CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
116660	03/01/2013	ADAIR, DEBORA	MOSCOW	ID	29.41	IDMRDEC12JANFEB	Emp Reimb: In-district mileage, 12/12/12 - 2/21/13
116661	03/01/2013	ROBERT ALLENGER - ER	MOSCOW	ID	588.00	TERFEB13RA	Emp Reimb: Airfare, registration & meals, Seattle at NASP Nat'l Convention 2/11-15/13
116662	03/01/2013	ALLIANCE FAMILY SERVICES NORTH	SANDPOINT	ID	2,352.00	JAN2013AFS	Jan 2013 PSR services for 4 Elem students K.McDonough
116663	03/01/2013	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	1,416.00	36917	Dec 2012 Legal Services, D Kleinert
116664	03/01/2013	APPLE INC	DALLAS	TX	1,995.00	4230318762	5 iPads for Dream Team Members S.Hanchey
116665	03/01/2013	BARNES, ROBIN	MOSCOW	ID	87.00	TERFEB13RB	Emp Reimb: Meals in Boise, at G.State Championship games 2/13-15/13
116666	03/01/2013	BECHINSKI - PC, CINDY	MOSCOW	ID	299.37	PCNOVDEC12JANFE	Petty Cash, McDonald Elem 11/11/12 - 2/3/13
116667	03/01/2013	BELL, DEBORAH	MOSCOW	ID	66.60	TERFEB13DB	Emp Reimb: Mileage to Worley, CDA Grant ceremony 2/8/13
116668	03/01/2013	BOB'S FIRE EQUIPMENT	MOSCOW	ID	96.00	789368	Service charge for fire prevention equipment inspection at MHS Kitchen. L.Barr
116669	03/01/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	193.32	430702	FEB2013 Monthly Copier maintenance fees, Copies only J.Pierce
116670	03/01/2013	BOB CELEBREZZE - ER	MOSCOW	ID	440.64	ERFEB13/13BC	Emp Reimb: Mileage and meals, Boise Girls State Basketball tournament 2/13-15/13
116670	03/01/2013	BOB CELEBREZZE - ER	MOSCOW	ID	99.90	TERFEB20/13BC	Emp Reimb: Milage to CDA, Inland Empire League Admin. mtg 2/20/13
116671	03/01/2013	CHARLES - ER, MICHELLE	MOSCOW	ID	430.50	TERNOV12MC	Emp Reimb: Airfare, lodging & meals in Portland, BER Conference, CCSS Reading/Writing 11/1-4/12
116672	03/01/2013	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	275.03	208109883411	Artcraft paper, binding combs & spines J.Pierce
116673	03/01/2013	COSTCO WHSE 103	CLARKSTON	WA	57.20	02251307254	Labels, cutlery, p.plates E.Norman
116675	03/01/2013	CULLIGAN LLC	MOSCOW	ID	87.90	FEB2013/515500	Monthly water cooler rental & bottled water charges Lena L.Sturgis
116675	03/01/2013	CULLIGAN LLC	MOSCOW	ID	33.45	FEB2013/622100	Monthly water cooler rental & bottled water Tech Dept C.Hiatt
116675	03/01/2013	CULLIGAN LLC	MOSCOW	ID	25.95	FEB2013/622200	Monthly water cooler rental & bottled water for District Office
116675	03/01/2013	CULLIGAN LLC	MOSCOW	ID	48.45	FEB2013/785033	Monthly water cooler rental & bottled

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							water fees Russell E.Norman
116675	03/01/2013	CULLIGAN LLC	MOSCOW	ID	49.50	FEB2013/961900	Monthly water cooler rental & bottled water fees WP J.Pierce
116675	03/01/2013	CULLIGAN LLC	MOSCOW	ID	7.95	FEB2013/082836	2012/13 Monthly water cooler rental & bottled water SSF L.Barr
116676	03/01/2013	DECKER EQUIPMENT	ROCHESTER	MI	258.89	41563A	Flooring saver kit, tape measure, atomic clock L.Barr
116677	03/01/2013	DEHONEY, MICHAEL	MOSCOW	ID	40.00	GBBBTEAM2/13/13	G.Basketball, B Team vs Pullman, 2/13/12
116678	03/01/2013	SNOWY HOLLOW INC	LEWISTON	ID	225.00	FEB2013PIZZA	Pizza, District-wide School lunch, M.Pengilly
116679	03/01/2013	EASTBAY-FIELDER CHOICE	MILWAUKEE	WI	613.10	74299	Baseballs, catchers helmet, chest protector & leg guards Baseball E.Hecker
116680	03/01/2013	EBERHARTER-MAKI & TAPPEN PA	BOISE	ID	244.90	24635	Dec 2012 & Jan 2013 Legal Services D.Kleinert
116681	03/01/2013	FREDRICKSON, MICHELE	PULLMAN	WA	2,015.00	48	Dec 2012 & Jan 2013 Audiology Services, K.McDonough
116681	03/01/2013	FREDRICKSON, MICHELE	PULLMAN	WA	1,950.00	47	Dec 2012 & Jan 2013 Audiology Services, K.McDonough
116682	03/01/2013	TOM GARRETT - ER	MOSCOW	ID	33.30	TERFEB13TG	Emp Reimb: Mileage to Lewiston, District II Board of Control mtg 2/13/13
116683	03/01/2013	GREEN - ER, ALLEN	MOSCOW	ID	49.80	TERFEB13AG	Emp Reimb: Mileage & meal in Lewiston, Spring sports mtg 2/13/13
116684	03/01/2013	GROPP LLC	MOSCOW	ID	34.69	53542	Switch, for McDonald kitchen warmer L.Barr
116685	03/01/2013	HAZELTINE, NICHOLAS	MOSCOW	ID	125.28	TERFEB13NH	Emp Reimb: Meals & mileage in Rathdrum, at B.Basketball games 2/12/13
116686	03/01/2013	HEALTH OCCUPATIONS STUDENTS OF	FLOWER MOUND	TX	100.00	FEB2013/75120	2012/13 State & Nat'l Affiliation fees, HOSA, D.Hicke
116687	03/01/2013	SUSAN HODGIN	MOSCOW	ID	69.86	ERFEB13SH	Emp Reimb: Refreshments for POL judges & contestants, A Green Activities
116688	03/01/2013	IDAHO ICE	MOSCOW	ID	11.61	188042	Water Cooler rental, MCD K+ M.Ownbey
116688	03/01/2013	IDAHO ICE	MOSCOW	ID	16.50	187374	Water Cooler rental, MCD K+ M.Ownbey
116688	03/01/2013	IDAHO ICE	MOSCOW	ID	11.61	186038	Water Cooler rental, MCD K+ M.Ownbey
116688	03/01/2013	IDAHO ICE	MOSCOW	ID	16.50	185130	Water Cooler rental, MCD K+ M.Ownbey
116688	03/01/2013	IDAHO ICE	MOSCOW	ID	11.61	184368	Water Cooler rental, MCD K+ M.Ownbey
116689	03/01/2013	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	247.14	20101865	Administrative fees, Jan 2013 Medicaid

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							billing K.McDonough
116690	03/01/2013	IDAHO FUTURE PROBLEM SOLVING	OROFINO	ID	180.00	12/13FPSINTLREG	2012/13 Regs: Future Problem Solving Teams for MHS Middle & Senior teams G.Wissner
116691	03/01/2013	RICOH USA INC	DALLAS	TX	517.16	88566534	FEB2013 Lease payments & copy charge, 60 Month Copier Agreement, 12/7/11-12/7/16 District Office wkrm M.Mitchell
116692	03/01/2013	JENNIFER JOHNSON	MOSCOW	ID	89.80	TERJAN13JJ	Emp Reimb: Mileage & meal, Boise Skyward Annual Conf 1/28-30/13
116693	03/01/2013	JOHNSON, TORI	MOSCOW	ID	87.00	TERFEB13TJ	Emp Reimb: Meals in Boise, at G.State Championship games 2/13-15/13
116694	03/01/2013	KAPCO/KENT ADHESIVE PRODUCTS	KENT	OH	217.15	1196844	Library book covers, Elem school Libraries E.Cregar
116695	03/01/2013	KEENEY BROTHERS MUSIC CENTERS	MOSCOW	ID	9.95	59193	Speakon adapter, E.Perryman
116695	03/01/2013	KEENEY BROTHERS MUSIC CENTERS	MOSCOW	ID	72.85	59172	Coupler, Speakon cable, adaptor cable, E.Perryman
116696	03/01/2013	KENNEDY, VICKIE	MEDICAL LAKE	WA	2,317.34	JAN2013VKENNEDY	Purchased time & travel expenses, Capacity Builder, January S.Hanchey
116697	03/01/2013	KLEINERT, DALE	MOSCOW	ID	57.69	TERFEB10/13DK	Emp Reimb: Car rental & mileage, Boise, IASA Mtg 2/10-11/13
116698	03/01/2013	LEWIS, HAILEY	MOSCOW	ID	200.00	ERJAN13HL	Supervisor fees, Mex exchange students, Enviro Club L.Eareckson
116699	03/01/2013	BILL MARINEAU - ER	MOSCOW	ID	75.00	IECFEB13BM	Emp Reimb: Idaho Education Credential, valid 2/13/13 - 8/31/18
116700	03/01/2013	MCGRADY, TRACE	MOSCOW	ID	40.00	GBBBTEAM2/13/13	G.Basketball, B TEAM vs Pullman 2/13/13
116701	03/01/2013	MCINTOSH, BRANDON	MOSCOW	ID	87.00	TERFEB13BM	Emp Reimb: Meals in Boise, at G.State Championship games 2/13-15/13
116702	03/01/2013	MCMASTER-CARR SUPPLY CO	CHICAGO	IL	144.61	45575082	Steam trap, to repair McDonald Elem univents W.Kerr
116703	03/01/2013	AMY McMURTRY	MOSCOW	ID	55.30	ERFEB2013AM	Emp Reimb: Posters, Blick Art 2/12/13 A.McMurtry
116704	03/01/2013	MORGAN, CLARISSA	MOSCOW	ID	87.00	TERFEB13CM	Emp Reimb: Meals in Boise, at G.State Championship games 2/13-15/13
116705	03/01/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	84.04	229863	Broom, braces, handles, brushes, stain rmvr, cleaner, pet stain pet odor rmvr, febreeze 1/11/13 C.Hiatt
116705	03/01/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	42.69	1161840	3, Bit Sets w/case, sandpaper JD

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							Poulos. 1/14/13, Nylon rope, drain tile 1/30/13, K.Hill.
116705	03/01/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	44.35	1203000	3, Bit Sets w/case, sandpaper JD Poulos. 1/14/13, Nylon rope, drain tile 1/30/13, K.Hill.
116706	03/01/2013	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	85.00	MFM368161	JAN 2013 DOT driver physical, D.Mitchell
116707	03/01/2013	MSR NORTHWEST INC	BOULDER	CO	1,045.00	0096859	Interacoustic Audiometer, J.Parker M.Fredrickson
116708	03/01/2013	MT. SPOKANE HIGH SCHOOL	MEAD	WA	110.00	APR13BIGEAST	Entry fee for Big East Girls Golf Tournament 4/26/13 H.Stanton
116709	03/01/2013	NORMAN, EDWARD	MOSCOW	ID	114.40	TERFEB2013EN	Emp Reimb: Mileage, meal and parking fees Worley CDA Grant ceremony 2/8/13
116710	03/01/2013	NW STAGE LINE INC	SPOKANE	WA	4,710.00	1302-002A	Charter Travel for State Wrestling 2/22-23/13 Pocatello A.Green Activities
116711	03/01/2013	OAKES, DAVID	ST MARIES	ID	140.00	VBBB2/21/13DO	Varsity B.Basketball vs Lakeland, District game + travel 2/21/13
116712	03/01/2013	PERRYMAN, ERIC	MOSCOW	ID	701.85	TERFEB13EP	Emp Reimb: Mileage & meals in Pocatello, State wrestling 2/20-24/13
116713	03/01/2013	ROBERTS, MICHAEL	MOSCOW	ID	44.85	TERFEB13MR	Emp Reimb: Driver's meals in Spokane, MHS Debate 2/8-9/13
116714	03/01/2013	ROY, DEAN	LEWISTON	ID	100.00	VBBB2/21/13RD	Varsity B.Basketball vs Lakeland, District game + travel
116715	03/01/2013	RUSSELL, ZACHARY	MOSCOW	ID	75.00	IECFEB13ZR	Emp Reimb: Idaho Education credential, valid 2/13/13 - 8/31/18
116716	03/01/2013	SMITH, JESSICA	MOSCOW	ID	54.50	ERJANFEB13JS	Emp Reimb: In-district mileage, 1/11-2/8/13
116717	03/01/2013	SUGGS, HEIKE	MOSCOW	ID	17.09	IDMRJAN13HS	Emp Reimb: In-district mileage, 1/8-30/13
116718	03/01/2013	THORNTON, MARYANN	MOSCOW	ID	112.37	ERAUGSEPNOV12JA	Emp Reimb: pencils, cutting board, punch heads, M.Thornton
116719	03/01/2013	KATHY VIETMEIER	MOSCOW	ID	56.77	ERFEB13KV	Emp Reimb: Valentine supplies, foam sheets & spray satin Michael's 2/9/13
116720	03/04/2013	COURTYARD MARRIOTT	BOISE	ID	192.50	3082013	Lodging, Boise for 2013 Math Counts competition 3/8/13 M.Foss
116721	03/04/2013	IMEA DISTRICT II	LEWISTON	ID	56.00	MAR13IMEAREGS	2013 IMEA Regs: District II Solo/Ensemble Festival, 3/20/13 S.Sant, Choir

