM291681	Sept & Nov 2011 DOT driver's physicals D.Mitchell
112719	03/09/2012	MOSCOW GLASS & AWNING	MOSCOW	ID	7.00	68908	Rock chip drill bits, for windshield repair Trans Dept S.Greenwalt
112719	03/09/2012	MOSCOW GLASS & AWNING	MOSCOW	ID	45.30	68977	Bus windshield, stock S.Greenwalt
112720	03/09/2012	MUNDELL - ER, JANET	PULLMAN	WA	24.89	IDRMFEB12JM	Emp Reimb: In-district mileage, 2/1-29/12
112721	03/09/2012	MUNDY'S MACHINE AND WELDING	MOSCOW	ID	65.25	67785	Pipe, for snowplow, 1 1/4" Moly nylon for Kubota mower Grounds Dept M.Cass
112722	03/09/2012	DALE NEWBERRY	MOSCOW	ID	46.50	TERFEB12DN	Emp Reimb: Driver's Meals, Lakeland Wrestling tournament 2/17-18/12
112723	03/09/2012	NORMAN, EDWARD	MOSCOW	ID	606.85	TERFEB23/12EN	Emp Reimb: Mileage & meals, Pocatello State wrestling tournament 2/24-25/12
112723	03/09/2012	NORMAN, EDWARD	MOSCOW	ID	14.02	IDRMFEB12EN	Emp Reimb: In-district mileage, 2/1-27/12
112724	03/09/2012	OCE IMAGISTICS	PORTLAND	OR	319.44	187594	MAR 2012 Monthly maintenance copy fees on Oce' model# VL9522 MHS B.Celebrezze
112725	03/09/2012	GRETCHEN WISSNER	MOSCOW	ID	471.20	ER2011/12GW	Books, Refreshments, KMO Lunch

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							GT/KMO/FPS G.Wissner
112726	03/13/2012	DISTRICT II BOARD OF CONTROL	TROY	ID	100.00	IHSAAFEB12	Violation of IHSAA Academic Eligibility, Rule 8-1 2/9/12 Wrestling A Green Activities
112610	03/09/2012	IHSAA	BOISE	ID	-100.00	IHSAAFEB12	Violation of IHSAA Academic Eligibility, Rule 8-1 2/9/12 Wrestling A Green Activities
112727	03/13/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/J.Gray	2011-12 Criminal History Check - James Gray, Mentor
112727	03/13/2012	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/K.Gray	2011-12 Criminal History Check - Kathleen Gray, Mentor
112728	03/16/2012	JASON ALBRECHT	VIOLA	ID	300.30	TERMAR12JA	Emp Reimb: Mileage, Portland 3/2-4/12 Nike Coaches Clinic, Football
112729	03/16/2012	ALLEGRA PRINT & IMAGING	MOSCOW	ID	45.00	58244	Academic Guides, newspaper signs, S.Hodgin
112729	03/16/2012	ALLEGRA PRINT & IMAGING	MOSCOW	ID	986.00	58378	Academic Guides, newspaper signs, S.Hodgin
112729	03/16/2012	ALLEGRA PRINT & IMAGING	MOSCOW	ID	192.00	58389	Printing services, MHS newspaper, S.Hodgin
112730	03/16/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	83.70	18770	Apples & oranges, McD Elem Food Service M.Pengilly
112730	03/16/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	124.00	18769	Apples & oranges, JrHS Food Service M.Pengilly
112730	03/16/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	41.85	18773	Apples & oranges, WPark Elem Food Service M.Pengilly
112731	03/16/2012	ASSOCIATED ARCHITECTS, LLP	MOSCOW	ID	7,269.23	MAR12AA	Architectural services, 4, roofs @ McDonald, JrHigh,& MHS D.Adair
112732	03/16/2012	AVISTA UTILITIES	SPOKANE	WA	44,107.13	FEB2012STMT	February 2012 Gas & Electric charges
112733	03/16/2012	DEBORAH BELL - ER	MOSCOW	ID	328.90	TERFEBMAR12DB	Emp Reimb: Taxi, parking fees, mileage, meals, luggage fees SFO CORE Conference 2/29-3/2/12
112734	03/16/2012	BELSCHNER, BRENT	MOSCOW	ID	100.00	ERSEPMAR12BB	Emp Reimb: Calculator, pencils, paper, pens Staples 3/1/12, 9/18/11 B.Belschner
112735	03/16/2012	BEST WESTERN VISTA INN AT THE	BOISE	ID	948.00	92054/C	Lodging, Boise Cheer Team 2/29-3/1-2/12 B.Basketball State Tournament C Loomis
112735	03/16/2012	BEST WESTERN VISTA INN AT THE	BOISE	ID	2,844.00	92054/BBB	Lodging, Boise ID State B.Basketball team 3/1-4/12 T Donaldson

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112736	03/16/2012	BIG 5 CORPORATION	MOSCOW	ID	406.80	MAR12/1663228	Tennis balls, Summer 2012 M Crandall
112737	03/16/2012	BRANDT, DOUG	MOSCOW	ID	450.00	2012-1	Presenter fees, Love and Logic Parent Program, West Park 2/2 - 3/8/12 C.Gerke
112738	03/16/2012	CARSCALLEN, DEBBY	MOSCOW	ID	116.18	TERFEB12DC	Emp Reimb: Mileage, meals Rathdrum District Wrestling Meet 2/18/12
112739	03/16/2012	BOB CELEBREZZE - ER	MOSCOW	ID	431.96	TERMAR12BC	Emp Reimb: Mileage & meals Boise & Caldwell 3/5/12 B.Basketball State tournaments
112740	03/16/2012	CHEWELAH YOUTH GOLF	CHEWELAH	WA	75.00	APRIL12CBGOLF	Entry fee: 2012 Chewelah Boys golf tournament, 4/13/12 R Barnes
112741	03/16/2012	CLARKSTON SCHOOL DISTRICT	CLARKSTON	WA	150.00	MAR12GGOLF	Entry fees: 2012 24th Annual Girls Invitational Golf Tournament 3/12/12 R Barnes
112741	03/16/2012	CLARKSTON SCHOOL DISTRICT	CLARKSTON	WA	125.00	MAR12BGOLF	Entry fees: 2012 20th Annual Boys Invitational Golf Tournament 3/12/12 R Barnes
112742	03/16/2012	CROSSOVER CLASSIC VOLLEYBALL T	SPOKANE	WA	50.00	MAR12DEPOSIT	Team Regs: 2012 Crossover Classic Volleyball Tournament M.Charles
112743	03/16/2012	DAIL, AARON	MOSCOW	ID	117.00	TERFEBMAR12	Emp Reimb: Meals, Boise State B.Basketball tournament 2/29-3/2/12
112744	03/16/2012	DALEBOUT, GERALD	MOSCOW	ID	8.38	IDMRFEB12GD	Emp Reimb: In-district mileage, 2/6-28/12
112745	03/16/2012	DESIGN WEST ARCHITECTS	MERIDIAN	ID	1,690.00	1211/2	Preparation of detailed work plans & construction documents, Bidding & Construction administration. MHS D.Adair
112746	03/16/2012	DONALDSON, TRACY	MOSCOW	ID	117.00	TERFEBMAR12TD	Emp Reimb: Meals, Boise State B.Basketball tournament 2/29-3/2/12
112747	03/16/2012	LEE ANNE EARECKSON	MOSCOW	ID	111.92	ERFEBMAR12LAE	Emp Reimb: button, stamps, video, Intl club & Foreign Language, L.Eareckson
112748	03/16/2012	EDUCATION BEHAVIORAL CONSULTAN	MERIDIAN	ID	830.00	26	Behavioral Consulting & travel expense, for 2 students 1/12-13/12 K.McDonough
112749	03/16/2012	KRISTINE FITZE	MOSCOW	ID	203.20	TERFEBMAR12KF	Taxi, Meals, Transit SFO CORE Conference, 2/29-3/2/12
112750	03/16/2012	FORK REFRIGERATION INC	MOSCOW	ID	99.00	53511	Service on convection oven Food Service M.Pengilly
112750	03/16/2012	FORK REFRIGERATION INC	MOSCOW	ID	159.76	113219	Laundry detergent, Custodial Dept

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							C.Vogtman
112750	03/16/2012	FORK REFRIGERATION INC	MOSCOW	ID	370.20	53569	Service on reach in freezer, 2/6/12
							Food Service M.Pengilly
112751	03/16/2012	GORRINGE, LINDSEY	MOSCOW	ID	31.13	IDRMFEB12LG	Emp Reimb: In-district mileage, 2/1-2/29/12
112752	03/16/2012	GALE GOURLEY	MOSCOW	ID	43.25	IDRMFEB12GG	Emp Reimb: In-district mileage, 2/1-29/12
112753	03/16/2012	HUDELSON, ERIC	MOSCOW	ID	137.13	ERMAR12TUITION	Emp Reimb: Tuition fees, UW-Madison Spring 2012 Palouse Prairie Restoration Project 6th grade teacher
112754	03/16/2012	HUGH O'BRIAN YOUTH LEADERSHIP	WESTLAKE VILLAG CA		150.00	82839	Regs: 2012 Hugh OBrien Youth Leadership conf. 6/8-10/12 for S.Sant, student ASB, G.Wissner
112755	03/16/2012	HUSKY INTL' TRUCK	SEATTLE	WA	799.02	63366	Engine sleeve kit for #19, S.Greenwalt
112756	03/16/2012	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	20.81	2012446	Administrative Fees, Medicaid Billing FEB 2012 K.McDonough
112756	03/16/2012	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	128.99	2012482	Administrative Fees, Medicaid Billing FEB 2012 K.McDonough
112756	03/16/2012	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	154.01	2012523	Administrative Fees, Medicaid Billing Feb. 2012 L.Smallwood
112757	03/16/2012	BRENDA ANN IVERSON	MOSCOW	ID	242.00	TERFEBMAR12BI	Emp Reimb: Taxi, Meals, luggage fees, SFO CORE Conference 2/29-3/2/12
112758	03/16/2012	JOHNSON - ER, DENISE	MOSCOW	ID	217.00	TERFEBMAR12DJ	Taxi, Meals, Luggage fees SFO CORE Conference 2/29-3/2/12
112759	03/16/2012	KEN MCGLOTHLEN	CLARKSTON	WA	95.00	22808	Piano tuning, Lena Elem L.Edwards
112760	03/16/2012	LES SCHWAB TIRE CENTER	MOSCOW	ID	104.47	267253	Norse fasteners for tire chains, credit on tire casing S.Greenwalt
112760	03/16/2012	LES SCHWAB TIRE CENTER	MOSCOW	ID	-100.00	263151	Norse fasteners for tire chains, credit on tire casing S.Greenwalt
112761	03/16/2012	MINERT & ASSOCIATES INC	MERIDIAN	ID	90.00	168388	FEB 2012 DOT drug testing D.Mitchell
112762	03/16/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	40.11	10877097	Lower wheel, pulley, shim, swivel casters, clamps. JD Poulos
112762	03/16/2012	MOSCOW BUILDING SUPPLY	MOSCOW	ID	91.27	10878113	Lower wheel, pulley, shim, swivel casters, clamps. JD Poulos
112763	03/16/2012	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	429.00	10572	Feb2012 Recycling pickup District wide
112764	03/16/2012	MT. SPOKANE HIGH SCHOOL	MEAD	WA	100.00	APR12BEGGOLF	Entry fees: 2012 27th Annual Big East Girls golf tournament 4/27/12 R Barnes
112765	03/16/2012	NAPA AUTO PARTS	MOSCOW	ID	4.32	705795	rivets S.Greenwalt
112765	03/16/2012	NAPA AUTO PARTS	MOSCOW	ID	11.69	707596	10mm open end wrench S.Greenwalt

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112765	03/16/2012	NAPA AUTO PARTS	MOSCOW	ID	14.83	707351	Digital pocket gauge, Grounds Dept B.Storla
112766	03/16/2012	NEFF MOTIVATION INC	CHICAGO	IL	370.74	001993017	Principal's Award pins, B.Celebrezze
112767	03/16/2012	DALE NEWBERRY	MOSCOW	ID	58.50	TERMAR12DN	Emp Reimb: Driver meals, Spokane 3/2-3/12 Knowledge Bowl
112768	03/16/2012	NORMAN, EDWARD	MOSCOW	ID	137.13	ERTUITIONUW	Emp Reimb: Tuition fees, UW-Madison Spring 2011/12 Palouse Prairie Restoration Project
112769	03/16/2012	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	771.76	S10274806	USDA Food & Freight delivery 2/7/12 M.Pengilly Fd Serv
112769	03/16/2012	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	1,997.01	S10274808	Food Delivery 2/7/12 M.Pengilly Fd Serv
112769	03/16/2012	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	444.70	S10274809	Food Delivery 2/07/12 M.Pengilly Fd Srv
112769	03/16/2012	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	26.00	S10274810	Food Service supplies, Gloves 2/7/12 M.Pengilly Fd Srv
112769	03/16/2012	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	46.00	S10274811	Food Delivery 2/7/12 M.Pengilly Fd Srv
112769	03/16/2012	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	-0.38	SC023839	Food delivery credit on billing Inv# S10264415 dated 10/4/11
112770	03/16/2012	NORTHWEST ENGRAVING SERVICE LL	LEWISTON	ID	18.00	17107	Medals for Wrestling Awards Banquet M.Haley
112771	03/16/2012	NORTHWEST PLAYGROUND EQUIP INC	ISSAQUAH	WA	5,011.85	34150	Replacement slide for McD playground - Ins claim C.Bechinski Principal
112772	03/16/2012	NW STAGE LINE INC	SPOKANE	WA	2,400.00	1203-099	Charter travel to Grand Mound, WA on 3/5-7/12 for HS Band T Garrett
112774	03/16/2012	OFFICE DEPOT	CINCINNATI	OH	13.28	599073584001	Pens - Office L.Hamma
112774	03/16/2012	OFFICE DEPOT	CINCINNATI	OH	6.83	1437065152	Pens & pencils, Classroom supplies 5grd J.Mock
112774	03/16/2012	OFFICE DEPOT	CINCINNATI	OH	4.40	1446209357	Flag signature tapes, classroom supplies E.Norman
112774	03/16/2012	OFFICE DEPOT	CINCINNATI	OH	46.60	1446209356	Display Boards, markers, highlighters, classroom supplies E.Norman
112774	03/16/2012	OFFICE DEPOT	CINCINNATI	OH	27.80	1446487953	Ink cartridge, Tech supplies B.Marineau
112774	03/16/2012	OFFICE DEPOT	CINCINNATI	OH	9.76	1445172257	Pocket portfolios, classroom supplies, B.Celebrezze
112774	03/16/2012	OFFICE DEPOT	CINCINNATI	OH	22.58	599073583001	Coding dots - Office L.Hamma; cardstock & white board cleaner - L.Belknap Kdgn



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112774	03/16/2012	OFFICE DEPOT	CINCINNATI	OH	43.16	1441166782	Badge inserts, Labels, envelopes J.Pierce
112774	03/16/2012	OFFICE DEPOT	CINCINNATI	OH	73.44	1446487954	White paper, colored paper, Purell, J.Pierce
112774	03/16/2012	OFFICE DEPOT	CINCINNATI	OH	15.92	1446733471	Stickers, scented S.Mahoney TitleI Lena/MCS
112775	03/16/2012	JULIA PARKER	MOSCOW	ID	13.70	IDMRJAN12JP	Emp Reimb: In-district mileage 1/3-31/12
112775	03/16/2012	JULIA PARKER	MOSCOW	ID	25.80	IDMRFEB12JP	Emp Reimb: In-district mileage 2/1-29/12
112776	03/16/2012	PEARSON ASSESSMENT/NCS PEARSON	CHICAGO	IL	291.50	73385044	GORT 4 Testing kit M.K.Merten K.McDonough SpEd
112777	03/16/2012	PETERSON, ANNE	MOSCOW	ID	8.60	IDMRFEB12AP	Emp Reimb: In-District mileage, 2/1-21/12
112778	03/16/2012	REED, JOSHUA	MOSCOW	ID	117.00	TERFEBMAR12JR	Emp Reimb: Meals, Boise State B.Basketball tournament 2/29-3/2/12
112779	03/16/2012	REFPAY LLC	SALT LAKE CITY	UT	1,200.00	2011/12JV/VBASE	2011-12 RefPay for JV/V Baseball Officials, A.Green Acct#1818255977
112779	03/16/2012	REFPAY LLC	SALT LAKE CITY	UT	2,000.00	2011/12JV/VBASE	2011-12 RefPay for JV/V Baseball Officials, A.Green Account#1818255977
112779	03/16/2012	REFPAY LLC	SALT LAKE CITY	UT	1,800.00	2011/12JV/VSOFT	2011-12 RefPay for JV/V Softball Officials, A.Green Account#1818255977
112779	03/16/2012	REFPAY LLC	SALT LAKE CITY	UT	1,200.00	2011/12JV/VSOFT	2011-12 RefPay for JV/V Softball Officials, A.Green Account#1818255977
112780	03/16/2012	RICKS, LEANNA	MOSCOW	ID	42.98	IDMRFEB12LR	Emp Reimb: In-district mileage, 2/1-29/12
112781	03/16/2012	SAFARI INN DOWNTOWN/ BEST WEST	BOISE	ID	69.00	153957	Lodging Boise State Transportation Steering mtg 2/29/12-3/1/12 G.Harris TransSupv
112782	03/16/2012	STEPHANIE SANT	MOSCOW	ID	160.26	ERFEBMARSS	Emp Reimb: Ribbon and laces for art project S. Sant/art grant
112783	03/16/2012	SCHOLASTIC INC	JEFFERSON CITY	MO	171.43	4580125	Books - 'Marley:A Dog Like No Other' Language Arts K.Golightly
112784	03/16/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	7.30	208107816437	Calendar, markers 3-W.Thompson; Graph & lined paper - Teachers workroom supplies L.Hamma
112784	03/16/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	113.44	308101176791	Calendar, markers 3-W.Thompson; Graph & lined paper - Teachers workroom supplies L.Hamma