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
116722	03/04/2013	SPRINT	CAROL STREAM	IL	51.89	MAR2013	March 2013 Back-up Internet Connect Srv (no ipads srv) 3G/4G Mobile Broadband-6GB Multi-MSD281 Tech user access C.Hiatt
116723	03/04/2013	TIME WARNER CABLE	CITY OF INDUSTR	CA	10.00	FEB2013	Feb2013 Channel 16 Broadcasting - Digital Equipment Pack
116723	03/04/2013	TIME WARNER CABLE	CITY OF INDUSTR	CA	10.00	MAR2013	Mar2013 Channel 16 Broadcasting - Digital Equipment Pack
116724	03/04/2013	UNIV OF IDAHO BURSAR	MOSCOW	ID	5.20	U0103513	Dry Ice for Science class L.Lawton
116724	03/04/2013	UNIV OF IDAHO BURSAR	MOSCOW	ID	10.40	U0103492	Dry Ice for Science class L.Lawton
116725	03/05/2013	NATIONAL ASSOCIATION FOR MUSIC	RESTON	VA	111.00	2013Membership	2013 NAfME Membership renewal T.Garrett
116726	03/05/2013	RATHBUN COMUNICATIONS LLC	MOSCOW	ID	1,236.00	2013.286	2-way radios for new busses S.Greenwalt
116727	03/05/2013	REFPAY LLC	SALT LAKE CITY	UT	2,100.00	2012-13JV/VSoft	2012-13 Ref Pay for JV/Varsity Softball A.Green Activities
116727	03/05/2013	REFPAY LLC	SALT LAKE CITY	UT	1,900.00	2012-13Baseball	2012-13 Ref Pay for JV/Varsity Baseball A.Green Activities
116728	03/05/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	30.40	FEB15/13Lena	Feb15/13 Lena bread
116728	03/05/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	52.66	FEB15/13McD	Feb15/13 McDonald bread
116728	03/05/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	18.18	FEB15/13Rusl	Feb15/13 Russell bread
116728	03/05/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	23.51	FEB15/13JHS	Feb15/13 JHS bread
116728	03/05/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	85.96	FEB15/13MHS	Feb15/13 MHS bread
116729	03/05/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/S.Durant	2012-13 Criminal History Check - Sharaya Durant MHS Softball volunteer
116729	03/05/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/M.Fischer	2012-13 Criminal History Check - Micah Fischer Mentor Prgm
116730	03/05/2013	VARSITY SPIRIT FASHIONS	MEMPHIS	TN	72.45	27601427	Cheer skirt for cheer squad A.Fitze
116754	03/08/2013	ADAIR, DEBORA	MOSCOW	ID	43.80	TERFEB13DA	Emp Reimb: Mileage & meal in Lewiston 2/28/13
116755	03/08/2013	ALLEGRA PRINT & IMAGING	MOSCOW	ID	311.32	62658	Printing fees of calendars & schedule cards for Spring sports A Green Activities
116755	03/08/2013	ALLEGRA PRINT & IMAGING	MOSCOW	ID	124.41	62720	Printing fees of calendars & schedule cards for Spring sports A Green Activities
116755	03/08/2013	ALLEGRA PRINT & IMAGING	MOSCOW	ID	227.48	62758	Printed envelopes, T.Klas
116756	03/08/2013	AMERICAN MATH COMPETITIONS	LINCOLN	NE	45.00	H131659	Regs fee, materials & bundles, 2013 MAA American Math Competitions 2/20/13

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							G.Wissner
116757	03/08/2013	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	735.00	MAR2013/69-3	2013 Regs: 22nd Annual Education Law Institute Boise 4/22-23/13 M.Dibble, Trustee D.Adair Bus Mgr H.Holman HR Spec
116758	03/08/2013	APPERSON	CERRITOS	CA	257.79	557024	Bubble sheets, S.Hogsteen
116759	03/08/2013	BARR, LORNE	MOSCOW	ID	75.00	ERFEB2013LB	Regs fee: 2013 Eastern Washington Pesticide re-certification class, L.Barr
116760	03/08/2013	BLOOD, CATHY	POTLATCH	ID	22.00	PRJAN13CB	Parent refund for lost uniform pants, Choir, S.Sant
116761	03/08/2013	BLUE MOUNTAIN AGRI-SUPPORT INC	LEWISTON	ID	9,727.15	FEB2013LAZERMOW	Lazer 48 inch mower with mulch and bagging system. L.Barr Grounds
116762	03/08/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	23.99	439516	MAR2013 Monthly maintenance & copy fees, Canon IR4025 MHS B.Celebrezze
116762	03/08/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	262.63	441091	MAR2013 Monthly maintenance copy fees on Oce' model# VL9522 MHS B.Celebrezze
116763	03/08/2013	CASS, MICHAEL	MOSCOW	ID	75.00	ERFEB2013MC	Regs fee: 2013 Eastern Washington Pesticide re-certification class, L.Barr
116764	03/08/2013	CAXTON PRINTERS LTD	CALDWELL	ID	4,784.00	426786	Adobe Books-MHS-J.Huff-2011 Professional Technical Adoption B.Celebrezze-S.Hanchey
116764	03/08/2013	CAXTON PRINTERS LTD	CALDWELL	ID	-4,290.50	406960	Credit memo: for returned Adobe Books-MHS-J.Huff-2011 Professional Technical Adoption B.Celebrezze-S.Hanchey
116765	03/08/2013	COLLEGE OF WESTERN IDAHO	NAMPA	ID	60.00	918	2012-13 Fall Leadership registration, P.Helbling D.Hicke
116766	03/08/2013	COSTCO WHSE 103	CLARKSTON	WA	270.88	2261308352	Healthy snacks, nutrigrain bars, snacknuts, Student Store supplies J.Huff
116767	03/08/2013	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	134.84	74461	CLAD Network Tech or Specialist 2/6,9/13 H.Holman
116767	03/08/2013	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	69.83	74016	Legal notice, Call for sealed bids for diesel & gas Trans Dept. D.Adair
116768	03/08/2013	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	115.62	17127245	FEB2013 Monthly Lease payments for Canon 4025 MHS B.Celebrezze

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
116769	03/08/2013	EDNETICS INC	POST FALLS	ID	2,144.06	55554	Cisco Catalyst 2960S-48TS-S Switch, K.Hill
116770	03/08/2013	DAWNA FAZIO	MOSCOW	ID	464.51	TERFEB2013DF	Trustee reimb: Mileage, meals & lodging to Boise, ISBA Day on the Hill 2/11-12/13
116771	03/08/2013	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	82.53	735632F-2	Library books for J. Russell Elem Library E.Cregar
116773	03/08/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	1,293.45	7170910	Cake mixes, fruit juice, baked beans food srvc M.Pengilly
116773	03/08/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	-11.44	7186458	Credit memo for Vinyl gloves, Food srvc M.Pengilly
116773	03/08/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	493.40	7170909	Burritos, tortilla, OJ Food srvc M.Pengilly
116773	03/08/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	34.95	7178802	Apron dish, Food srvc M.Pengilly
116773	03/08/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	619.32	7183929	Peaches, Foam trays, dressings Food srvc M.Pengilly
116773	03/08/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	575.25	7183930	Cheddar cheese, turkey franks, OJ Food srvc M.Pengilly
116731	03/08/2013	FRONTIER	ROCHESTER	NY	956.28	FEB2013PRI	Feb2013 PRI phone line charge - VOIP District wide
116774	03/08/2013	CHARLIE GERKE - ER	MOSCOW	ID	48.00	ERFEB2013CG	Emp Reimb: HIRC facility rental for the MMS post Valentine's Day dance on 2/15/13 K.McDonough
116775	03/08/2013	GALE GOURLEY	MOSCOW	ID	54.45	IDMRFEB13GG	Emp Reimb: In-district mileage 2/1-28/13
116776	03/08/2013	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	95.76	13377443	MAR2013 Monthly Postage Machine Lease fees SSF R.Fisher
116777	03/08/2013	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	1,727.46	JAN2013OT/PT	JAN 2013 Pre-school OT/PT therapy, K.McDonough
116777	03/08/2013	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	10,608.80	JAN2013OT/PT2	JAN 2013 Pre-school & School-age OT/PT therapy, K.McDonough
116778	03/08/2013	HAHN RENTAL	MOSCOW	ID	46.80	42479-4	Popcorn, E.Norman
116779	03/08/2013	HARLOW'S BUS SALES INC	ROLETTE	ND	160,252.32	80225	2, Type C 71-passenger busses Trans Dept D.Adair
116780	03/08/2013	HEINEMANN	CHICAGO	IL	44.50	6166727	Classroom Guide, The English Teacher's Companion T.Scripter
116781	03/08/2013	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	203.93	20101896	Feb. 2013 Medicaid administrative fees, K.McDonough
116782	03/08/2013	RICOH USA INC	DALLAS	TX	404.52	5025223950	MAR2013 Monthly copy fees only Service

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							Agreement JHS K.Hill
116782	03/08/2013	RICOH USA INC	DALLAS	TX	213.58	5025168479	MAR2013 Monthly copies only Service Agreement fees JHS K.Hill
116783	03/08/2013	IMEA DISTRICT II	LEWISTON	ID	16.00	MAR2013REGSFEE	Regs fees, 2013 IMEA District II Solo/Ensemble band, J.Pals
116784	03/08/2013	INLAND EMPIRE LEAGUE	SANDPOINT	ID	594.00	FEB21/13IEL	IEL District Fees, for Boys Tournament games 2/14/13 & 2/21/13
116784	03/08/2013	INLAND EMPIRE LEAGUE	SANDPOINT	ID	533.00	FEB7/13IEL	IEL District Fees, Girls District Basketball games, 1/31/13 and 2/7/13 A.Green
116784	03/08/2013	INLAND EMPIRE LEAGUE	SANDPOINT	ID	306.00	JAN31/13IEL	IEL District Fees, Girls District Basketball games, 1/31/13 and 2/7/13 A.Green
116784	03/08/2013	INLAND EMPIRE LEAGUE	SANDPOINT	ID	277.00	FEB14/13IEL	IEL District Fees, for Boys Tournament games 2/14/13 & 2/21/13
116785	03/08/2013	JJ BUILDING SUPPLIES INC	MOSCOW	ID	133.70	2533190	Particle board, plywood, 2x4's for shelving & benches @ SSF L.Barr
116786	03/08/2013	JUDITH R HALL	BOISE	ID	1,012.50	JANFEB13SUNRISE	Educational Services for 1/18/13 - 2/22/13 K.McDonough
116787	03/08/2013	KEN MCGLOTHLEN	CLARKSTON	WA	190.00	31349	Piano tuning for music room and gym pianos L.Steckel, Music instructor
116788	03/08/2013	KLAS, TRUDY	MOSCOW	ID	89.59	ERMAR13TK	Emp Reimb: Personalized gifts forTop Honors, B.Celebrezze
116788	03/08/2013	KLAS, TRUDY	MOSCOW	ID	89.18	ERFEB20/2013TK	Emp Reimb: Fabric, Tulle Shop 2/21/13 ASB, C.Jakich
116789	03/08/2013	KNICKERBOCKER, JOSEPH	MOSCOW	ID	72.00	PROCT12JK	Parent Reimb: for Wyatt Knickerbocker unused choir trip deposit J.Pals
116790	03/08/2013	KOK, TARA	MOSCOW	ID	37.72	IDMRFEB13TK	Emp Reimb: In-District mileage, 2/1-28/13
116791	03/08/2013	LEWIS-CLARK STATE COLLEGE	LEWISTON	ID	70.00	2013-130	Regs fee: 2013 Inland Northwest Regional Spelling Bee L.Stelck
116792	03/08/2013	LEWIS CLARK STATE COLLEGE	LEWISTON	ID	70.00	2013-112	2013 Registration, Inland Northwest Regional Spelling Bee, 3/16/13 R.Goodson
116793	03/08/2013	LEWISTON MORNING TRIBUNE-ADVER	LEWISTON	ID	157.87	74460	CLAD Network Tech or Specialist, 2/6,10/13 H.Holman
116794	03/08/2013	MCDONOUGH, KEVIN	MOSCOW	ID	36.03	ERFEB2013KM	Reimbursement for shipping files to the SDE on 2/19/2013 - K.McDonough
116795	03/08/2013	MERRIL INSTRUMENT REPAIR	LEWISTON	ID	100.00	437659	Instrument repair, Tuba Band, J.Pals