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112785	03/16/2012	SHEAFF - ER, JOHN	MOSCOW	ID	300.30	TERMAR12JS	Emp Reimb: Mileage, Portland Coach of the Year clinic 3/2-4/12
112786	03/16/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	20.88	FEB23/12MHS	FEB 23/12 Bread, Inv#022058205410
112786	03/16/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	33.05	FEB23/12RUSL	FEB 23/12 bread, Inv#022058205411
112787	03/16/2012	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	372.18	AAM003359-AI03	Wiffle balls & diamond baseballs for Baseball Team E.Hecker
112788	03/16/2012	STATE TAX COMMISSION	BOISE	ID	960.65	FEB2012	February 2012 Sales Taxes
112789	03/16/2012	BARBARA STEWART - ER	MOSCOW	ID	98.00	U.Credits/2011-	2011-12 One University credit reimb - Practicum Supv Fall2011
112790	03/16/2012	SUMMERS, TERILYN	MOSCOW	ID	9.83	IDMRJANFEB12TS	Emp Reimb: In-district mileage, 1/30-2/24/12
112791	03/16/2012	TEACHER DIRECT	BIRMINGHAM	AL	102.30	P446420100017	Wooden organizer & crayons 5th-L.Hamma
112792	03/16/2012	TRI-STATE	MOSCOW	ID	199.94	225712	Radios for outside playground duties K.Douglas Office Account#172986
112793	03/16/2012	TUMBLEWEED PRESS INC	TORONTO	ON	399.00	37224	2012 Subscription renewal, TumbleBook Library, 3/15/12 - 3/15/2013 K.Ardern Title I WP
112794	03/16/2012	UNIV OF IDAHO BURSAR	MOSCOW	ID	60.00	12-067-002	30 day parking pass for Dev. Therapy @ UofI L.Ricks / K.McDonough SpEd Srvs
112795	03/16/2012	WHEATLAND EXPRESS INC	PULLMAN	WA	3,854.90	11948	Charter Travel, State Boys Basketball to Boise 2/29/12-3/3/12 A.Green
112796	03/16/2012	WILSON, ZACH	MOSCOW	ID	75.35	IDMRFEB12ZW	Emp Reimb: In-district mileage, 2/1-29/12
112797	03/16/2012	WORLD OF TROPHIES	LEWISTON	ID	71.95	142445	Awards for Boys Basketball Awards Banquet T.Donaldson
112798	03/23/2012	AMERICAN FAMILY LIFE	COLUMBUS	GA	119.20	20120323ADFLD	Payroll accrual
112799	03/23/2012	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,707.94	20120323ADAFB	Payroll accrual
112799	03/23/2012	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,170.78	20120323ADAMF	Payroll accrual
112800	03/23/2012	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	9,744.47	20120323ADCAF	Payroll accrual
112800	03/23/2012	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	1,316.99	20120323ADDPC	Payroll accrual
112801	03/23/2012	AMERICAN FIDELITY	HOPKINS	MN	176.40	20120323ADAML	Payroll accrual
112802	03/23/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	11,295.45	20120323ADDDI	Payroll accrual
112803	03/23/2012	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	652.00	20120323ADGRN	Payroll accrual
112804	03/23/2012	IDAHO EDUCATION ASSOC	BOISE	ID	7,147.51	20120323ADIED	Payroll accrual
112805	03/23/2012	IDAHO NCPERS GROUP LIFE	DALLAS	TX	192.00	20120323ADPGL	Payroll accrual
112806	03/23/2012	JOHN HANCOCK LIFE INS CO	BOSTON	MA	265.72	20120323ADJHL	Payroll accrual
112807	03/23/2012	LATAH COUNTY SHERIFF OFFICE	MOSCOW	ID	973.15	20120323ADLAT	Payroll accrual
112808	03/23/2012	LATAH FED. CREDIT UNION	MOSCOW	ID	8,325.00	20120323ADCRU	Payroll accrual
112809	03/23/2012	REGENCE BLUE SHIELD OF	SEATTLE	WA	90,614.75	20120323ADMBS	Payroll accrual

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112809	03/23/2012	REGENCE BLUE SHIELD OF	SEATTLE	WA	97,630.80	20120323ADMS1	Payroll accrual
112809	03/23/2012	REGENCE BLUE SHIELD OF	SEATTLE	WA	6,121.50	20120323ADMS2	Payroll accrual
112810	03/23/2012	STANDARD INSURANCE CO.	PORTLAND	OR	1,580.80	20120323ADSLB	Payroll accrual
112810	03/23/2012	STANDARD INSURANCE CO.	PORTLAND	OR	209.10	20120323ADSLI	Payroll accrual
112811	03/23/2012	UNITED WAY OF MOSCOW	MOSCOW	ID	120.00	20120323ADUNC	Payroll accrual
112812	03/23/2012	ACHIEVEMENT PRODUCTS	CAROL STREAM	IL	55.34	D15483350101	Grip brushes, Visual timer, resource room, MHS C.Singleton
112813	03/23/2012	ADAIR, DEBORA	MOSCOW	ID	22.94	IDMRDECJANFEBMA	Emp.Reimb: In-district mileage, 12/13/11 - 3/9/12
112817	03/23/2012	AMAZON CREDIT PLAN	ATLANTA	GA	83.48	264649698137	Accounting books, Glencoe Acct 1st yr course J.Huff
112817	03/23/2012	AMAZON CREDIT PLAN	ATLANTA	GA	11.49	056279421566	library books for all 4 elem libraries E.Cregar
112817	03/23/2012	AMAZON CREDIT PLAN	ATLANTA	GA	78.59	048842114337	Trigonometry book, lost book, B.McKennon
112817	03/23/2012	AMAZON CREDIT PLAN	ATLANTA	GA	125.04	270634526147	Books, Teaching fractions & ratios, Developing understanding for ratios, S.Hanche Curriculum
112817	03/23/2012	AMAZON CREDIT PLAN	ATLANTA	GA	110.60	093908142449	Library books, Lena Elem 3rd gr T.Ringo
112817	03/23/2012	AMAZON CREDIT PLAN	ATLANTA	GA	51.30	291422202939	Trigonometry book, lost book, B.McKennon
112817	03/23/2012	AMAZON CREDIT PLAN	ATLANTA	GA	6.44	120039366850	Books, Sorry,I forgot to ask, The D word, Making Friends, B.Heidelberger Counselor
112817	03/23/2012	AMAZON CREDIT PLAN	ATLANTA	GA	26.07	203374193951	DVD's, The History of Rock & Roll, Bob Dylan, Joe Hunter, Social Studies, S.Hoogsteen
112817	03/23/2012	AMAZON CREDIT PLAN	ATLANTA	GA	41.73	123486090273	Accounting books, Glencoe Acct 1st yr course J.Huff
112817	03/23/2012	AMAZON CREDIT PLAN	ATLANTA	GA	223.54	270634208515	Books, Teaching fractions & ratios, Developing understanding for ratios, S.Hanche Curriculum
112817	03/23/2012	AMAZON CREDIT PLAN	ATLANTA	GA	34.63	199146670460	Math Books, Professional Development S.Hanche
112817	03/23/2012	AMAZON CREDIT PLAN	ATLANTA	GA	34.63	221551466442	Math Books, Professional Development S.Hanche
112817	03/23/2012	AMAZON CREDIT PLAN	ATLANTA	GA	43.98	060292642639	Math Books, Professional Development S.Hanche
112817	03/23/2012	AMAZON CREDIT PLAN	ATLANTA	GA	23.55	120033266840	Books, Sorry,I forgot to ask, The D

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							word, Making Friends, B.Heidelberger Counselor
112817	03/23/2012	AMAZON CREDIT PLAN	ATLANTA	GA	32.35	258823767259	Workbooks, educational books, B.Heidelberger
112817	03/23/2012	AMAZON CREDIT PLAN	ATLANTA	GA	17.99	258828062011	Workbooks, educational books, B.Heidelberger
112817	03/23/2012	AMAZON CREDIT PLAN	ATLANTA	GA	45.15	143699342514	Books, Vocabulary Cartoons, SAT Word power J.Garcia English
112817	03/23/2012	AMAZON CREDIT PLAN	ATLANTA	GA	84.99	127656693683	DVD, Dragon speaking naturally,with Headset, SpEd MHS K.McDonough MK Merten
112817	03/23/2012	AMAZON CREDIT PLAN	ATLANTA	GA	-78.59	048840145291	Trigonometry book, lost book, B.McKennon
112817	03/23/2012	AMAZON CREDIT PLAN	ATLANTA	GA	30.93	297422808731	DVD's, The History of Rock & Roll, Bob Dylan, Joe Hunter, Social Studies, S.Hoogsteen
112818	03/23/2012	BOISE HOTEL & CONFERENCE CENTE	BOISE	ID	3,120.00	3315	Lodging, Boise 3/8-10/12 BPA State conf J.Huff J.Lynn
112819	03/23/2012	BRANDT BROS TRUCKING	MOSCOW	ID	297.50	FEB12BRANDT	Plowing service, Bus garage 2/29/12 C.Vogtman
112820	03/23/2012	BUSINESS EDUCATION PUBLISHING	WARWICK	RI	307.65	30022	Posters for Tech Lit. J.Lynn
112821	03/23/2012	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	108.01	208107897479	Watercolor set, bookmarks, stickers A Arlint Gr 3
112822	03/23/2012	COLE, REBECCA	MOSCOW	ID	120.90	TERMAR12RC	Emp Reimb: Meals, SFO 2012 CORE Leadership Conf 2/29-3/3/12
112823	03/23/2012	COSTCO WHSE 103	CLARKSTON	WA	280.64	31911195	Snapple, trail mix, gran bars, student store, J.Huff
112823	03/23/2012	COSTCO WHSE 103	CLARKSTON	WA	253.55	03-1212080107	plates, cutlery, hershey bars, prom supplies, class of 2013, E.Hecker
112824	03/23/2012	DARREL'S BACKHOE SERVICE	MOSCOW	ID	790.00	12-60	Locate, excavate & install storm drain clean-outs WPark roof drain 2/14-22/12
112825	03/23/2012	EDNETICS INC	POST FALLS	ID	385.00	53247	Cisco SMARTnet Ext. Srv. Agreement and Cisco Unified Comm. Essential Operate Srv
112825	03/23/2012	EDNETICS INC	POST FALLS	ID	6,931.08	53246	Cisco SMARTnet Ext. Srv. Agreement and Cisco Unified Comm. Essential Operate Srv
112826	03/23/2012	ELECTRONIC RECYCLING LLC	SPOKANE	WA	135.00	514	Miscellaneous E-waste, District wide, 2/23/12 C.Vogtman