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
116796	03/08/2013	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	85.00	MFM368988	FEB 2013 DOT driver physical D.Snider
116796	03/08/2013	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	10.00	MFM371132	FEB 2013 DOT driver physical D.Snider
116797	03/08/2013	MOSCOW GLASS & AWNING	MOSCOW	ID	38.50	71444	Tempered glass unit for bus window S.Greenwalt
116798	03/08/2013	MOSCOW RV CENTER	MOSCOW	ID	33.28	452407	Propane tank refill for Wrhse Forklift 2/27/13 L.Barr
116732	03/08/2013	NAPA AUTO PARTS	MOSCOW	ID	2.19	733252	Part - shop supply M.Cass Grounds
116732	03/08/2013	NAPA AUTO PARTS	MOSCOW	ID	30.23	733251	Parts for repair of DA sander's air M.Cass Grounds
116732	03/08/2013	NAPA AUTO PARTS	MOSCOW	ID	11.99	733486	Oil filter for Yamaha 4wheeler used for baseball field M.Cass Grounds
116733	03/08/2013	NASSP	RESTON	VA	327.90	0100829385	Memberships pins & certificates B.McKennon Nat. Honor Soc.
116734	03/08/2013	NORCO INC - MOSCOW	BOISE	ID	49.20	11032773	Miller tip, hobart tip, extended electrodes Z.Russell Tech Ed
116735	03/08/2013	NORM'S CUSTOM GLASS INC	MOSCOW	ID	35.64	30232	Glass for window replacement at MMS F.House foyer L.Barr Maint.
116799	03/08/2013	NORMAN, EDWARD	MOSCOW	ID	31.75	IDMRFEB13EN	Emp Reimb: In-district mileage, 2/1-27/13
116736	03/08/2013	OFFICE DEPOT	CINCINNATI	OH	6.96	1549609473	Binding combs SDFS Program C.Gerke
116736	03/08/2013	OFFICE DEPOT	CINCINNATI	OH	20.36	1551182691	Supplies and Materials for ENL V.Morasch
116736	03/08/2013	OFFICE DEPOT	CINCINNATI	OH	30.12	1549609472	Report covers for Teachers T.Klas
116736	03/08/2013	OFFICE DEPOT	CINCINNATI	OH	58.21	1552049419	Note pads and computer speckers Office supplies D.Mitchell
116737	03/08/2013	PHONAK HEARING SYSTEMS LLC	PASADENA	CA	103.39	5196675546	Audio checker for 2012-13 sch year District wide SpEd M.Fredrickson
116738	03/08/2013	PRUFROCK PRESS	WACO	TX	44.85	326667	Books for Language Arts - Red Hot Root Word Series T.Scripter
116739	03/08/2013	ROBERT BROOKE & ASSOCIATES INC	BIRMINGHAM	MI	73.79	412865	Latches for bathroom stall doors W.Park N.Neely Maint.
116800	03/08/2013	SAMSON, CYNTHIA	MOSCOW	ID	239.76	ERFEB13CS	Emp Reimb: Civil war hats, kepis
116801	03/08/2013	SANT, STEPHANIE	MOSCOW	ID	300.00	ERAPR13SS	Emp Reimb: Regs fee, CBC Jazz Unlimited Festival 4/19/13 S.Sant,choir
116740	03/08/2013	SCHOLASTIC/WEEKLY READER MAGAZ	JEFFERSON CITY	MO	564.71	M5028457-9	Scholastic News for 6th grade language arts. J.Diamond
116741	03/08/2013	SCHOOL SPECIALTY INC	CHICAGO	IL	60.00	308101524031	Lined writing paper for various teachers L.Rogers
116742	03/08/2013	SHIRT SHACK	MOSCOW	ID	150.00	17995	Pullover Hoodies, with discount Adv

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							Club Staff D.Garnett
116743	03/08/2013	SIRCHIE FINGER PRINT LABORATOR	YOUNGSVILLE	NC	65.49	0113354	HR Fingerprinting Prep/cleaner towelettes H.Holman
116744	03/08/2013	SKUTT CERAMIC PRODUCTS INC	PORTLAND	OR	131.98	0225599	Relay & harness wires for art kiln S.Norman
116745	03/08/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	44.66	FEB21/13McD	Feb21/13 McDonald bread
116745	03/08/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	16.40	FEB21/13Lena	Feb21/13 Lena bread
116745	03/08/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	74.32	FEB21/13MMS	Feb21/13 MMS bread
116745	03/08/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	20.68	FEB21/13WP	Feb21/13 W.Park bread
116746	03/08/2013	TEACHER CREATED RESOURCES INC	WESTMINSTER	CA	49.95	5692843	Reading comprehension cards, Reading Essentials T.Scripter
116747	03/08/2013	UNIVERSITY OF IDAHO - CLIMBING	MOSCOW	ID	77.00	583	Climbing session for mentor group 2/22/13 C.Gerke
116749	03/08/2013	URM FOOD SERVICE INC	SPOKANE	WA	838.54	5765746	Food and Dairy delivery 2/19/13 M.Pengilly FdSrv
116749	03/08/2013	URM FOOD SERVICE INC	SPOKANE	WA	132.96	5765749	Food delivery 2/19/13 M.Pengilly FdSrv
116749	03/08/2013	URM FOOD SERVICE INC	SPOKANE	WA	696.80	5752243	Food and Dairy delivery 2/5/13 M.Pengilly FdSrv
116749	03/08/2013	URM FOOD SERVICE INC	SPOKANE	WA	158.18	5765747	Food delivery 2/19/13 M.Pengilly FdSrv
116749	03/08/2013	URM FOOD SERVICE INC	SPOKANE	WA	110.86	5772744	Food delivery 2/26/13 M.Pengilly FdSrv
116749	03/08/2013	URM FOOD SERVICE INC	SPOKANE	WA	574.34	5752244	Food delivery 2/5/13 M.Pengilly FdSrv
116749	03/08/2013	URM FOOD SERVICE INC	SPOKANE	WA	262.10	5765748	Food delivery 2/19/13 M.Pengilly FdSrv
116750	03/08/2013	USTA/UNITED STATES TENNIS ASSO	PITTSBURGH	PA	35.00	2013Membership	2013 USTA Organization membership/curriculum. J.Shawley
116751	03/08/2013	WASHINGTON STATE UNIV - RAPTOR	PULLMAN	WA	30.00	0807	Presentation fee for Raptor Club 3/21/13 McD 2nd grade classes
116802	03/08/2013	WEAR, DORIS	MOSCOW	ID	239.57	ERFEB13DW	Emp Reimb: Custom frame, Michaels MHS library, D.Wear
116752	03/08/2013	ARAMARK	CHICAGO	IL	57.49	15204140	3 Season Jacket for Wrecker driver G.Harris TransDept
116752	03/08/2013	ARAMARK	CHICAGO	IL	589.83	15180506	Driver's jackets & shirts G.Harris
116803	03/08/2013	WILSON, ZACH	MOSCOW	ID	106.89	IDMRFEB13ZW	Emp Reimb: In-district mileage, 2/1-28/13
116804	03/08/2013	GRETCHEN WISSNER	MOSCOW	ID	76.67	EROCTDEC12GW	Emp Reimb: Food commodities, FPS/KMO, G.Wissner
116753	03/08/2013	XEROX CORPORATION	PASADENA	CA	58.27	500834773	Mar2013 Copier lease & maint agrmt SSF & Fd Srv
116805	03/12/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/A.Westber	2012-13 Criminal History Check - Amy Westberg MHS Softball Volunteer

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
116806	03/12/2013	STONEWAY ELECTRIC SUPPLY	SPOKANE	WA	530.39	S1001402230.001	Coding tape, USB chargers C.Hiatt Tech Dept
116806	03/12/2013	STONEWAY ELECTRIC SUPPLY	SPOKANE	WA	89.14	S100403485.001	Wire ties, receptacles C.Hiatt Tech Dept
116807	03/13/2013	APPLE INC	DALLAS	TX	86,220.00	4231701167	iPads wi-fi 16GB, Dream Team S.Hanchey K.Ardern & S.Lucks
116808	03/13/2013	HOMA ASSEFI	MOSCOW	ID	99.90	TERFEB13HA	Emp Reimb: Mileage to Spokane ESL Regional conf. 2/23/13
116809	03/13/2013	BIG 5 SPORTING GOODS CORP	EL SEGUNDO	CA	122.10	99987808	Tennis balls for Varsity & J/V tennis M.Crandall
116810	03/13/2013	PAT BLOUNT	MOSCOW	ID	103.46	ERFEB13PB	7" dual screen, yphono plug, 6' prolinks, Radio Shack 2/27/13 LCCF funds,
116811	03/13/2013	BUILDER'S HARDWARE & SUPPLY CO	KENNEWICK	WA	82.67	S3223095.001	Parts for Door locks, District-wide L.Barr
116812	03/13/2013	BUSCH DISTRIBUTORS	MOSCOW	ID	11,630.97	853753	2013 February Fuel, Trans Dept G.Harris
116813	03/13/2013	CANON FINANCIAL SERVICES INC	CHICAGO	IL	262.00	2025796	MAR2013 Monthly Lease payments Canon IRA6255 copier E.Norman
116813	03/13/2013	CANON FINANCIAL SERVICES INC	CHICAGO	IL	380.24	2025795	MAR2013 Monthly Lease payments, Canon IR8085 K.McMillan
116813	03/13/2013	CANON FINANCIAL SERVICES INC	CHICAGO	IL	120.00	2025797	4/1-6/30 Quarterly Lease payments, Canon IR 1730if K.McMillan
116813	03/13/2013	CANON FINANCIAL SERVICES INC	CHICAGO	IL	357.00	2025794	MAR2013 Monthly Copier Lease agreement J.Pierce
116814	03/13/2013	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	183.47	308101526374	Straws & connectors, wikki sticks, puzzle, D.Banks Lena K+
116815	03/13/2013	SAGE PUBLICATIONS COMPANY	THOUSAND OAKS	CA	190.95	6464915	Books, "Failure is Not an Option" for District Leadership Team S.Hanchey
116816	03/13/2013	CURRICULUM ASSOCIATES INC	WOBURN	MA	212.46	90203884	First Level book and teaching guide, A. Fountain Reading teacher
116817	03/13/2013	DAIL, AARON	MOSCOW	ID	117.00	TERFEBMAR13AD	Emp REimb: Meals, Boise State championships 2/27-3/2/13
116818	03/13/2013	SNOWY HOLLOW INC	LEWISTON	ID	500.00	FEB2013PIZZA	Pizza, District-wide School lunch, M.Pengilly
116819	03/13/2013	DURHAM, JESSICA	MOSCOW	ID	36.04	ERFEB13JD	Employee Reimb: Refreshments for WP K+ field trip J.Durham
116820	03/13/2013	FORK REFRIGERATION INC	MOSCOW	ID	174.95	55443	Maintenance service on ice maker, bottle cleaner MHS L.Barr

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
116821	03/13/2013	GREEN - ER, ALLEN	MOSCOW	ID	573.21	TERFEBMAR13AG	Emp Reimb: Mileage, lodging, meals in Boise at State Boys Basketball tournament 2/27-3/3/13
116822	03/13/2013	ELIZABETH(BETTY) HEIDELBERGER	MOSCOW	ID	14.29	IDMRJANFEB13BH	Emp Reimb: In-district mileage, 1/7/13-2/28/13
116823	03/13/2013	HELBLING, PHILLIP	MOSCOW	ID	481.70	TERMAR13PH	Emp Reimb: Mileage & meals in Portland at NIKE Football Clinic 3/1-3/13
116824	03/13/2013	HICKE, DIANA	MOSCOW	ID	198.90	TERFEB13DH	Emp Reimb: Mileage & registration, CDA Suicide Prevention 2/15/13
116825	03/13/2013	HILL, PAUL M	MOSCOW	ID	185.00	3922	Bass Peghead repair, Installed insert re-inforcement Band, J.Pals
116826	03/13/2013	HOLIDAY INN EXPRESS DOWNTOWN S	SPOKANE	WA	198.88	12658	Lodging, Spokane NIWP Inland Writing Project 3/4-5/2013 E.Hecker
116827	03/13/2013	HUGH O'BRIAN YOUTH LEADERSHIP	WESTLAKE VILLAG	CA	250.00	94472	Regs Fees: 2013 Hugh O'Brien Youth Leadership Conf. for Wilson Guo ASB, G.Wissner/C.Jakich
116828	03/13/2013	IDAHO STATE JOURNAL	POCATELLO	ID	216.28	703749	CLAD Superintendent of Schools, MSD 281 H.Holman
116829	03/13/2013	IDAHO ATHLETIC ADMINISTRATORS	BOISE	ID	200.00	APR13IDAAA	LTI Regs Fees: 2013 Idaho Athletic Administrator's 23rd Annual State Conf 4/7-9/13 A.Green
116829	03/13/2013	IDAHO ATHLETIC ADMINISTRATORS	BOISE	ID	160.00	APR2013IDAAA	Regs Fee for 23rd Annual Idaho Athletic Administrators Association, 4/7-9/13 Boise Idaho
116830	03/13/2013	RICOH USA INC	DALLAS	TX	24.71	5025300594	Monthly copier maintenance agreement & copy charges MMS K.Hill
116832	03/13/2013	RICOH USA INC	DALLAS	TX	82.96	88629769	MAR2013 Monthly Copier Lease Agreement & copy charges McD L.Rogers
116832	03/13/2013	RICOH USA INC	DALLAS	TX	606.74	88629775	MAR2013 Monthly copier lease agreement & copy charges McD L.Rogers
116832	03/13/2013	RICOH USA INC	DALLAS	TX	112.30	88629771	MAR 2013 Monthly Copier Lease fees & copy charges PCR E.Norman
116832	03/13/2013	RICOH USA INC	DALLAS	TX	43.46	88629774	MAR2013 monthly copier lease & maint. fees Business Office workroom
116832	03/13/2013	RICOH USA INC	DALLAS	TX	26.49	88587899	JAN2013 Final Monthly Copier lease & maintenance fees & copy charges Russell S.Swank
116832	03/13/2013	RICOH USA INC	DALLAS	TX	532.30	88672491	MAR2013 Monthly Copier Lease fees JHS K.Hill

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
116833	03/13/2013	LAKESHORE LEARNING	CARSON	CA	727.95	2338850213	Activity sets for math and language, M Schroeder Kngtn
116834	03/13/2013	LAMB AWARDS & ENGRAVING	WESTMINSTER	MD	515.00	75960	Medals & Ribbons, MHS Class of 2013 Graduation ML.Taylor
116835	03/13/2013	MCGRAW-HILL COMPANIES	CAROL STREAM	IL	99.75	72792994001	Books, Key to Algebra, R.Aiello
116837	03/13/2013	MEADOW GOLD DAIRIES INC	DENVER	CO	671.09	FEB2013/1062596	FEB2013 Milk & Dairy products, W.Park Elem M.Pengilly Food service
116837	03/13/2013	MEADOW GOLD DAIRIES INC	DENVER	CO	1,196.81	FEB2013/1062588	FEB2013 Milk & Dairy products, Moscow Middle school M.Pengilly Food service
116837	03/13/2013	MEADOW GOLD DAIRIES INC	DENVER	CO	1,594.79	FEB13/1062592	FEB2013 Milk & Dairy products, McD Elem M.Pengilly Food service
116837	03/13/2013	MEADOW GOLD DAIRIES INC	DENVER	CO	1,127.99	FEB2013/1062424	FEB2013 Milk & Dairy products, MHS M.Pengilly Food service
116837	03/13/2013	MEADOW GOLD DAIRIES INC	DENVER	CO	708.62	FEB13/1062594	FEB2013 Milk & Dairy products, Russell Elem M.Pengilly Food service
116837	03/13/2013	MEADOW GOLD DAIRIES INC	DENVER	CO	1,061.48	FEB13/1062590	FEB2013 Milk & Dairy products, Lena Elem M.Pengilly Food service
116838	03/13/2013	MINERT & ASSOCIATES INC	MERIDIAN	ID	45.00	226433	FEB 2013 DOT Drug Tests, Trans Dept G.Harris
116839	03/13/2013	MORASCH, VICTORIA	MOSCOW	ID	32.99	IDMRFEB13VM	Emp Reimb: In-district mileage, 2/1-28/13
116840	03/13/2013	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	10.00	MFM369715	JAN 2013 DOT Physical, Trans dept G.Harris
116841	03/13/2013	OWNBEY, MICHELLE	MOSCOW	ID	22.38	ERJANFEB13MO	Emp Reimb:Refreshments & supplies, MCD K+ M.Ownbey
116842	03/13/2013	PALS, JOEL	LEWISTON	ID	463.12	TERFEB13JP	Emp Reimb: Mileage, lodging, meals & parking Portland NAFME NW Division conf. 2/14-17/13
116843	03/13/2013	SANFORD, JEANNE	MOSCOW	ID	10.50	TERFEB13JS	Emp Reimb: Meal in Lewiston, Welcoming schools 2/25/13
116844	03/13/2013	SNYDER, LISA	MOSCOW	ID	43.80	TERFEB13LS	Emp Reimb: Mileage & Meal, Lewiston Bullying conf. 2/25/13
116845	03/15/2013	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	9,110.03	FEB2013	Februray 2013 District wide utilities
116846	03/15/2013	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	429.00	12059	February 2013 Recycling pickup
116848	03/15/2013	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	1,380.68	S10299859	Food delivery 2/5/13 M.Pengilly FdSrv
116848	03/15/2013	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	437.52	S10299860	Food delivery 2/5/13 M.Pengilly FdSrv
116847	03/15/2013	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	151.76	S10299858	USDA food & freight delivery 2/5/13 MCS M.Pengilly FdSrv
116850	03/15/2013	OFFICE DEPOT	CINCINNATI	OH	46.16	1556568052	Ink cartridge, thank you cards

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							G.Wissner GT
116850	03/15/2013	OFFICE DEPOT	CINCINNATI	OH	62.72	1556908589	Business card paper, post-its, clasp enevelopes A.Packard
116850	03/15/2013	OFFICE DEPOT	CINCINNATI	OH	8.24	1556908590	Card stock paper H.Holman HRDept
116850	03/15/2013	OFFICE DEPOT	CINCINNATI	OH	45.59	1556908591	Wlec pencil sharpener - T.Woods; portfolios, cut-outs teacher supplies
116850	03/15/2013	OFFICE DEPOT	CINCINNATI	OH	106.50	647908359001	Colored paper, portfolios, Clear folders for cum files Teacher supplies J.Pierce
116850	03/15/2013	OFFICE DEPOT	CINCINNATI	OH	24.20	1556238393	Student info cards for Rolodex Office supplies L.Rogers
116851	03/15/2013	PARTSMASTER DIVISION	DALLAS	TX	163.25	20654117	Push pins, screws S.Greenwalt TransDept
116852	03/15/2013	POST REGISTER	IDAHO FALLS	ID	145.64	1621676	CLAD Superintendent of Schools MSD281 H.Holman HRDept
116853	03/15/2013	PRIMELAND COOPERATIVES INC	LEWISTON	ID	20.36	D75945	February 2013 Non-ethonal gas for small engine equipment M.Cass Grounds
116854	03/15/2013	QUALITY INN OAKWOOD	SPOKANE	WA	595.00	14954000	Lodging for Knowledge Bowl Team 3/1-3/2/13 Spokane L.Lawton
116858	03/15/2013	ROSAUERS #9	MOSCOW	ID	5.00	FEB11/5.00	Refreshments for Russell 2/11/2013 D.Wyatt TitleI
116858	03/15/2013	ROSAUERS #9	MOSCOW	ID	21.05	FEB11/2105	Snacks for Crisis Team meeting 2/11/2013 C.Gerke
116858	03/15/2013	ROSAUERS #9	MOSCOW	ID	16.15	FEB6/1615	Snacks for Mentor Program on 2/6/13 C.Gerke
116858	03/15/2013	ROSAUERS #9	MOSCOW	ID	97.12	FEB7/9712	MHS Staff snacks for Nat'l Counseling Week C.Jakich
116858	03/15/2013	ROSAUERS #9	MOSCOW	ID	49.76	FEB5/4976	Refreshments for RTI Meeting 2/6/2013 S.Hanchey
116858	03/15/2013	ROSAUERS #9	MOSCOW	ID	-1.79	FEB6/-179	Return of snacks for Mentor Program on 2/6/13 C.Gerke
116858	03/15/2013	ROSAUERS #9	MOSCOW	ID	26.51	FEB7/2651	Refreshment for WP K+ J.Durham
116858	03/15/2013	ROSAUERS #9	MOSCOW	ID	31.06	FEB11/3106	Snacks for Dev Preschool February 2013 P.Peterson
116858	03/15/2013	ROSAUERS #9	MOSCOW	ID	11.99	FEB11/1199	Refreshments for staff meeting - E.Norman PCR
116858	03/15/2013	ROSAUERS #9	MOSCOW	ID	55.20	FEB15/5520	Hand sanitizer, snacks for Staff mtg Principal C.Bechinski
116858	03/15/2013	ROSAUERS #9	MOSCOW	ID	46.86	FEB11/4686	Refreshments for DCAC 2/14/13 and Admin

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							Council Meeting 2/11/13 S.Hanchey
116858	03/15/2013	ROSAUERS #9	MOSCOW	ID	8.80	FEB11/880	Food for K+ Lena D.Banks
116858	03/15/2013	ROSAUERS #9	MOSCOW	ID	35.76	FEB11/3576	Kleenex, snacks for Staff mtg Principal C.Bechinski
116858	03/15/2013	ROSAUERS #9	MOSCOW	ID	11.56	FEB4/1156	2/4/13 Food for Life Skills class B.Tribelhorn
116858	03/15/2013	ROSAUERS #9	MOSCOW	ID	20.84	FEB27/2084	Produce for McD M.Pengilly FdSrv
116858	03/15/2013	ROSAUERS #9	MOSCOW	ID	32.07	FEB14/3207	Lunch items for Board Agenda Review 2/14/13 D.Kleinert Supt
116858	03/15/2013	ROSAUERS #9	MOSCOW	ID	17.21	FEB13/1721	Refreshments for WP K+ J.Durham
116858	03/15/2013	ROSAUERS #9	MOSCOW	ID	8.99	FEB13/899	Snacks for student council project M.Mueller, advisor
116858	03/15/2013	ROSAUERS #9	MOSCOW	ID	10.28	FEB26/1028	Food for K+ Lena D.Banks
116858	03/15/2013	ROSAUERS #9	MOSCOW	ID	8.34	FEB15/834	Food for K+ Lena D.Banks
116858	03/15/2013	ROSAUERS #9	MOSCOW	ID	21.64	FEB5/2164	Cups, cake, milk for Spanish class J.Garcia, Spanish
116858	03/15/2013	ROSAUERS #9	MOSCOW	ID	18.94	FEB18/1894	2/18/13 Food for Life Skills class B.Tribelhorn
116858	03/15/2013	ROSAUERS #9	MOSCOW	ID	13.79	FEB21/1379	Snacks for Dev. Pre-school Feb.2013 P.Peterson
116859	03/15/2013	SAFETY-KLEEN SYSTEMS INC	DALLAS	TX	147.45	60024891	Solvent & service for the parts washer S.Greenwalt Trans Dept
116860	03/15/2013	SANT, STEPHANIE	MOSCOW	ID	60.00	U.Credits/2012-	2012-13 One University Credit reimb - American Choral Directors Assoc Fall Retreat Oct2012
116861	03/15/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	35.20	FEB28/13Lena	Feb28/13 Lena bread
116861	03/15/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	85.76	FEB28/13McD	Feb28/13 McDonald bread
116861	03/15/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	24.80	FEB28/13Rusl	Feb28/13 Russell bread
116861	03/15/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	49.80	FEB28/13WP	Feb28/13 W.Park bread
116861	03/15/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	34.19	FEB28/13MMS	Feb28/13 MMS bread
116861	03/15/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	22.32	FEB28/13MHS	Feb28/13 MHS bread
116865	03/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.38	254500	Peg board hooks S.Greenwalt Trans
116865	03/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.49	254499	Duct tape District wide supply B.Storla Grounds
116865	03/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	13.98	254518	Bracket for projector screen install at MHS rm42 L.Pope Maint
116865	03/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.76	254140	Round magnets - stock S.Greenwalt Trans
116865	03/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	1.96	254490	C-clips & washers for Gym door at MHS