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112827	03/23/2012	FASTENAL COMPANY	WINONA	MN	14.05	IDMOS44298	CB 3/8-16x4Z & 6Z, 3/8 SAE F/W/Z, supplies, Z.Russell Tech ed
112827	03/23/2012	FASTENAL COMPANY	WINONA	MN	19.25	IDMOS44299	Coping saw blade, Tech Ed, Z.Russell
390	02/27/2012	US BANK	MOSCOW	ID	-8.98	20120227BFMED	Payroll accrual
390	02/27/2012	US BANK	MOSCOW	ID	83,170.10	20120323ADFED	Payroll accrual
390	02/27/2012	US BANK	MOSCOW	ID	65,637.54	20120323AFFIC	Payroll accrual
390	02/27/2012	US BANK	MOSCOW	ID	15,350.79	20120323AFMED	Payroll accrual
390	02/27/2012	US BANK	MOSCOW	ID	8.98	20120227ADMED	Payroll accrual
390	02/27/2012	US BANK	MOSCOW	ID	38.38	20120227AFFIC	Payroll accrual
390	02/27/2012	US BANK	MOSCOW	ID	8.98	20120227AFMED	Payroll accrual
390	02/27/2012	US BANK	MOSCOW	ID	43.98	20120227ADFED	Payroll accrual
390	02/27/2012	US BANK	MOSCOW	ID	26.00	20120227ADFIC	Payroll accrual
390	02/27/2012	US BANK	MOSCOW	ID	-43.98	20120227BDFED	Payroll accrual
390	02/27/2012	US BANK	MOSCOW	ID	-26.00	20120227BDFIC	Payroll accrual
390	02/27/2012	US BANK	MOSCOW	ID	-8.98	20120227BDMED	Payroll accrual
390	02/27/2012	US BANK	MOSCOW	ID	-38.38	20120227BFFIC	Payroll accrual
390	02/27/2012	US BANK	MOSCOW	ID	44,464.04	20120323ADFIC	Payroll accrual
390	02/27/2012	US BANK	MOSCOW	ID	146.25	20120323ADFTP	Payroll accrual
390	02/27/2012	US BANK	MOSCOW	ID	2,389.50	20120323ADFTX	Payroll accrual
390	02/27/2012	US BANK	MOSCOW	ID	15,350.79	20120323ADMED	Payroll accrual
112828	03/23/2012	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	571.22	547988-4	Library books, Lena Whitmore Elem E.Cregar
112828	03/23/2012	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	1,637.54	541653-2	books, literature grant, E.Jacobus
112828	03/23/2012	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	736.36	547786-2	Library books, J.Russell Elem E.Cregar
112828	03/23/2012	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	401.54	541653F-1	books, literature grant, E.Jacobus
112828	03/23/2012	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	262.73	547940-4	Library books, West Park Elem E.Cregar
112829	03/23/2012	GREATAMERICA LEASING CORP	DALLAS	TX	652.28	12022272	MAR 2012 Monthly Copier Lease fees on Oce' Model VL9522 MHS B.Celebrezze
112830	03/23/2012	GRITMAN MEDICAL CENTER INC	MOSCOW	ID	55.00	8030-1532	Class fee, Health Care Provider Life Support Class 4/20/12 J Parker, School Nurse
112831	03/23/2012	HAMPTON INN & SUITES BOISE SP	BOISE	ID	107.10	33352	Lodging, Boise Co-Ord. School Health 2/21/12 C.Arlint
112832	03/23/2012	HARLOW'S BUS SALES INC	ROLETTE	ND	89.36	8962	Heater valve control and parts, Stock S.Greenwalt
112832	03/23/2012	HARLOW'S BUS SALES INC	ROLETTE	ND	312.30	9389	2012 Service Maxx software renewal G.Harris

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112832	03/23/2012	HARLOW'S BUS SALES INC	ROLETTE	ND	-115.90	9365	Credit on return LED backup light S.Greenwalt
112832	03/23/2012	HARLOW'S BUS SALES INC	ROLETTE	ND	75.31	9160	50" Heater control cable
112833	03/23/2012	HEARLIHY	PITTSBURG	KS	264.33	504701-1	Templates, Bow compass, architect scale, Tech Ed Z.Russell
112834	03/23/2012	HEART OF THE ARTS INC	MOSCOW	ID	215.00	808	Facilities rental, with Kitchen, 1912 building, Prom 5/4/11 B.Celebrezze
112834	03/23/2012	HEART OF THE ARTS INC	MOSCOW	ID	25.00	5042012GR	Facilities rental, with Kitchen, 1912 building, Prom 5/4/11 B.Celebrezze
112835	03/23/2012	HERFF JONES INC	CHICAGO	IL	1,008.51	531714	Diplomas & Covers, MHS Class of 2012 M.L.Taylor
112836	03/23/2012	HIGHSMITH	MADISON	WI	137.40	4526005	Label protectors, book tape, JHS library E.Jacobus.
393	03/23/2012	ILIAC	EAST HARTFORD	CT	1,500.00	20120323ADING	Payroll accrual
393	03/23/2012	ILIAC	EAST HARTFORD	CT	1,236.00	20120323ADWRI	Payroll accrual
393	03/23/2012	ILIAC	EAST HARTFORD	CT	890.00	20120323ADAFDA	Payroll accrual
112838	03/23/2012	RICOH USA INC	DALLAS	TX	101.89	86573764	MAR 2012 Monthly Copier Lease fees & copy charges PCR E.Norman
112838	03/23/2012	RICOH USA INC	DALLAS	TX	532.30	86610549	MAR 2012 Monthly Copier Lease fees JHS K.Hill
112838	03/23/2012	RICOH USA INC	DALLAS	TX	105.87	86573761	MAR 2012 Monthly Copier Lease Agreement & copy charges McD L.Rogers
112838	03/23/2012	RICOH USA INC	DALLAS	TX	498.61	86573769	MAR 2012 Monthly Copier Lease agreement & copy charges J.Pierce
112838	03/23/2012	RICOH USA INC	DALLAS	TX	639.55	86573767	MAR 2012 Monthly copier lease agreement & copy charges McD L.Rogers
112839	03/23/2012	KCDA PURCHASING COOPERATIVE	KENT	WA	785.10	3551015	Butcher paper, dry erase markers, pencil sharpeners, office supplies D.Davis
112839	03/23/2012	KCDA PURCHASING COOPERATIVE	KENT	WA	61.68	3558910	Non latex gloves, Sp Ed Room M.Bledsoe
112840	03/23/2012	LAMB AWARDS & ENGRAVING	WESTMINSTER	MD	625.00	73440	Medals & ribbons, Class of 2012 Graduation MHS D.Kleinert
112841	03/23/2012	MCCOY PLUMBING & HEATING	MOSCOW	ID	9.95	8660	Relief valve, for SSF water heater 3/8/12 L.Neely
112842	03/23/2012	MCDONOUGH, KEVIN	MOSCOW	ID	120.90	TERMAR12KM	Emp Reimb: Meals, SFO 2012 CORE Leadership conference 2/29-3/3/12
112842	03/23/2012	MCDONOUGH, KEVIN	MOSCOW	ID	369.00	TERMAR7/12KM	Emp Reimb: Mileage & meals, Boise 2012 State Director's Conf. 3/7-10/12

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112844	03/23/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	687.06	1062424FEB12	FEB 2012 Milk & Dairy products, District wide M.Pengilly Food service
112844	03/23/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	727.78	1062594FEB12	FEB 2012 Milk & Dairy products, District wide M.Pengilly Food service
112844	03/23/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	1,448.58	1062592FEB12	FEB 2012 Milk & Dairy products, District wide M.Pengilly Food service
112844	03/23/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	1,084.16	1060523FEB12	FEB 2012 Milk & Dairy products, District wide M.Pengilly Food service
112844	03/23/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	831.38	1062596FEB12	FEB 2012 Milk & Dairy products, District wide M.Pengilly Food service
112844	03/23/2012	MEADOW GOLD DAIRIES INC	DENVER	CO	1,208.44	1062588FEB12	FEB 2012 Milk & Dairy products, District wide M.Pengilly Food service
112845	03/23/2012	MUNDY'S MACHINE AND WELDING	MOSCOW	ID	5.60	67850	5' Steel stock, for Kubota mower deck, B.Storla
112846	03/23/2012	MY BINDING.COM	HILLSBORO	OR	72.98	41200153	laminating film, T.Klas
112848	03/23/2012	OFFICE DEPOT	CINCINNATI	OH	5.79	1448954871	Stapler 1grd M.Pannkuk
112848	03/23/2012	OFFICE DEPOT	CINCINNATI	OH	10.88	1448741752	Notebooks J.Doyle TechEd
112848	03/23/2012	OFFICE DEPOT	CINCINNATI	OH	43.33	1447447077	Labels, markers, folders, supplies Shared staff supplies J.Pierce
112848	03/23/2012	OFFICE DEPOT	CINCINNATI	OH	19.44	1447406015	3-hole punch, laminating pouches, supplies G.Dalebout PCR
112848	03/23/2012	OFFICE DEPOT	CINCINNATI	OH	19.07	1447406014	Pens & markers C.Vogtman MaintDept
112848	03/23/2012	OFFICE DEPOT	CINCINNATI	OH	67.30	1447093922	Ink cartridge D.Mitchell TransDept
112848	03/23/2012	OFFICE DEPOT	CINCINNATI	OH	42.92	1448734488	Wipes & markers J.Diamond Russell
112848	03/23/2012	OFFICE DEPOT	CINCINNATI	OH	51.76	600453229001	Paper, calculator, posterboard, office supplies L.Rogers McDonald
112848	03/23/2012	OFFICE DEPOT	CINCINNATI	OH	32.70	1447093933	Pencils & notebooks G.Dalebout PCR
112849	03/23/2012	PALOUSE RIDGE GOLF CLUB	PULLMAN	WA	150.00	MAR22/12FEE	Entry fees: 2012 4th Annual Palouse Ridge Golf tournament 3/22/12 R Barnes
112850	03/23/2012	MF ATHLETIC COMPANY	CRANSTON	RI	2,934.00	1461678-00	Discus Cage, Track D.Pierce
392	03/23/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	73,350.81	20120323ADRET	Payroll accrual
392	03/23/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	122,329.71	20120323AFRET	Payroll accrual
392	03/23/2012	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	14,835.07	20120323AFRSC	Payroll accrual
392	03/23/2012	PERSI	BOISE	ID	10,541.63	20120323ADPE3	Payroll accrual
392	03/23/2012	PERSI	BOISE	ID	4,037.55	20120323ADPEE	Payroll accrual
392	03/23/2012	PERSI	BOISE	ID	22.24	20120323ADPLP	Payroll accrual
112851	03/23/2012	PHEASANT HILL INN & SUITES	SPOKANE	WA	712.39	F158168	Lodging Spokane for Debate Team 2/10/12 @ Foley University HS M.Hightower Carryover