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							L.Neely Maint
116865	03/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	31.98	253735	Photo control for security light at McDonald L.Neely Maint
116865	03/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	14.98	253749	Wall vent grille for MHS office L.Barr Maint
116865	03/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	21.90	253418	Magnets for route signs S.Greenwalt Trans
116865	03/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.74	253324	Fasteners for install of pull up bars at MHS weight room W.Kerr Maint
116865	03/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.56	253346	Anchors for install of pull up bars at MHS weight room W.Kerr Maint
116865	03/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	26.97	253292	Barrel bolts for security locks at McDonald L.Neely Maint
116865	03/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	17.97	253293	Adhesive for hallway base repair at MHS L.Pope
116865	03/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.49	253072	Threadlocker for Kubota snowblower B.Storla Grounds
116865	03/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.99	253196	Nitrile gloves for handling boiler chemicals; screws for phneumatic accuators W.Kerr Maint
116865	03/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	2.68	253347	Eye bolt & spring for repair of paint sprayer B.Storla
116865	03/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	13.90	253404	Anchors District wide supply W.Kerr Maint
116865	03/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	13.08	253831	Tension springs for exercise bikes at MMS L.Neely Maint
116865	03/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	11.91	254083	Joist hangers & nails for SSF shop project L.Pope Maint
116865	03/15/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.40	253791	Rubber grometts for ventilation fan vibration repair at MMS rooftop W.Kerr Maint
116866	03/15/2013	STATE TAX COMMISSION	BOISE	ID	894.92	FEB2013	February 2013 Sales taxes
116867	03/15/2013	SWIRE COCA COLA, USA	DRAPER	UT	228.72	89289672092	2/8/13 Pop & Powerade products for Concessions A.Green
116868	03/15/2013	TRI-STATE	MOSCOW	ID	38.94	433354	Bug spray District wide R.Fisher Custodial
116869	03/19/2013	THE COEUR D'ALENE RESORT	COEUR D'ALENE	ID	750.00	PRE-PAYMAY30/13	Lake cruise, Senior Sneak, class of 2013, M.Quinn
116870	03/19/2013	IASBO	HAILEY	ID	100.00	MAR13IASBOREGSJ	Regs fee: IASBO School Finance

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							Workshop Boise ID 3/18/20/2013 J.Johnson
116874	03/19/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	11.28	1284130	Batteries, JD Poulos
116874	03/19/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	6.52	1280310	Lumber, hooks for coats at Russell Elem rm12 L.Barr
116874	03/19/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	42.56	1269675	Hardboard & sheetrock, SSF Shop project L.Barr
116874	03/19/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	21.99	1246205	Drawer slide, Mounting tool box Grounds Dept M.Cass
116874	03/19/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	24.66	1266265	GFI outlets and cover plates for LENA Elem bathrooms L.Barr
116874	03/19/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	5.02	1279855	Fuses for Lena Elem L.Barr
116874	03/19/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	2.50	1184160	Drill repair, JD Poulos
116874	03/19/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	4.74	1229000	Drill bits JD Poulos
116874	03/19/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	3.32	1249100	Fasteners, tension springs for exercise bikes MMS L.Barr
116874	03/19/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	297.18	1285725	Dividers, Protractor, file set, Tech Ed, Z.Russell
116874	03/19/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	7.46	1283110	Painter's tool, L.Barr
116874	03/19/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	52.18	1263250	Plywood, studs, JD Poulos
116874	03/19/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	55.54	1282385	Glue, sponges, pads JD Poulos
116874	03/19/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	11.50	1220905	tape fasteners, terminal tool kit L.Barr
116874	03/19/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	15.98	1239575	Batteries, JD Poulos
116874	03/19/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	23.16	1247160	Plywood, studs, JD Poulos
116874	03/19/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	21.51	1264840	Lumber, JD Poulos
116874	03/19/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	130.91	1235790	Hemlock, glue, brad gun & nails, L.Barr
116874	03/19/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	75.98	1217280	Paint for MHS office remodel, L.Barr
116874	03/19/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	21.60	1225700	Lumber for MHS office shelves L.Barr
116874	03/19/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	80.15	1208370	Plywood & lumber, Russell Elem shelves L.Barr
116874	03/19/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	14.59	1215990	Wood stain & rags, Russell Elem shelves L.Barr
116874	03/19/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	71.60	1225560	Ceiling tile, for MHS L.Barr
116874	03/19/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	19.52	1235190	Flashlight, and fuses for shop vacuum system L.Barr
116874	03/19/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	34.64	1268435	Door stops for District, lumber for Russell Elem rm 12 L.Barr

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
116874	03/19/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	2.57	FEB13FINCRG	Finance charge for Inv's 229863,231206 & 239610 C.Hiatt & JD Poulos
116875	03/19/2013	RODEWAY INN POCATELLO	POCATELLO	ID	599.90	882189/996083	Lodging for State Wrestling Meet 2/21-23/13 Pocatello A.Green Activities
116876	03/25/2013	AMERICAN FAMILY LIFE	COLUMBUS	GA	119.20	20130325ADFLD	Payroll accrual
116877	03/25/2013	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,670.18	20130325ADAFB	Payroll accrual
116877	03/25/2013	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,118.52	20130325ADAMF	Payroll accrual
116878	03/25/2013	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	9,126.50	20130325ADCAF	Payroll accrual
116878	03/25/2013	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	2,315.63	20130325ADDPC	Payroll accrual
116879	03/25/2013	AMERICAN FIDELITY	ST PAUL	MN	176.40	20130325ADAML	Payroll accrual
116880	03/25/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	65.92	RFP	April COBRA - Laurel Parkins/Vicki May
116880	03/25/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	12,370.97	20130325ADDDI	Payroll accrual
116881	03/25/2013	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	699.82	20130325ADGRN	Payroll accrual
116882	03/25/2013	IDAHO EDUCATION ASSOC	BOISE	ID	6,814.94	20130325ADIED	Payroll accrual
116883	03/25/2013	IDAHO NCPERS GROUP LIFE	DALLAS	TX	176.00	20130325ADPGL	Payroll accrual
116884	03/25/2013	JOHN HANCOCK LIFE INS CO	BOSTON	MA	293.08	20130325ADJHL	Payroll accrual
116885	03/25/2013	LATAH FED. CREDIT UNION	MOSCOW	ID	8,775.00	20130325ADCRU	Payroll accrual
116889	03/21/2013	NEELY'S TRAVEL SERVICE INC	MOSCOW	ID	4,782.40	1P-368V87	Airfare for BPA National Conv 5/8-12/13 for students & chaperones J.Huff
116889	03/21/2013	NEELY'S TRAVEL SERVICE INC	MOSCOW	ID	5,100.20	1P-368AQE	Airfare for BPA National Conv 5/8-12/13 for students & chaperones J.Huff
116889	03/21/2013	NEELY'S TRAVEL SERVICE INC	MOSCOW	ID	2,511.20	1P-N68DIE	Airfare for BPA National Conv 5/8-12/13 for students & chaperones J.Huff
116886	03/25/2013	REGENCE BLUE SHIELD OF	TACOMA	WA	1,063.36	RFP	April COBRA - Laurel Parkins/Vicki May
116886	03/25/2013	REGENCE BLUE SHIELD OF	TACOMA	WA	154.87	RFC	April Premiums - Brandi Ash's dependant
116886	03/25/2013	REGENCE BLUE SHIELD OF	TACOMA	WA	96,724.58	20130325ADMS1	Payroll accrual
116886	03/25/2013	REGENCE BLUE SHIELD OF	TACOMA	WA	6,121.50	20130325ADMS2	Payroll accrual
116886	03/25/2013	REGENCE BLUE SHIELD OF	TACOMA	WA	87,773.90	20130325ADMSB	Payroll accrual
116887	03/25/2013	STANDARD INSURANCE CO.	PORTLAND	OR	1,516.80	20130325ADSLB	Payroll accrual
116887	03/25/2013	STANDARD INSURANCE CO.	PORTLAND	OR	237.10	20130325ADSLI	Payroll accrual
116890	03/21/2013	SUNSET VIEW PTO	KENNEWICK	WA	400.00	MAR2013SUNSETPT	Performance fee, Walt Hampton's Rugare Marimba Ensemble on 3/22/13 at Russell Elem E.Norman
116888	03/25/2013	UNITED WAY OF MOSCOW	MOSCOW	ID	120.00	20130325ADUNC	Payroll accrual
116891	03/22/2013	AKERS, LIZA	MOSCOW	ID	135.00	PR/MAR2013DrEd	Reimb 2/12/13-5/7/13 Driver Ed class pymt for C.Akers - Did not attend
116920	03/22/2013	AMAZON CREDIT PLAN	ATLANTA	GA	113.65	026525698040	Projector mounts, math, D.Walker
116920	03/22/2013	AMAZON CREDIT PLAN	ATLANTA	GA	83.99	185901626127	Books, replacements for lost books

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							M.Shipley
116920	03/22/2013	AMAZON CREDIT PLAN	ATLANTA	GA	84.62	094278136472	Books, replacements for lost books M.Shipley
116920	03/22/2013	AMAZON CREDIT PLAN	ATLANTA	GA	36.65	275786080919	Book, Cutting: Understanding and Overcoming Self-Mutiliation, Kanzashi in Bloom N.Stone
116920	03/22/2013	AMAZON CREDIT PLAN	ATLANTA	GA	58.95	244569055619	Keyboards, for iPads, Dream Team S.Hanchey
116920	03/22/2013	AMAZON CREDIT PLAN	ATLANTA	GA	237.81	147682844905	Books, replacements for lost books M.Shipley
116920	03/22/2013	AMAZON CREDIT PLAN	ATLANTA	GA	17.99	239987894749	Book, Have you filled a bucket today? for student use K. McMillan
116920	03/22/2013	AMAZON CREDIT PLAN	ATLANTA	GA	241.30	234098170234	Text books, to replace damaged books, M.Shipley
116920	03/22/2013	AMAZON CREDIT PLAN	ATLANTA	GA	65.37	158672462902	Projector mounts, math, D.Walker
116920	03/22/2013	AMAZON CREDIT PLAN	ATLANTA	GA	129.58	043402601992	Prof Development books for MMS Teachers S.Hanchey
116920	03/22/2013	AMAZON CREDIT PLAN	ATLANTA	GA	34.43	067696616083	Mouthstick and mouthstick sleeves for Dev. Preschool student L.Ricks
116920	03/22/2013	AMAZON CREDIT PLAN	ATLANTA	GA	35.41	043403131767	Prof Development books for MMS Teachers S.Hanchey
116920	03/22/2013	AMAZON CREDIT PLAN	ATLANTA	GA	128.83	198473313493	Cable, Radio set, power conditioner E.Perryman
116921	03/22/2013	AMERICAN RED CROSS	DES MOINES	IA	378.03	MAR2013DONATE	2013 Donation, ASB Fundraiser, Cents for Hurricane Sandy C.Jakich
116922	03/22/2013	ANDERSON'S	MINNIAPOLIS	MN	457.43	5770037	Clear cups, Student Store & Top honors gifts, B.Celebrezze/J.Huff
116945	03/22/2013	AVISTA UTILITIES	SPOKANE	WA	42,602.73	FEB2013	February 2013 Gas & Electric charges
116923	03/22/2013	BARNES, ROBIN	MOSCOW	ID	63.61	ERFEB13RB	Emp Reimb: for trophies and awards for Girls basketball End of Season A.Green
116924	03/22/2013	BELL, DEBORAH	MOSCOW	ID	33.30	TERMAR13DB	Emp Reimb: Mileage to Lewiston, CCSS in Math mtg 3/6/13
116925	03/22/2013	BIG 5 SPORTING GOODS CORP	EL SEGUNDO	CA	329.67	99988027	Tennis balls for Varsity & J/V tennis M.Crandall
116926	03/22/2013	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	11.99	025742B	Book, Earth: GT, G.Wissner
116926	03/22/2013	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	59.88	025742	GT program books, Smart Girls, Fostering Sustainable Behavior MHS G.Wissner
116564	03/21/2013	BROOKLYN PUBLISHERS	CEDAR RAPIDS	IA	-266.00	19194	E-scripts "Cinderstein" + performance