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112852	03/23/2012	QUALITY INN OAKWOOD	SPOKANE	WA	595.00	10280325	Lodging Spokane for Knowledge Bowl Team 3/2-3/12 L.Lawton
112853	03/23/2012	REDINGER FIRE & SECURITY	MOSCOW	ID	4,316.00	2012	Fire alarm covers, B.Celebrezze
112854	03/23/2012	SAMSON, CYNTHIA	MOSCOW	ID	127.25	ERMAR2012CS	Emp Reimb: Kepis hats, The Big Zoo 2/29/12 civil war unit 5th grade Russell
112855	03/23/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	85.42	MAR1/12Lena	Mar1/12 Lena bread
112855	03/23/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	108.00	MAR1/12McD	Mar1/12 McDonald bread
112855	03/23/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	27.38	MAR1/12Rus1	Mar1/12 Russell bread
112855	03/23/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	25.36	MAR1/12WP	Mar1/12 W.Park bread
112855	03/23/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	64.87	MAR1/12JHS	Mar1/12 JHS bread
112855	03/23/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	48.96	MAR1/12MHS	Mar1/12 MHS bread
391	02/27/2012	STATE TAX COMMISSION	BOISE	ID	-16.00	20120227BDSTA	Payroll accrual
391	02/27/2012	STATE TAX COMMISSION	BOISE	ID	16.00	20120227ADSTA	Payroll accrual
391	02/27/2012	STATE TAX COMMISSION	BOISE	ID	474.00	20120323ADSTX	Payroll accrual
391	02/27/2012	STATE TAX COMMISSION	BOISE	ID	38,769.00	20120323ADSTA	Payroll accrual
391	02/27/2012	STATE TAX COMMISSION	BOISE	ID	97.50	20120323ADSTP	Payroll accrual
112856	03/23/2012	TANNER, STACY	MOSCOW	ID	19.02	IDMRFEB12ST	Emp.Reimb: In-district mileage, 2/1-2/29/12
112857	03/23/2012	TERRY'S DAIRY	COLVILLE	WA	102.48	634485	Dairy products for BPA vending machine Student Store, J.Huff
112858	03/23/2012	WHEATLAND EXPRESS INC	PULLMAN	WA	3,361.60	11965	Charter Travel Boise for 2012 State BPA Comp. 3/7-10/12 J.Huff
112859	03/26/2012	NORTHWESTERN GROUP MARKETING S	SPOKANE	WA	2,025.00	MAR2012	Mar2012 Employee Benefits Consulting Service D.Adair
112860	03/26/2012	POWELL PLUMBING INC	MOSCOW	ID	15.97	40001	Parts for Drain pipe repair at Russell W.Kerr MaintDept
112860	03/26/2012	POWELL PLUMBING INC	MOSCOW	ID	778.05	40104	Cage, cable connector, 75' of cable, blade set C.Vogtman MaintDept
112861	03/26/2012	STAPLES CREDIT PLAN	DES MOINES	IA	21.99	81295	Daily planner M.Charles
112861	03/26/2012	STAPLES CREDIT PLAN	DES MOINES	IA	94.26	6944	Chair, markers, supplies K.Golightly
112861	03/26/2012	STAPLES CREDIT PLAN	DES MOINES	IA	41.48	82693	Lead refills & Duracell 15min S.Sant Movement
112861	03/26/2012	STAPLES CREDIT PLAN	DES MOINES	IA	419.97	09809	Two monitors for S.Hodgin Journalism; One monitor for B.Celebrezze
112861	03/26/2012	STAPLES CREDIT PLAN	DES MOINES	IA	35.27	10581	Legal & ledger paper, posters, pens - Shared Staff supplies
112861	03/26/2012	STAPLES CREDIT PLAN	DES MOINES	IA	103.58	84254	Pencils, notebooks JD-ProTech acct
112862	03/30/2012	3 WIRE RESTAURANT APPLIANCE	BOTHELL	WA	61.99	2100312	20Amp switch, freight Food Srvc



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							M.Pengilly
112863	03/30/2012	ADAIR, DEBORA	MOSCOW	ID	115.30	TERMAR12DA	Emp Reimb: Mileage, baggage fees, taxi fare & meals Boise IASBO Finance Wrkshp 3/14-16/12
112864	03/30/2012	ADAMS, GLENN	MOSCOW	ID	228.80	TERFEBMAR12GA	Emp Reimb: Parking fees, mileage & meals SFO CORE Leadership Conf. 2/29-3/2/12
112865	03/30/2012	ALLEGRA PRINT & IMAGING	MOSCOW	ID	307.55	58402	Printing, 2012 Spring Sports Calendar, A Green Activities
112865	03/30/2012	ALLEGRA PRINT & IMAGING	MOSCOW	ID	206.84	58159	Printing service, Greeting cards & envelopes, B.Celebreeze
112865	03/30/2012	ALLEGRA PRINT & IMAGING	MOSCOW	ID	223.09	58498	Printing service, Greeting cards & envelopes, B.Celebreeze
112866	03/30/2012	ALLIANCE FAMILY SERVICES NORTH	SANDPOINT	ID	4,720.00	FEB2012AFS	FEB 2012 PSR Services, 4 Students K.McDonough
112867	03/30/2012	AMERICAN LIBRARY ASSN MEMBER	CHICAGO	IL	130.00	M1264321	2012 ALA & AASL Membership & dues, JHS & MHS Librarian E.Jacobus
112869	03/30/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	131.22	18631-MHS	Pears, Apples, oranges MHS Food Srvc M.Pengilly
112869	03/30/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	75.69	18473-WP	Squash, Apples, oranges WPark Elem Food Srvc M.Pengilly
112869	03/30/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	66.00	18772-RUS	Apples, oranges Russel Elem Food Srvc M.Pengilly
112869	03/30/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	41.85	18771-LW	Apples, oranges Lena Elem Food Srvc M.Pengilly
112869	03/30/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	50.46	18633-LW	Apples, oranges, pears Lena Elem Food Srvc M.Pengilly
112869	03/30/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	99.59	18472-RUS	Squash, Apples, oranges Russell Elem Food Srvc M.Pengilly
112869	03/30/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	100.92	18632-JHS	Pears, Apples, oranges JHS Food Srvc M.Pengilly
112869	03/30/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	161.98	18469-JHS	Pears, Apples, oranges JHS Food Srvc M.Pengilly
112869	03/30/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	55.46	18634-WP	Pears, Apples, oranges WPark Elem Food Srvc M.Pengilly
112869	03/30/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	16.29	18471-LW	Oranges, Lena Elem Food Srvc M.Pengilly
112869	03/30/2012	AMERICAN PRODUCE EXPRESS LLC	OMAK	WA	124.18	18470-MCD	Pears, Apples, oranges McD Elem Food Srvc M.Pengilly

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112870	03/30/2012	JON ANDERSON	MOSCOW	ID	200.00	032812	Equipment rental for Jazz Fest. J.Pals
112871	03/30/2012	ARLINT, CHAD	MOSCOW	ID	78.30	TERFEB21/12CA	Mileage and meals, Boise Co-ordinated School Health 2/21-22/12
112871	03/30/2012	ARLINT, CHAD	MOSCOW	ID	27.30	TERMAR12CA	Emp Reimb: Mileage, LWS JHS Activity Director Mtg 3/5/12
112910	03/30/2012	AT&T LONG DISTANCE	CAROL STREAM	IL	276.45	1154237751	March 2012 Long Distance
112872	03/30/2012	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	19.16	MAR12BOM	The Book Whisperer, prof. title for elem. libraries, E.Cregar
112873	03/30/2012	SPORT SUPPLY GROUP INC	DALLAS	TX	199.00	94534546	Pocket Radar, E.Hecker Baseball
112874	03/30/2012	CAXTON PRINTERS LTD	CALDWELL	ID	48.73	415955	Trophies Intervention Guide & Teaching Binder S.Hanchey
112874	03/30/2012	CAXTON PRINTERS LTD	CALDWELL	ID	50.33	415349	Reading & Practice Books, Trophies, 3-4th grade D.Wyatt-St.Marys & Russell
112874	03/30/2012	CAXTON PRINTERS LTD	CALDWELL	ID	391.40	415456	Textbooks & workbooks, Reading Strand Sp Ed M. Bledsoe
112875	03/30/2012	CDW GOVERNMENT INC	CHICAGO	IL	191.99	B981189	Amazon Kindle Fire, 7" Touch Wi-Fi TEST DEVICE, C.Hiatt
112875	03/30/2012	CDW GOVERNMENT INC	CHICAGO	IL	4,787.52	F173273	48, Flat Screen Monitors, W.Marineau
112876	03/30/2012	CENTER FOR DEVELOPMENT & LEARN	METAIRIE	LA	22.86	3806	Syllable posters for 3rd grade C.Bechinski/principal
110562	03/26/2012	CHARLES - ER, MICHELLE	MOSCOW	ID	-27.30	TERAUG11MC	Reimb: Mileage, Lewiston 8/10/11 Rules Clinic
112877	03/30/2012	CHARLES - ER, MICHELLE	MOSCOW	ID	27.30	TERAUG11MC	Reimb: Mileage, Lewiston 8/10/11 Rules Clinic
112879	03/30/2012	CULLIGAN LLC	MOSCOW	ID	70.95	MAR12WPARK	MARCH 2012 Monthly water cooler rental & bottled water fees WP J.Pierce
112879	03/30/2012	CULLIGAN LLC	MOSCOW	ID	25.95	MAR12DO	MARCH 2012 Monthly water cooler rental & bottled water for District Office
112879	03/30/2012	CULLIGAN LLC	MOSCOW	ID	19.95	MAR12MHS	MARCH 20/12 Monthly water cooler rental & bottled water Tech Dept C.Hiatt
112879	03/30/2012	CULLIGAN LLC	MOSCOW	ID	7.95	MAR12SSF	MARCH 2012 Monthly water cooler rental & bottled water SSF C.Vogtman
112879	03/30/2012	CULLIGAN LLC	MOSCOW	ID	52.95	MAR12RUSL	MARCH 2012 Monthly water cooler rental & bottled water fees Russell E.Norman
112879	03/30/2012	CULLIGAN LLC	MOSCOW	ID	60.90	MAR12LENA	MARCH 2012 Monthly water cooler rental & bottled water charges Lena L.Sturgis
112880	03/30/2012	JOHANA DOYLE	MOSCOW	ID	51.80	TERFEB12JD	Parking fees, Mileage & meals, Boise IETA Conf. 2/12-15/12