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							fee. K.Golightly
116927	03/22/2013	BROOKLYN PUBLISHERS	CEDAR RAPIDS	IA	266.00	19194	E-scripts "Cinderstein" + performance fee. K.Golightly
116928	03/22/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	39.00	451051	MAR13 Monthly maintenance fees, Canon N1730 copier K.McMillan
116928	03/22/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	181.78	451213	MAR13 Monthly Copier maintenance fees, Copies only J.Pierce
116928	03/22/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	355.78	451215	MAR13 Monthly Maintenance & images fee, Canon IR Advance 8085 K.McMillan
116929	03/22/2013	CMI EDUCATION INSTITUTE INC	EAU CLAIRE	WI	109.94	MAY2013REGSCMIE	Regs fees: Anxiety:Treatment Techniques That Really Work Spokane WA 5/20/2013 K.Mikolajczyk
116930	03/22/2013	US TOY/CONSTRUCTIVE	GRANDVIEW	MO	62.64	5128037100	Kindergarten insect unit, L.Belknap & P.Martson
116931	03/22/2013	CRAFT SUPPLIES	PROVO	UT	4.00	9996093	Mini lathe, Parting tool, Sharpening system JD Poulos
116931	03/22/2013	CRAFT SUPPLIES	PROVO	UT	19.95	9997735	Mini lathe, Parting tool, Sharpening system JD Poulos
116931	03/22/2013	CRAFT SUPPLIES	PROVO	UT	39.95	9997592	Mini lathe, Parting tool, Sharpening system JD Poulos
116931	03/22/2013	CRAFT SUPPLIES	PROVO	UT	972.17	9992272	Mini lathe, Parting tool, Sharpening system JD Poulos
116931	03/22/2013	CRAFT SUPPLIES	PROVO	UT	48.90	9994689	Mini lathe, Parting tool, Sharpening system JD Poulos
116931	03/22/2013	CRAFT SUPPLIES	PROVO	UT	429.99	9992273	Mini lathe, Parting tool, Sharpening system JD Poulos
116932	03/22/2013	DISNEY'S DESTINATIONS LLC	LAKE BUENA VIST	FL	1,546.90	MAY13LODGINGDEP	Lodging, Orlando Fl BPA Natl Conv 5/7-12/13, J.Huff
116892	03/22/2013	EMPLOYEE BENEFITS GROUP INC	SPOKANE	WA	2,052.00	MARCH2013	March 2013 Employee Benefits Consulting Service D.Adair
116933	03/22/2013	FIRST STEP INTERNET	MOSCOW	ID	1,000.00	130318-0120	April 2013 Broadband Internet Connectivity C.Hiatt
116934	03/22/2013	HELBLING MACHINE & AUTO PARTS	MOSCOW	ID	52.00	198723	Canister of Carbon Dioxide, Tech Ed, Z.Russell
116935	03/22/2013	HUGH O'BRIAN YOUTH LEADERSHIP	WESTLAKE VILLAG	CA	250.00	92893	Regs Fee: Hugh O'Brian Youth Leadership MHS L.Miller T.Campbell N.Caisley G.Wissner, Adv
116935	03/22/2013	HUGH O'BRIAN YOUTH LEADERSHIP	WESTLAKE VILLAG	CA	250.00	92889	Regs Fee: Hugh O'Brian Youth Leadership MHS L.Miller T.Campbell

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							N.Caisley G.Wissner, Adv
116935	03/22/2013	HUGH O'BRIAN YOUTH LEADERSHIP	WESTLAKE VILLAG	CA	250.00	92890	Regs Fee: Hugh O'Brian Youth Leadership MHS L.Miller T.Campbell N.Caisley G.Wissner, Adv
116936	03/22/2013	IDAHO ICE	MOSCOW	ID	11.61	189856	Water Cooler K+ McD M.Owenby
116937	03/22/2013	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	171.64	20101919	Administrative fees Medicaid billing for Feb. 2013
116937	03/22/2013	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	246.51	20101953	Administrative fees Medicaid billing for Feb. 2013
116938	03/22/2013	IDAHO STATESMAN	BOISE	ID	737.50	112482/MAR2013	CLAD Superintendent of Schools, MSD 281 H.Holman
116939	03/22/2013	JW PEPPER & SON INC	VALLEY FORGE	PA	158.74	14498103	Sheet music: Beautiful Day, Dust in the Wind, Someone Like You T.Garrett
116940	03/22/2013	KAMAN INDUSTRIAL TECHNOLOGIES	LEWISTON	ID	45.11	M165660	Tractor parts, Grounds Dept L.Barr
116941	03/22/2013	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	430.70	0394642	Sweatpants for wrestling team J Davis Wrestling
116941	03/22/2013	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	352.30	116360	Restocking fee charge for return of Power Max Squat Stand, A.Green Activities
116893	03/22/2013	NW STAGE LINE INC	SPOKANE	WA	21,000.00	1303-038A	Charter travel for MHS Band 3/6-12/13 to San Francisco & Anaheim CA J.Pals
116894	03/22/2013	OREGON EDUCATIONAL TECHNOLOGY	SHERWOOD	OR	570.00	405841	Mac License & media CD, Adobe Creative suite 6, Master collection J.Huff PTE
116896	03/22/2013	OFFICE DEPOT	CINCINNATI	OH	7.82	1558142195	Binding combs A.Cowley GT
116896	03/22/2013	OFFICE DEPOT	CINCINNATI	OH	72.00	648241247001	Construction paper Classroom supplies L.Rogers
116896	03/22/2013	OFFICE DEPOT	CINCINNATI	OH	31.19	648595499001	Markers for K.Harris; Wrist rest for L.Rogers
116896	03/22/2013	OFFICE DEPOT	CINCINNATI	OH	31.49	648239387001	Index cards, correction tape, deskpad Office supplies L.Rogers
116896	03/22/2013	OFFICE DEPOT	CINCINNATI	OH	8.94	648239388001	Small paper cups Office supplies L.Rogers
116896	03/22/2013	OFFICE DEPOT	CINCINNATI	OH	25.74	1558142194	Glue & supplies for Dev. Preschool L.Ricks
116896	03/22/2013	OFFICE DEPOT	CINCINNATI	OH	178.61	1558404696	Ink cartridges for Computer lab L.Snyder
116896	03/22/2013	OFFICE DEPOT	CINCINNATI	OH	269.98	648488256001	2 Chairs S.Sant & Teacher
116897	03/22/2013	ORIENTAL TRADING CO INC	ST LOUIS	MO	49.00	656348899-01	Balls, yo-yos, gliders PE Rewards R.Markley

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
116898	03/22/2013	PALOUSE-CLEARWATER ENVIRONMENT	MOSCOW	ID	482.50	FEBMAR2013	February & March 2013 Educational Services K.McDonough
116899	03/22/2013	PALOUSE DISCOVERY SCIENCE CNTR	PULLMAN	WA	330.00	295	Presentation fee for Field Trips to PDSC 4/9/13 & 4/10/13 1grade C.Bechinski SEL Donation
116900	03/22/2013	PAPA MURPHY'S	MOSCOW	ID	100.00	MAR8/13INV	Discount tickets for fundraiser - Class of 2014 J.Calvert
116942	03/22/2013	PETERSON, PAMELA	MOSCOW	ID	28.92	IDMRFEB13PP	Emp Reimb: In-district mileage, 2/4/13 - 2/28/13
116901	03/22/2013	POSITIVE PROMOTIONS	HAUPPAUGE	NY	285.64	04653219	Tumblers and certificates for Parent Volunteers C.Bechinski
116901	03/22/2013	POSITIVE PROMOTIONS	HAUPPAUGE	NY	42.85	04650681	Stickers & bookmarks for 5th grade C.Samson M.Charles
116902	03/22/2013	QUIA CORP/IXL LEARNING INC	SAN MATEO	CA	49.00	S241040	Quia Subscription renewal 3/12/13-3/12/14 A.Bailey Social Studies
116903	03/22/2013	RAYMOND GEDDES & CO	BALTIMORE	MD	82.08	219972	Pencils, bookmarks, grips Students supplies L.Hamma
116904	03/22/2013	HOUGHTON MIFFLIN COMPANY	CHICAGO	IL	128.15	949218539	WJII NU Achievement Form B, Test records & response booklets. B.Tribelhorn
116905	03/22/2013	ROCKY MOUNTAIN TEXTBOOK INC	SALT LAKE CITY	UT	338.00	RMTB6490	Speech books - Holt Speech for Effective Communication B.Celebrezze lost/damaged
116906	03/22/2013	SANDY SPIN SLADE INC/SKILLASTI	CORONA	CA	449.90	17421	Fitness Xtreme Skillastics (grades 6-12) J.Shawley
116943	03/22/2013	SPERRY, JOSEPH	PULLMAN	WA	93.00	W2/20/13JS	MMS Wrestling vs Pullman 2/20/13, 1 match
116907	03/22/2013	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	178.52	AAM005165-AI03	Black Rubber T & Replacement tubes for softball T.Matsuoka Bear Boosters reimb
116908	03/22/2013	STAPLES CREDIT PLAN	DES MOINES	IA	96.94	31956	Ink cartridges, posterboard, markers Admn E.Norman
116908	03/22/2013	STAPLES CREDIT PLAN	DES MOINES	IA	44.99	33272	Ink cartridge for printer P.Mangini
116908	03/22/2013	STAPLES CREDIT PLAN	DES MOINES	IA	46.99	35329	Ink cartridge S.Albrecht
116908	03/22/2013	STAPLES CREDIT PLAN	DES MOINES	IA	165.52	36047	Card stock, kleenex, envelopes E.Norman Admn
116909	03/22/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/T.Morgan	2012-13 Criminal History Check - Tanner Morgan MHS Baseball volunteer

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
116910	03/22/2013	STUTTERING FOUNDATION AMERICA	MEMPHIS	TN	76.00	101550	Books & Dvd's from The Stuttering Foundation for SLP S.Freeman
116911	03/22/2013	SUPER DUPER PUBLICATIONS INC	GREENVILLE	SC	275.93	1852518A	Vocabulary cards K.Mead Speech
116912	03/22/2013	T-SHIRTS INK LLC	MOSCOW	ID	70.02	2986	T-shirts for all-school Team Building Project E.Norman
116913	03/22/2013	TIMES NEWS	TWIN FALLS	ID	257.50	164-00023902	CLAD Superintendent of Schools MSD281 H.Holman HRDept
116914	03/22/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	35.00	494460	Cable for monitor L.Steckel, Music teacher
116944	03/22/2013	WAGNER, LINDSEY	MOSCOW	ID	40.74	IDMRFEB13LW	Emp Reimb: In-district mileage 2/4/13 - 2/28/13
116915	03/22/2013	WESTERN PSYCHOLOGICAL SERVICES	TORRANCE	CA	302.50	WPS006260	Reading Fluency test for Elementary level for 2012-13 school year B.Cole
116916	03/22/2013	WHEATLAND EXPRESS INC	PULLMAN	WA	4,771.73	P13020047	Charter Travel for 2013 BPA Conf 3/6-9/13 Boise J.Huff BPA
116916	03/22/2013	WHEATLAND EXPRESS INC	PULLMAN	WA	4,059.00	P13010125	Charter Travel for State Girls Basketball 2/14-16/13 Meridian & Boise A.Green Activities
116916	03/22/2013	WHEATLAND EXPRESS INC	PULLMAN	WA	4,059.00	P13010156	Charter Travel for State Boys Basketball 2/28/13-3/2/13 Boise A.Green Activities
116917	03/22/2013	WOODWIND & BRASSWIND	THOUSAND OAKS	CA	112.50	16476903	Instrument cup mutes J.Pals Band
116917	03/22/2013	WOODWIND & BRASSWIND	THOUSAND OAKS	CA	106.20	16194691	Instrument cup mutes J.Pals Band
446	03/25/2013	US BANK	MOSCOW	ID	15,649.87	20130325AFMED	Payroll accrual
446	03/25/2013	US BANK	MOSCOW	ID	15,649.87	20130325ADMED	Payroll accrual
446	03/25/2013	US BANK	MOSCOW	ID	66,916.27	20130325AFFIC	Payroll accrual
446	03/25/2013	US BANK	MOSCOW	ID	84,847.95	20130325ADFED	Payroll accrual
446	03/25/2013	US BANK	MOSCOW	ID	66,916.27	20130325ADFIC	Payroll accrual
446	03/25/2013	US BANK	MOSCOW	ID	105.00	20130325ADFTP	Payroll accrual
446	03/25/2013	US BANK	MOSCOW	ID	2,234.50	20130325ADFTX	Payroll accrual
449	03/25/2013	ILIAC	EAST HARTFORD	CT	1,040.00	20130325ADAFA	Payroll accrual
449	03/25/2013	ILIAC	EAST HARTFORD	CT	2,278.00	20130325ADING	Payroll accrual
449	03/25/2013	ILIAC	EAST HARTFORD	CT	1,236.00	20130325ADWRI	Payroll accrual
448	03/25/2013	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	15,202.99	20130325AFRSC	Payroll accrual
448	03/25/2013	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	100.00	20130325ADPBV	Payroll accrual
448	03/25/2013	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	75,170.43	20130325ADRET	Payroll accrual
448	03/25/2013	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	125,364.49	20130325AFRET	Payroll accrual
448	03/25/2013	PERSI	BOISE	ID	12,716.63	20130325ADPE3	Payroll accrual
448	03/25/2013	PERSI	BOISE	ID	4,023.15	20130325ADPEE	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
448	03/25/2013	PERSI	BOISE	ID	68.56	20130325ADPLP	Payroll accrual
447	03/25/2013	STATE TAX COMMISSION	BOISE	ID	39,444.00	20130325ADSTA	Payroll accrual
447	03/25/2013	STATE TAX COMMISSION	BOISE	ID	45.00	20130325ADSTP	Payroll accrual
447	03/25/2013	STATE TAX COMMISSION	BOISE	ID	589.00	20130325ADSTX	Payroll accrual
116946	03/26/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	32.96	RFP	April COBRA - Charles Boyd
116947	03/26/2013	REGENCE BLUE SHIELD OF	TACOMA	WA	504.68	RFP	April COBRA - Charles Boyd
116948	03/27/2013	POPCORN PALACE	SCHILLER PARK	IL	365.10	POPF317604/Prep	Popcorn for BPA fundraiser J.Huff Advisor
116949	03/27/2013	ROSAUERS #9	MOSCOW	ID	6.54	FEB6/654	Food for K+ Lena D.Banks
116950	03/27/2013	TERRY'S DAIRY	COLVILLE	WA	131.76	705096	384/13 Dairy products for BPA vending machine Student Store, J.Huff
116951	03/27/2013	THE RIVERSIDE HOTEL - BOISE	BOISE	ID	203.84	3557	Lodging for IASBO Finance Workshop 3/18-20/2013 Boise J.Johnson
116952	03/29/2013	ALLEGRA PRINT & IMAGING	MOSCOW	ID	395.10	62838	Academic Guides, Guidance, M.Taylor
116954	03/29/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	191.75	21907	Apples, Pears & oranges, MMS, Food srvc M.Pengillly
116954	03/29/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	42.25	21909	Apples & oranges, Lena Elem, Food srvc M.Pengillly
116954	03/29/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	82.80	21756	Apples & oranges, MCD Elem, Food srvc M.Pengillly
116954	03/29/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	42.25	21910	Apples & oranges, Russell Elem, Food srvc M.Pengillly
116954	03/29/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	67.75	21911	Apples & oranges, Russell Elem, Food srvc M.Pengillly
116954	03/29/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	189.20	21755	Apples, Pears & oranges, MMS, Food srvc M.Pengillly
116954	03/29/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	127.90	21754	Apples & oranges, MHS, Food srvc M.Pengillly
116954	03/29/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	172.25	21906	Apples & oranges, MHS, Food srvc M.Pengillly
116954	03/29/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	58.30	21757	Apples & oranges, Lena Elem, Food srvc M.Pengillly
116954	03/29/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	33.50	21908	Apples, MCD Elem, Food srvc M.Pengillly
116996	03/29/2013	AT&T LONG DISTANCE	CAROL STREAM	IL	157.47	MAR2013	March 2013 Long Distance
116955	03/29/2013	BARR, LORNE	MOSCOW	ID	45.11	M165660	Emp Reimb: Tractor parts, Kaman Industrial Tech, 2/15/13 Grounds Dept.
116956	03/29/2013	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	67.54	026719	Books, A Shattered mind, The left stuff, Far from the Tree, City of a

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							Thousand Dolls, MHS library D.Wear
116957	03/29/2013	BUBBLE MARKETING LLC	TOPEKA	KS	241.60	14294	Disinfectant wipes, MMS & MHS L.Barr
116958	03/29/2013	BUSINESS PROFESSIONALS OF AMER	CINCINNATI	OH	5,438.00	C134086,C134457	Regs fee & Hopper passes, 2013 National Leadership Conf. Students, Advisor & Guest BPA J.Huff
116959	03/29/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	86.69	455152	MAR2013 Monthly Maintenance & image fees, Canon IRA6255 copier E.Norman
116960	03/29/2013	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	370.53	FEB13/91699	Fresh Produce, District wide Food Service M.Pengilly
116960	03/29/2013	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	243.75	FEB13/91698	Fresh Produce, District wide Food Service M.Pengilly
116960	03/29/2013	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	186.69	FEB13/91697	Fresh Produce, Lena Elem Food Service M.Pengilly
116960	03/29/2013	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	415.56	FEB13/91700	Fresh Produce, McDonald Elem Food Service M.Pengilly
116960	03/29/2013	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	177.17	FEB13/91701	Fresh Produce, Russell Elem Food Service M.Pengilly
116960	03/29/2013	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	207.94	FEB13/91696	Fresh Produce, District wide Food Service M.Pengilly
116961	03/29/2013	COPY COURT	MOSCOW	ID	17.50	610305	2-part 'Student Discipline Referral Form' C.Allen
116962	03/29/2013	COSTCO WHSE 103	CLARKSTON	WA	150.87	3231306	Snacks, student store, J.Huff
116962	03/29/2013	COSTCO WHSE 103	CLARKSTON	WA	55.09	3151307175	Senior Trip supplies, Class of 2013, M.Quinn/J.Williams
116964	03/29/2013	CULLIGAN LLC	MOSCOW	ID	58.50	MAR2013/961900	Monthly water cooler rental & bottled water fees WP J.Pierce
116964	03/29/2013	CULLIGAN LLC	MOSCOW	ID	51.90	MAR2013/622200	Monthly water cooler rental & bottled water for District Office
116964	03/29/2013	CULLIGAN LLC	MOSCOW	ID	7.95	MAR2013/082836	2012/13 Monthly water cooler rental & bottled water SSF L.Barr
116964	03/29/2013	CULLIGAN LLC	MOSCOW	ID	28.95	MAR2013/622100	Monthly water cooler rental & bottled water Tech Dept C.Hiatt
116964	03/29/2013	CULLIGAN LLC	MOSCOW	ID	34.95	MAR2013/785033	Monthly water cooler rental & bottled water fees Russell E.Norman
116964	03/29/2013	CULLIGAN LLC	MOSCOW	ID	78.90	MAR2013/515500	Monthly water cooler rental & bottled water charges Lena L.Sturgis
116965	03/29/2013	DAIL, AARON	MOSCOW	ID	69.97	ERFEB13AD	Emp Reimb: Scouting report in Nampa plus expenses for B.Basketball D.Dudley

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
116966	03/29/2013	DISNEY'S DESTINATIONS LLC	LAKE BUENA VIST	FL	4,640.60	MAY13LODGINGDIS	Lodging, Orlando Fl BPA Natl Conv 5/7-12/13, J.Huff
116967	03/29/2013	SNOWY HOLLOW INC	LEWISTON	ID	438.50	MAR13PIZZA	Pizza, District-wide School lunch, M.Pengilly
116968	03/29/2013	EBERHARTER-MAKI & TAPPEN PA	BOISE	ID	374.40	24686	FEB 2013 Legal Services, D.Kleinert
116969	03/29/2013	EDNETICS INC	POST FALLS	ID	22,237.50	55629	Cisco Aironet 1602i Controlled Access point, Wireless controller & SMARTnet D.Adair
116970	03/29/2013	EVCO SOUND & ELECTRONICS	SPOKANE	WA	213.00	12586	Bodypack transmitter for movement class S.Sant
116971	03/29/2013	FEALY, GENEVIEVE	MOSCOW	ID	45.00	ERMAR13GF	Emp Reimb: Athletic.net site supporter upgrade, Track and Field website A.Green
116972	03/29/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	648.05	7200557	Cheddar cheese, OJ Food srvc M.Pengilly
116972	03/29/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	2,177.58	7200558	Food containers, jelly, cake mixes Food srvc M.Pengilly
116997	03/29/2013	FRONTIER	ROCHESTER	NY	1,490.81	MAR2013	March 2013 Phone Line charges
116973	03/29/2013	GRAINGER INC	KANSAS CITY	MO	47.80	9085363563	Replacement fan motor for the MHS L.Barr
116974	03/29/2013	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	652.28	13460819	MAR2013 Monthly Copier Lease fees on Oce' Model VL9522 MHS B.Celebrezze
116975	03/29/2013	GREEN - PC, ALLEN	MOSCOW	ID	262.04	PCJANFEB2013AG	Petty Cash, 1/3/13 - 2/21/13 MHS Activities A.Green
116976	03/29/2013	GRITMAN MEDICAL CENTER INC	MOSCOW	ID	76.47	1200003305MAR13	JAN & FEB 2013 DOT Drug Screen Collections
116977	03/29/2013	HACH COMPANY	CHICAGO	IL	265.22	8178018	Boiler Chemicals, District wide L.Barr
116977	03/29/2013	HACH COMPANY	CHICAGO	IL	102.20	8182487	Boiler chemicals, District wide L.Barr
116979	03/29/2013	HARLOW'S BUS SALES INC	ROLETTE	ND	300.00	15600	Heater motor, turn signal light, Entrance door bracket, Service Maxx software renewal S.Greenwalt
116979	03/29/2013	HARLOW'S BUS SALES INC	ROLETTE	ND	-66.76	15342	Credit back on Dimmer control panel, Navistar terminal & housing S.Greenwalt
116979	03/29/2013	HARLOW'S BUS SALES INC	ROLETTE	ND	-114.35	15882	Credit on defrosting motor returned, Trans Dept S.Greenwalt
116979	03/29/2013	HARLOW'S BUS SALES INC	ROLETTE	ND	-69.73	15956	Credit back for LED light front directional S.Greenwalt

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
116979	03/29/2013	HARLOW'S BUS SALES INC	ROLETTE	ND	124.40	15244	Dimmer control panel, broom head, shift knob S.Greenwalt
116979	03/29/2013	HARLOW'S BUS SALES INC	ROLETTE	ND	80.03	15591	Heater motor, turn signal light, Entrance door bracket, Service Maxx software renewal S.Greenwalt
116980	03/29/2013	HAZELTINE, NICHOLAS	MOSCOW	ID	117.00	TERFEBMAR13NH	Emp Reimb: Meals, in Boise State Basketball 2/27-3/2/13
116981	03/29/2013	HELBLING MACHINE & AUTO PARTS	MOSCOW	ID	85.12	198763	Paint supplies, Tech Ed, Z.Russell
116982	03/29/2013	HERFF JONES INC	CHICAGO	IL	376.74	591644	Diplomas & Covers, MHS Class of 2013 M.Taylor
116983	03/29/2013	IDAHO ACADEMY OF NUTRITION & D	BOISE	ID	288.00	MAY13CONF	2013 Regs: Annual Conference, Boise ID 5/1-3/13 "We are Better Together"
116984	03/29/2013	RICOH USA INC	DALLAS	TX	11.50	1038350662	Freight charge on toner ordered by Ginger Dennis for PCR
116984	03/29/2013	RICOH USA INC	DALLAS	TX	146.65	5025466816	APR2013 Monthly copies only Service Agreement fees JHS K.Hill
116998	03/29/2013	INLAND CELLULAR	ROSLYN	WA	797.25	MAR2013	March 2013 Cell Phone charges
116985	03/29/2013	RICOH USA INC	DALLAS	TX	514.28	88736941	MAR2013 Lease payments & copy charge, 60 Month Copier Agreement, 12/7/11-12/7/16 District Office wkrm M.Mitchell
116986	03/29/2013	JENNIFER JOHNSON	MOSCOW	ID	93.30	TERMAR13JJ	Emp Reimb: Mileage and meals, Boise ID IASBO Finance wrkshp 3/18-20/13
116940	03/22/2013	KAMAN INDUSTRIAL TECHNOLOGIES	LEWISTON	ID	-45.11	M165660	Tractor parts, Grounds Dept L.Barr
116987	03/29/2013	KENNEDY, VICKIE	MEDICAL LAKE	WA	1,030.06	ERFEB13VK	Purchased time & travel expenses for FEB 2013, Capacity Builder S.Hanchey
116988	03/29/2013	LAKESHORE LEARNING	CARSON	CA	294.18	2546280313	Ink pads, bags, shapes, flowers, letters, etc Kdgn-H.Palmer classroom
116988	03/29/2013	LAKESHORE LEARNING	CARSON	CA	639.32	2488570313	Exploration kit, Math centers, Classroom classics Kdgn-H.Palmer
116989	03/29/2013	RICK MARKLEY - ER	MOSCOW	ID	8.96	IDMRFEB13RM	Emp Reimb: In-district mileage 2/1/13-2/28/13
116990	03/29/2013	MORASCH, VICTORIA	MOSCOW	ID	99.90	TERFEB13VM	Emp Reimb: Mileage to Spokane WA, ESL Regional Conf 2/22-23/13
116999	03/29/2013	NEFF MOTIVATION INC	CHICAGO	IL	333.73	002103041	Principal's Academic Award Letters & Pins/Celebrezze
116999	03/29/2013	NEFF MOTIVATION INC	CHICAGO	IL	931.56	002103042	Principal's Academic Award Letters & Pins/Celebrezze
117000	03/29/2013	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	2,252.58	SI0302062	USDA Food & Freight delivery 3/5/13 for