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112881	03/30/2012	EDUCATIONAL RESOURCES INC	MEMPHIS	NY	366.85	2329	DVD, Reading Mastery for training, Sp Ed. G.Adams
112882	03/30/2012	FIRST STEP INTERNET	MOSCOW	ID	1,000.00	120318-0134	APR 2012 Broadband Internet Connectivity C.Hiatt
112883	03/30/2012	FLOM, KAREN	PULLMAN	WA	131.04	TERMAR12KF	Emp Reimb: Taxi fare, mileage, meal Boise 2012 Mathcounts State Conv. 3/9-10/12
112884	03/30/2012	DAVID GARNETT - ER	MOSCOW	ID	24.93	IDMRDEC11JANFEB	Emp Reimb: In-district mileage 12/5/11 - 2/29/12
112885	03/30/2012	GOODSON, RYAN	MOSCOW	ID	70.20	TERMAR12RG	Emp Reimb: Meals, Spokane WA Middle school Science Bowl 3/2-3/12
112886	03/30/2012	GREEN - ER, ALLEN	MOSCOW	ID	101.50	TERMAR21/12AG	Emp Reimb: Mileage & meal, Post Falls IEL Meeting 3/21/12
112911	03/30/2012	HARTZELL, TRISH	MOSCOW	ID	16.40	PRMAR2012	Meals reimbursement for T.Williams MHS M.Pengilly FdSrv
112887	03/30/2012	HASTINGS ENTERTAINMENT #9727	AMARILLO	TX	83.10	405	Books, dvds, movies E.Norman, Admn
112888	03/30/2012	HIATT, CHANC	MOSCOW	ID	98.25	TERFEB21/12CH	Emp Reimb: Mileage & meals, Post Falls Security conf. Ednetics 2/21/12
112888	03/30/2012	HIATT, CHANC	MOSCOW	ID	98.25	TERFEB12CH	Emp Reimb: Mileage & meals Post Falls Wireless coverage mtg 2/23/12
112889	03/30/2012	HOLZMAN, GABRIELA	MOSCOW	ID	81.90	TERMAR12GH	Emp Reimb: Mileage, Spokane Deaf/ Hard of Hearing Mtg ESD101 3/21/12
112890	03/30/2012	IDAHO ASSISTIVE TECHNOLOGY PRO	MOSCOW	ID	75.00	SAD 1436	Regs: 2012 Tools for Life 3/5-6/12 Moscow C.Singleton
112891	03/30/2012	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	60.49	2012565	Administrative fees, Medicaid billing March 2012 L.Smallwood
112892	03/30/2012	RICOH USA INC	DALLAS	TX	54.48	5022489840	MAR 2012 Monthly copies only Service Agreement fees JHS K.Hill
112892	03/30/2012	RICOH USA INC	DALLAS	TX	15.19	5022468943	MAR2012 Monthly copier maintenance agreement & copy charges JHS K.Hill
112893	03/30/2012	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	1,016.49	0170912	Napkins, gloves, pads, bags Food srvc M.Pengilly
112894	03/30/2012	RICOH USA INC	DALLAS	TX	569.98	86676427	MAR 2012 Lease payments, 60 Month Copier Agreement, 12/7/11-12/7/16 District Office wkrm M.Mitchell
112895	03/30/2012	JACKSON OFFICE SUPPLIES	MADISON	WI	70.82	43473	Rolodex cards, E. Norman, Admn
112896	03/30/2012	LAWTON, LORI	MOSCOW	ID	70.20	TERMAR12LL	Emp Reimb: Mileage, Spokane WA Science Bowl & Electric Car Race 3/2-3/12

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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>
112897	03/30/2012	LUCKS, STEPHANIE	MOSCOW	ID	307.75	TERFEB12SL	Emp Reimb: Public trans. mileage, meals, luggage fees SFO CORE Leadership Conf. 2/29-3/3/12
112898	03/30/2012	LYNN, JENNIFER	TROY	ID	229.99	ERMAR12JL	Emp Reimb: Desk & Hutch, Office Depot 3/15/12
112898	03/30/2012	LYNN, JENNIFER	TROY	ID	94.50	TERMAR12JL	Emp Reimb: Meals, Boise BPA State Leadership Conf. 3/7-10/12
112899	03/30/2012	MANGINI, PAIGE	MOSCOW	ID	137.13	ERMAR12PM	Emp Reimb: tuition, Uof Wisconsin-Madison Spring 2012 Palouse Prairie Restoration Project
112900	03/30/2012	BILL MARINEAU - PC	MOSCOW	ID	138.11	PCFEBMAR12BM	Petty Cash, West Park Elem 2/15-3/22/12
112901	03/30/2012	MUNDY'S MACHINE AND WELDING	MOSCOW	ID	4.36	67902	Drive Line for Case tractor, Grounds Dept M.Cass
112902	03/30/2012	NEELY'S TRAVEL SERVICE INC	MOSCOW	ID	4,033.80	1P-44JX44	Airfare, Chicago for BPA Nationals Comp. 4/24-29/12 Voc Ed, J.Huff
112902	03/30/2012	NEELY'S TRAVEL SERVICE INC	MOSCOW	ID	3,137.40	1P-44JZB2	Airfare, Chicago for BPA Nationals Comp. 4/24-29/12 Voc Ed, J.Huff
112902	03/30/2012	NEELY'S TRAVEL SERVICE INC	MOSCOW	ID	4,033.80	1P-03FCOH	Airfare, Chicago for BPA Nationals Comp. 4/24-29/12 Voc Ed, J.Huff
112912	03/30/2012	NORTHWEST BUSINESS STAMP INC	SPOKANE	WA	320.10	86478	Ink Stampers for Moscow Middle School transition K.Hill Principal
112913	03/30/2012	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	209.51	SI0276984	USDA Food & freight delivery 3/6/12 for Moscow Charter Sch M.Pengilly FdSrv
112913	03/30/2012	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	150.51	SI0276989	USDA Food & freight delivery 3/6/12 for St.Mary's School M.Pengilly FdSrv
112903	03/30/2012	OCE IMAGISTICS	PORTLAND	OR	31.10	200928	MAR 2012 MHS Office Copier maintenance copy & lease fees M.Taylor
112918	03/30/2012	OFFICE DEPOT	CINCINNATI	OH	73.82	1449664728	Toner & fasteners - C.Gerke
112918	03/30/2012	OFFICE DEPOT	CINCINNATI	OH	55.17	601484402001	Ink cartridge for Business Office printer M.Mitchell
112918	03/30/2012	OFFICE DEPOT	CINCINNATI	OH	41.04	1452628992	Binder inserts & tabs C.Bechinski Principal
112918	03/30/2012	OFFICE DEPOT	CINCINNATI	OH	33.05	1447447076	Ink cartridge S.Leendertsen lgrd
112918	03/30/2012	OFFICE DEPOT	CINCINNATI	OH	101.07	601196277001	Sharpeners, scissors, card stock, supplies for Teachers P.Steele
112918	03/30/2012	OFFICE DEPOT	CINCINNATI	OH	98.92	601731562001	Envelopes, A-Z Sorter, moisturizer Office D.Davis
112918	03/30/2012	OFFICE DEPOT	CINCINNATI	OH	76.74	601733076001	Fastener folders, notebooks, address

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112918	03/30/2012	OFFICE DEPOT	CINCINNATI	OH	257.40	599950207001	labels Business office M.Mitchell Laser printer transfer kit Business Office M.Mitchell
112918	03/30/2012	OFFICE DEPOT	CINCINNATI	OH	172.00	1443684129	Ink cartridges & PowerDir 9 software L.Stelck GT
112918	03/30/2012	OFFICE DEPOT	CINCINNATI	OH	79.19	1445557989	Wireless keyboard w/mouse J.Lynn
112918	03/30/2012	OFFICE DEPOT	CINCINNATI	OH	65.13	1450006739	Toner for Resource room P.Jessup
112918	03/30/2012	OFFICE DEPOT	CINCINNATI	OH	13.58	1450599175	File folders A.Cowley GT
112918	03/30/2012	OFFICE DEPOT	CINCINNATI	OH	89.03	1450599177	Packing supplies for classroom moves/ reconfiguration D.Kleinert Supt
112918	03/30/2012	OFFICE DEPOT	CINCINNATI	OH	36.20	601732689001	Ink cartridge A.McMurtry, Art
112918	03/30/2012	OFFICE DEPOT	CINCINNATI	OH	148.18	601732869001	Ink cartridges for Teachers P.Steele
112918	03/30/2012	OFFICE DEPOT	CINCINNATI	OH	280.12	601057867001	Packing supplies for classroom moves/ reconfiguration D.Kleinert Supt
112918	03/30/2012	OFFICE DEPOT	CINCINNATI	OH	72.04	1450599178	Ink cartridges S.Steele Vol Coord
112918	03/30/2012	OFFICE DEPOT	CINCINNATI	OH	87.22	1450316427	DVD cleaner, folders, elec. pencil sharpeners, supplies Shared Staff
112918	03/30/2012	OFFICE DEPOT	CINCINNATI	OH	19.45	1449665520	Pens, name badges, lanyards, supplies Office L.Rogers
112918	03/30/2012	OFFICE DEPOT	CINCINNATI	OH	92.10	601196275001	Sharpeners, scissors, card stock, supplies for Teachers P.Steele
112918	03/30/2012	OFFICE DEPOT	CINCINNATI	OH	-105.52	601446295001	Return of tape for classroom moves/ reconfiguration D.Kleinert Supt
112918	03/30/2012	OFFICE DEPOT	CINCINNATI	OH	155.36	601475149001	Tape for classroom moves/ reconfiguration D.Kleinert Supt
112918	03/30/2012	OFFICE DEPOT	CINCINNATI	OH	24.18	599950208001	Dividers, correction tape, 10key tape Business Office M.Mitchell
112918	03/30/2012	OFFICE DEPOT	CINCINNATI	OH	5.79	1443337319	Fullstrip stapler J.Lynn
112919	03/30/2012	OPPORTUNITIES UNLIMITED INC	LEWISTON	ID	2,362.00	0405998	IBI Services for student at Lena K.McDonough SpEd
112904	03/30/2012	OWNBEY, MICHELLE	MOSCOW	ID	24.70	ERMAR12MO	Emp Reimb: Refreshments, Rosauers 3/8/12 Winco 3/3/12 McD K+ M.Ownbey
112920	03/30/2012	PALOUSE DISCOVERY SCIENCE CNTR	PULLMAN	WA	500.00	236	Presentation fees for Light in Action 3/26/12 & WeDo Robotics 4/10-13/12 M.Charles 5grd
112921	03/30/2012	PALOUSE DIVIDE LODGE	PRINCETON	ID	2,940.00	MAR5/12INV	Lodging for Natual Helpers Retreat 3/5/12 C.Jakich
112922	03/30/2012	PEARSON ASSESSMENT/NCS	PEARSON CHICAGO	IL	87.00	73395199	Assessment Response Booklets B.Allenger

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
112923	03/30/2012	PIZZA PERFECTION	MOSCOW	ID	66.96	280292	Pizza for Jazz Choir 2/27/12 L.Steckel, Choir Director
112924	03/30/2012	PLUMBMASTER INC	CHARLOTTE	NC	33.70	00717899	Plumbing parts District wide L.Neely MaintDept
112924	03/30/2012	PLUMBMASTER INC	CHARLOTTE	NC	105.63	00713676	Plumbing parts District wide use L.Neely MaintDept
112924	03/30/2012	PLUMBMASTER INC	CHARLOTTE	NC	56.85	00714238	Parts for flushometers District wide use L.Neely MaintDept
112925	03/30/2012	PRIMELAND COOPERATIVES INC	LEWISTON	ID	3,134.95	IC7959	Bulk engine oil S.Greenwalt TransDept
112926	03/30/2012	PRINTER PRO INC	MOSCOW	ID	54.00	25033	Toner cartridges for C.Samson
112926	03/30/2012	PRINTER PRO INC	MOSCOW	ID	49.00	25028	Toner cartridges for E.Hudelson
112927	03/30/2012	REDINGER FIRE & SECURITY	MOSCOW	ID	25.00	2016	Extinguisher testing @ McDonald C.Vogtman MaintDept
112928	03/30/2012	RED LION HOTEL BOISE DOWNTOWN	BOISE	ID	255.00	72395	Lodging Boise for ID Assoc of School Administrators conf. 3/7-9/12 K.McDonough
112929	03/30/2012	RENAISSANCE LEARNING INC - AR	ST PAUL	MN	95.68	3894234	AR practice quizzes E.Cregar, Elem Libraries
112930	03/30/2012	ROCKY MOUNTAIN TEXTBOOK INC	SALT LAKE CITY	UT	38.50	RMTB-5492	Harcourt Intervention Books for McDonald S.Hanchey C.Bechinski
112936	03/30/2012	ROSAUERS #9	MOSCOW	ID	7.98	FEB8/798	Supplies for International Club 2/8/12 L.Eareckson
112936	03/30/2012	ROSAUERS #9	MOSCOW	ID	11.76	FEB13/1176	Food for K+ Prgm M.Ownbey MCD
112936	03/30/2012	ROSAUERS #9	MOSCOW	ID	23.96	FEB4/2396	Snacks for Choir rehearsal 2/4/12 L.Steckel
112936	03/30/2012	ROSAUERS #9	MOSCOW	ID	20.85	FEB21/2085	Distilled water for Glassware used in Boiler water analysis testing W.Kerr MaintDept
112936	03/30/2012	ROSAUERS #9	MOSCOW	ID	9.12	FEB27/912	Snacks and beverages for Speak Out mtgs 2/27/12 C.Gerke
112936	03/30/2012	ROSAUERS #9	MOSCOW	ID	14.17	FEB13/1417	Snacks for Speak Out Conf 2/13/12 C.Gerke
112936	03/30/2012	ROSAUERS #9	MOSCOW	ID	13.04	FEB21/1304	Snacks 2/21/2012 A.Peterson Dev. PreSch
112936	03/30/2012	ROSAUERS #9	MOSCOW	ID	10.65	FEB6/1065	Food & supplies for Life Skills class 2/6/12 B.Tribelhorn
112936	03/30/2012	ROSAUERS #9	MOSCOW	ID	25.61	FEB1/2561	Snacks for Dev. Preschool 2/1/12 A.Peterson
112936	03/30/2012	ROSAUERS #9	MOSCOW	ID	52.96	FEB22/5296	Food for schools 2/22/12 M.Pengilly

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							FdSrv
112936	03/30/2012	ROSAUERS #9	MOSCOW	ID	3.29	FEB16/329	Snacks for choir rehearsals L.Steckel, Choir director
112936	03/30/2012	ROSAUERS #9	MOSCOW	ID	23.96	JAN27/2012/2396	Snacks and beverages for Speak Out mtgs 1/27/12 C.Gerke
112936	03/30/2012	ROSAUERS #9	MOSCOW	ID	7.57	FEB12/757	Food & supplies for Life Skills class 2/15/12 B.Tribelhorn
112936	03/30/2012	ROSAUERS #9	MOSCOW	ID	21.98	FEB13/2198	Food & supplies for Staff meetings C.Bechinski Principal
112936	03/30/2012	ROSAUERS #9	MOSCOW	ID	23.41	FEB24/2341	Refreshments for Meeting 2/24/12 S.Hanchey CurriDept
112936	03/30/2012	ROSAUERS #9	MOSCOW	ID	16.45	FEB14/1645	Tissue & clorox wipes P.Steele Teacher supplies
112936	03/30/2012	ROSAUERS #9	MOSCOW	ID	10.23	FEB17/1023	Water & snacks for ASB C.Jakich
112936	03/30/2012	ROSAUERS #9	MOSCOW	ID	15.95	FEB16/1595	Snacks for choir rehearsals L.Steckel, Choir director
112936	03/30/2012	ROSAUERS #9	MOSCOW	ID	39.81	FEB/3981	Snacks for Mini Cheer Camp 2/6/12 C.Loomis
112936	03/30/2012	ROSAUERS #9	MOSCOW	ID	41.58	FEB20/4158	Snacks for 100's days 2/20/12 L.Belknap Kdgn
112936	03/30/2012	ROSAUERS #9	MOSCOW	ID	32.12	FEB5/3212	Snacks for Admin Council mtg C.Bechinski Principal
112936	03/30/2012	ROSAUERS #9	MOSCOW	ID	18.99	FEB3/1899	Retirement cake D.Mitchell TransDept
112936	03/30/2012	ROSAUERS #9	MOSCOW	ID	17.69	FEB1/1769	Food & supplies for Life Skills class 2/1/12 B.Tribelhorn
112936	03/30/2012	ROSAUERS #9	MOSCOW	ID	10.26	FEB6/1026	Snacks for Speak Out Conf 2/6/12 C.Gerke
112936	03/30/2012	ROSAUERS #9	MOSCOW	ID	6.78	FEB13/678	Snacks for choir rehearsal 2/13/12 L.Steckel ChoirDir
112936	03/30/2012	ROSAUERS #9	MOSCOW	ID	33.11	FEB29/3311	Snacks for Homework Club K.McMillan Principal
112936	03/30/2012	ROSAUERS #9	MOSCOW	ID	58.59	JAN23/5859	Snacks & supplies for WP K+ Program C.Hill
112936	03/30/2012	ROSAUERS #9	MOSCOW	ID	14.84	JAN23/1484	Snacks for Dev. Preschool 1/23/12 A.Peterson
112936	03/30/2012	ROSAUERS #9	MOSCOW	ID	6.48	JAN26/648	Snacks for MHS IDFY 1/26/12 C.Gerke
112936	03/30/2012	ROSAUERS #9	MOSCOW	ID	6.26	JAN30/626	Snacks for JHS Speak Out 1/30/12 C.Gerke
112937	03/30/2012	SAFEWAY INC	SAN FRANCISCO	CA	27.58	185910	Water & snacks for Employee Access

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112905	03/30/2012	STEPHANIE SANT	MOSCOW	ID	101.71	ERMAR12SS	training Business Office J.Johnson Laces for Totem Art Project S.Sant/ Grant\$
112906	03/30/2012	SCHEEF, ANDREW	PULLMAN	WA	140.50	TERMAR12AS	Emp Reimb: Lodging & meals Wallace ID Tools for Life 3/5-6/12
112938	03/30/2012	SCHOOL HEALTH CORPORATION	CHICAGO	IL	162.25	2508121-00	Vision Screening cards for Elementary J.Parker School Nurse
112939	03/30/2012	SCHOOL SPECIALTY INC	CHICAGO	IL	123.24	308101215726	Skipaline paper, pastel colors, stickers B.Stewart lgrd
112940	03/30/2012	SEQUIM RIBBON ART LLC	SEQUIM	WA	311.38	4188	Ribbons for track & swim meet 5/8-15/12 R.Markley PE 4&5grd
112907	03/30/2012	SINGLETON - ER, CORY	LEWISTON	ID	260.75	TERMAR12CS	Emp Reimb: Mileage, Lodging & meals Wallace ID Tools for Life Conf. 3/5-6/12
112941	03/30/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	55.91	MAR8/12WP	Mar8/12 W.Park bread
112941	03/30/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	59.86	MAR8/12McD	Mar8/12 McDonald bread
112941	03/30/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	37.18	MAR8/12Rus1	Mar8/12 Russell bread
112941	03/30/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	9.52	MAR8/12JHS	Mar8/12 JHS bread
112941	03/30/2012	FRANZ FAMILY BAKERIES	SAN FRANCISCO	CA	41.70	MAR8/12Lena	Mar8/12 Lena bread
112942	03/30/2012	SPEED STRENGTH TRAINING	ROCKLIN	CA	255.00	021512	DVD's, Posters & Speed Strength Training Curriculum for PE. J.Shawley
112943	03/30/2012	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	703.07	AAM003389-AI03	Pullover shirts for Golf Team R.Barnes
112944	03/30/2012	STATE DEPT OF EDUCATION	BOISE	ID	20.00	APR17/12REG	Registration for Post Legislative Tour 4/17/12 Moscow - MEA Member TBD D.Kleinert Supt
112945	03/30/2012	STATE OF IDAHO - DIV. BLDG SA	MERIDIAN	ID	100.00	M000006-2012	2012 Annual MHS wheelchair lift certification fee C.Vogtman MaintDept
112945	03/30/2012	STATE OF IDAHO - DIV. BLDG SA	MERIDIAN	ID	125.00	H000643-2012	2012 Annual MJHS Elevator certification fee C.Vogtman MaintDept
112945	03/30/2012	STATE OF IDAHO - DIV. BLDG SA	MERIDIAN	ID	125.00	H000644-2012	2012 Annual Dist. Office Elevator certification C.Vogtman MaintDept
112946	03/30/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	148.72	93317	Zip ties for Tennis court wind screens B.Storla Grounds
112946	03/30/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	154.31	MI83564	Cutting edge blade for snow plow B.Storla Grounds
112946	03/30/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	5.76	93277	1/2 driver 16mm socket S.Greenwalt
112946	03/30/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	23.57	92722	Hoses for repair of snow plow M.Cass Grounds
112946	03/30/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	19.26	92840	Turn light lens S.Greenwalt



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112946	03/30/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	36.06	92699	Heater hoses S.Greenwalt TransDept
112946	03/30/2012	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	11.90	92700	Turn light lens S.Greenwalt
112947	03/30/2012	THE RIVERSIDE HOTEL - BOISE	BOISE	ID	90.00	1073	Lodging Boise for IASBO Finance Conf 3/14-15/12 J.Smith D.Adair J.Johnson
112947	03/30/2012	THE RIVERSIDE HOTEL - BOISE	BOISE	ID	360.00	1099	Lodging Boise for IASBO Finance Conf 3/14-15/12 J.Smith D.Adair J.Johnson
112948	03/30/2012	UNIVERSITY OF IDAHO - CLIMBING	MOSCOW	ID	1,090.00	2012SRCINV	Deposit for Rental of Student Rec Ctr for MHS Senior Graduation Party 6/8-9/12 C.Gerke
112954	03/30/2012	U.S. BANK	ST LOUIS	MO	28.17	0511/0015/0407	Snacks for Agenda Review mtg 2/17/12, Snacks for Parent Input mtgs 2/23/12 & 3/2/12 Safeway D.Kleinert Supt
112954	03/30/2012	U.S. BANK	ST LOUIS	MO	349.00	5509	Books for Professional Development for School Improvement WPark & McDonald Elem S.Hanchey
112954	03/30/2012	U.S. BANK	ST LOUIS	MO	10.00	5400	CLAD Bus Drivers - PalouseAds.com 3/8/12 H.Holman
112954	03/30/2012	U.S. BANK	ST LOUIS	MO	102.00	6666	Books for Professional Development District-wide S.Hanchey CurriDept
112954	03/30/2012	U.S. BANK	ST LOUIS	MO	356.91	1636	Projector J.Huff VocEd
112954	03/30/2012	U.S. BANK	ST LOUIS	MO	585.00	6813/6961/9551	Airfare AlaskaAir Boise IASBO Finance wkshp 3/14-16/12 D.Adair J.Johnson J.Smith
112954	03/30/2012	U.S. BANK	ST LOUIS	MO	32.40	9953	Train Shuttle Passes, SFO 3/1/12 CORE Leadership Conf S.Lucks, K.Vietmeier, G.Adams, S.Hanchey
112954	03/30/2012	U.S. BANK	ST LOUIS	MO	328.00	8003	Airfare AlaskaAir Boise State Transportation Steering mtg 2/29-3/1/2012 G.Harris TransDept
112954	03/30/2012	U.S. BANK	ST LOUIS	MO	32.00	9283	Sweatshirt for State Girls Basketball A.Green Activities - MCU Sports Boise 2/19/12
112954	03/30/2012	U.S. BANK	ST LOUIS	MO	39.95	1853	Coaches Pitch Counter E.Hecker Baseball
112954	03/30/2012	U.S. BANK	ST LOUIS	MO	946.80	0683-6929	Airfare AlaskaAir Boise State Math Counts comp 3/9-10/12 K.Flom, J.Alves-Foss, J.Medina, J.Todd, I.Wendt, K.Johnson-Leung
112954	03/30/2012	U.S. BANK	ST LOUIS	MO	254.00	6727	Airfare AlaskaAir Boise Coord. School

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							Health 2/22/12 C.Arlint
112954	03/30/2012	U.S. BANK	ST LOUIS	MO	50.91	0752	Rental of U-Haul truck to move donated furniture D.Kleinert
112954	03/30/2012	U.S. BANK	ST LOUIS	MO	8.75	3923	Lunch for Lions Club mtg 2/28/12 Univ Inn D.Kleinert Supt
112954	03/30/2012	U.S. BANK	ST LOUIS	MO	1,109.58	2221/2304	Lodging for CORE Conf 2/29 - 3/2/12 San Francisco K.McDonough & S.Lucks
112954	03/30/2012	U.S. BANK	ST LOUIS	MO	58.65	0339/2862/3174	Snacks for ISEE mtg 2/8/12 Safeway, Subway sandwiches for Long Range Planning dinner 2/9/12, Beverage for LRP mtg 2/9/12 Safeway D.Kleinert Supt
112954	03/30/2012	U.S. BANK	ST LOUIS	MO	11.00	2400	Lunch for Moscow Chamber of Commerce mtg - UnivInn 2/15/12 D.Kleinert Supt
112954	03/30/2012	U.S. BANK	ST LOUIS	MO	369.86	6173	Lodging for CORE Leadership Summit 3/1-2/12 San Francisco S.Hanchey TitleI
112954	03/30/2012	U.S. BANK	ST LOUIS	MO	1,664.37	1113/1121/1139	Lodging SanFrancisco 2012 CORE Leadership Summit 2/29-3/2/2012 D.Bell K.Fitze B.Iverson D.Johnson
112955	03/30/2012	VANDERBILT UNIVERSITY	NASHVILLE	TN	44.00	4573	PALS Reading Manual & brochure 2-6grades for T.Ringo at Lena S.Hanchey CurriDept
112908	03/30/2012	KATHY VIETMEIER	MOSCOW	ID	295.00	TERFEBMAR12KV	Emp Reimb: Public Trans. Mileage, meals & luggage fees SFO CORE Leadership Conf. 2/29-3/2/12
112956	03/30/2012	VS ATHLETICS	SAN LUIS OBISPO CA		989.00	193034	Sprint Eight Timing System, Reimb: by Bear Boosters D.Pierce Track team
112958	03/30/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	89.40	06421	Laundry supplies T.VanHouten Custodial
112958	03/30/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	32.82	07459	Felt pads for benches B.Celebrezze
112958	03/30/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	58.74	06938	Diaper genies & refills C.Bechinski Office
112958	03/30/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	5.32	08456	Snacks for K+ prgm M.Ownbey MCD
112958	03/30/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	17.15	02933	Snacks & supplies for K+ prgm M.Ownbey MCD
112958	03/30/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	22.64	07353	Packing tape & duct tape Shared materials W.Park
112958	03/30/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	7.50	08465	Snacks for K+ prgm M.Ownbey MCD
112958	03/30/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	9.96	01722	Snacks for K+ prgm M.Ownbey MCD
112958	03/30/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	50.79	01401	2/28/12 Food for Student Store, J.Huff
112958	03/30/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	188.89	03340	Oven, griddle, microwave, can opener

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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>
112958	03/30/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	11.88 01671	M.Aeillo SpEd Cleaners & paper products G.Dalebout PCR
112958	03/30/2012	WALMART COMMUNITY/GEMB	ATLANTA	GA	11.14 06256	Snacks for K+ prgm M.Ownbey MCD
112909	03/30/2012	WILKINSON, DONAL	MOSCOW	ID	525.00 FEB12MAR12DW	Educational services, 2/27 - 3/2/12 K.McDonough
112959	03/30/2012	WILSON LANGUAGE TRAINING	WORCESTER	MA	25.00 1528258	Student workbooks for Language Arts C.Bechinski
				Totals for checks	1,010,745.36	

## 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	671,753.97	2,511.85	176,893.56	851,159.38
101	JOBS BILL	7,720.33	0.00	0.00	7,720.33
230	LOCAL SPECIAL PROJECTS	329.84	0.00	3,164.13	3,493.97
232	AFTER SCHOOL PROGRAMS	4,838.79	0.00	400.37	5,239.16
235	ARTS IN EDUCATION	236.01	0.00	261.97	497.98
239	INSURANCE BROKER CONSULTING	0.00	0.00	2,025.00	2,025.00
241	DRIVER EDUCATION	486.68	0.00	86.76	573.44
243	PROFESSIONAL TECHNICAL	209.51	0.00	2,548.33	2,757.84
245	STATE TECHNOLOGY	0.00	0.00	62.68	62.68
251	TITLE I-A ESEA IMPROVING BASIC	12,264.01	0.00	2,741.13	15,005.14
257	TITLE VI-B IDEA SCHOOL AGE	19,402.39	0.00	394.59	19,796.98
258	TITLE VI-B IDEA PRESCHOOL	625.24	0.00	113.49	738.73
263	PERKINS III - PROF/TECH ACT	355.76	0.00	0.00	355.76
271	TITLE II-A ESEA IMPROV TEACHER	468.54	0.00	4,984.76	5,453.30
290	CHILD NUTRITION	17,327.31	16.40	17,599.74	34,943.45
420	PLANT FACILITIES	0.00	0.00	7,269.23	7,269.23
710	EXPENDABLE TRUST FUND	3,746.21	0.00	0.00	3,746.21
720	NON-EXPENDABLE TRUST	28,414.54	0.00	0.00	28,414.54
750	STUDENT ACTIVITY FUND	215.90	0.00	21,276.34	21,492.24
***	Fund Summary Totals ***	768,395.03	2,528.25	239,822.08	1,010,745.36

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