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							MCS M.Pengilly FdSrv
117001	03/29/2013	NORTHWEST ENGRAVING SERVICE LL	LEWISTON	ID	15.00	18790	Medals for wrestling J.Davis
117002	03/29/2013	NORTHWEST CHOICE FUNDRAISING	SPOKANE	WA	1,014.00	MAR14/13INV	Butterbraids for PCR Fundraiser E.Norman
117003	03/29/2013	OREGON EDUCATIONAL TECHNOLOGY	SHERWOOD	OR	20.00	406396	Windows 8 Professional Media License Tech Dept G.Gourley
117005	03/29/2013	OFFICE DEPOT	CINCINNATI	OH	158.73	650260449001	Toner cartridge, pens, tape Business office supplies M.Mitchell
117005	03/29/2013	OFFICE DEPOT	CINCINNATI	OH	25.19	1561371219	Desk organizer, file sorter Office supplies, A.Packard
117005	03/29/2013	OFFICE DEPOT	CINCINNATI	OH	44.55	1559880548	Ink cartridge, highlighters, supplies J.Doyle
117005	03/29/2013	OFFICE DEPOT	CINCINNATI	OH	58.60	1558055879	Printer cartridge L.Stelck GT
117005	03/29/2013	OFFICE DEPOT	CINCINNATI	OH	119.97	649985332001	Photo paper C.Helbling Admin
117005	03/29/2013	OFFICE DEPOT	CINCINNATI	OH	11.56	650260450001	Ink stamps Business office supplies M.Mitchell
117005	03/29/2013	OFFICE DEPOT	CINCINNATI	OH	147.25	650260448001	File folders Business office supplies M.Mitchell
117005	03/29/2013	OFFICE DEPOT	CINCINNATI	OH	69.99	1560756851	Backpack for laptop Business Office J.Johnson
117005	03/29/2013	OFFICE DEPOT	CINCINNATI	OH	35.73	1559880549	Supplies & Materials for S.Mahoney TitleI MCS S.Hanchey CurriDept
117005	03/29/2013	OFFICE DEPOT	CINCINNATI	OH	25.08	1549927955	Markers J.Garcia Art
117006	03/29/2013	ORIENTAL TRADING CO INC	ST LOUIS	MO	30.24	656510577-01	Buttons & cording for Art day projects D.Wyatt, Title I Instructor
117007	03/29/2013	PALOUSE DISCOVERY SCIENCE CNTR	PULLMAN	WA	100.00	299	Program fee for WeDo Robotics 4/12/13 M.Pannkuk, 1st grade
116991	03/29/2013	PARKER, JULIA	MOSCOW	ID	39.17	IDMRFEB13JP	Emp Reimb: In-district mileage 2/1/13-2/28/13
116992	03/29/2013	PENGILLY - ER, MIMI	MOSCOW	ID	49.80	TERFEB13MP	Emp Reimb: Mileage and meal, Nampa ID USDA/SDE Commodity Advisory mtg 2/25/13
116992	03/29/2013	PENGILLY - ER, MIMI	MOSCOW	ID	60.80	IDMRJANFEB13MP	Emp Reimb: In-district mileage 1/8/13-2/28/13
117008	03/29/2013	J&L ELECTRONICS INC	MOSCOW	ID	12.99	10216571	Adapter for wireless micophone R.Markley, PE
117008	03/29/2013	J&L ELECTRONICS INC	MOSCOW	ID	135.00	10216047	Lapel microphone R.Markley, PE instructor
117008	03/29/2013	J&L ELECTRONICS INC	MOSCOW	ID	119.99	10216038	Wireless microphone R.Markley, PE Instructor

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
117009	03/29/2013	REALLY GOOD STUFF INC	BOTSFORD	CT	54.88	4212246	Good Stuff Bags, soil classroom kit, birthday crowns Kdgn H.Palmer
117009	03/29/2013	REALLY GOOD STUFF INC	BOTSFORD	CT	75.42	4211559	Caterpillar set, floor mat, shapes, poster Kdgn H.Palmer
116993	03/29/2013	RIENER, HEATHER	POTLATCH	ID	92.04	ERMAR13HR	Emp Reimb: Awards and golf balls, A.Green
116994	03/29/2013	SANT, STEPHANIE	MOSCOW	ID	12.48	IDMRFEB13SS	Emp Reimb: In-district mileage, 2/1-28/13
117010	03/29/2013	SHILOH CONSTRUCTION	MOSCOW	ID	2,469.00	204	Door, windows and trim for new MHS Security Office B.Celebrezze L.Barr
116995	03/29/2013	SMITH, JESSICA	MOSCOW	ID	54.67	IDMRFEBMARJS	Emp Reimb: In-district mileage 2/11/13 - 3/8/13
117011	03/29/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	59.79	MAR4/13MMS	Mar4/13 MMS bread
117011	03/29/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	39.60	MAR4/13MHS	Mar4/13 MHS bread
117011	03/29/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	6.71	MAR4/13Rusl	Mar4/13 Russell bread
117011	03/29/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	22.00	MAR4/13WP	Mar4/13 W.Park bread
117011	03/29/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	16.50	MAR4/13McD	Mar4/13 McDonald bread
117011	03/29/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	7.70	MAR4/13Lena	Mar4/13 Lena bread
117012	03/29/2013	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	11.31	AAM004854-AI02	Referee Pinnie's for scorekeepers A.Green Activities
117012	03/29/2013	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	1,918.68	AAM004994-AI03	Uniforms for Girls Softball D.Mecham
117013	03/29/2013	SPRINT	CAROL STREAM	IL	124.79	641188111-012	Final pymt - Back-up Internet Connect Srv (no ipads srv) 3G/4G Mobile Broadband-6GB Multi-MSD281 Tech user access C.Hiatt
117015	03/29/2013	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	3.50	114713	Chrome button plugs for #16 & #17 S.Greenwalt Trans
117015	03/29/2013	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	10.18	114940	Light bulbs, bolts S.Greenwalt Trans
117015	03/29/2013	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	82.74	114158	Gen 12V battery for forklift S.Greenwalt Trans
117015	03/29/2013	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	3.25	115218	Bars Stop Leak for #1 S.Greenwalt Trans
117015	03/29/2013	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	23.04	113839	Capsule headlight bulbs S.Greenwalt
117015	03/29/2013	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	51.60	114040	Zip ties for wind screens at MMS tennis court M.Cass Grounds
117015	03/29/2013	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	5.96	114265	Electrical taper, 3-way plug S.Greenwalt
117015	03/29/2013	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	66.78	MI89596	parts for front drive line on Int'l Tractor M.Cass Grounds

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
117015	03/29/2013	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	15.29	115181	Oil filter for #1 S.Greenwalt Trans
117016	03/29/2013	SUPERIOR FLOORS	MOSCOW	ID	220.00	39411	Carpet & install for Russell Library closet remodel L.Barr Maint
117017	03/29/2013	TEACHERS DISCOUNT/SCHOOL SPECI	MILWAUKEE	WI	72.18	208109968755	Skin tone paper, tagboard, glue, magic clay Kdgn H.Palmer
117018	03/29/2013	TEACHER DIRECT	BIRMINGHAM	AL	87.56	P450722800019	Butterfly refill coupon, bead kits, scissors Kdgn H.Palmer
117019	03/29/2013	TRI-STATE	MOSCOW	ID	32.99	442108	Plastic jug for boiler chemicals W.Kerr Maint
117020	03/29/2013	UNIVERSITY OF IDAHO FACILITIES	MOSCOW	ID	7.25	17499	Magazine holder, organizer, CD player, binder for McDonald K+ M.Ownbey
117021	03/29/2013	UNIVERSITY OF IDAHO - CLIMBING	MOSCOW	ID	63.00	2013AAHHCS	Tennis court rental for Dual Tennis Matches 3/23/13 M.Crandall
117022	03/29/2013	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	265.00	1880	Freezer defrost clock replacement & wiring repair at Russell M.Pengilly FdSrv
117025	03/29/2013	U.S. BANK	ST LOUIS	MO	3,159.68	356945	Lodging for NCTM Conf 4/16-20/13 Residence Inn Denver B.Gravel B.Belschner C.Hannon D.Whitaker P.Blount B.McKennon D.Walker
117025	03/29/2013	U.S. BANK	ST LOUIS	MO	40.47	452055/530775	Breakfast w/City Supervisor; power cord for ASUS laptop D.Kleinert Supt
117025	03/29/2013	U.S. BANK	ST LOUIS	MO	100.00	490494/734549	Final pymt on Backup Internet connect service for ipads Verizon Wireless - single user access Tech Dept
117025	03/29/2013	U.S. BANK	ST LOUIS	MO	7.50	341782	Meal for City County Breakfest mtg 11/7/12 D.Adair
117025	03/29/2013	U.S. BANK	ST LOUIS	MO	719.20	0037618/0037626	Airfare, AlaskaAir for CORE Conf 3/3-6/2013 SanFrancisco P.Abbott C.Jensen
117025	03/29/2013	U.S. BANK	ST LOUIS	MO	570.00	5991/6148/6296	Airfare AlaskaAir for Education Law Institute 4/21-23/13 tickets for Margaret Dibble, Deb Adair, Heidi Holman
117025	03/29/2013	U.S. BANK	ST LOUIS	MO	219.00	501816	ASCD Premium Membership 5/1/13-2/28/14 S.Hanchey, Curriculum Director
117025	03/29/2013	U.S. BANK	ST LOUIS	MO	114.33	40/92/99/56/28/	iPad cases & returns for Dream Team S.Hanchey Amazon.com
117025	03/29/2013	U.S. BANK	ST LOUIS	MO	48.44	800217/369582/5	Meals & Food for Mtgs: Lions;

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							City-County; PST D.Kleinert
117030	03/29/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	32.00	480721	Monitor splitters C.Hiatt Tech supplies
117030	03/29/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	50.00	485003	Apple cable USB sync, Apple ipad AC charger TechDept C.Hiatt
117030	03/29/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	44.00	486456	Adaper USB's to serial TechDept C.Hiatt
117030	03/29/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	18.00	481326	Apple cable Lightning C.Hiatt Tech supplies
117030	03/29/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	84.00	485114	Monitor bracket C.Hiatt Tech supplies
117030	03/29/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	384.00	493462	Keyboards w/mouse E.Norman CDA Grant $
117030	03/29/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	20.00	493769	HDMI cable to connect computers w/projector at D.O & Distwide use D.Adair
117030	03/29/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	137.00	481252	Apple adapters & lights C.Hiatt Tech supplies
117030	03/29/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	35.00	483367	Monitor cable TechDept C.Hiatt
117030	03/29/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	157.00	483784	Apple TV, adapter, cables & misc credit per Todd Green (-58.00) TechDept C.Hiatt
117030	03/29/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	90.00	495536	CAT5 cable ends for cable making Z.Wilson TechDept
117030	03/29/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	-34.00	477324	Return of cable component TechDept C.Hiatt
117030	03/29/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	36.00	483154	Apple MBA 13" case TechDept C.Hiatt
117030	03/29/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	36.00	489296	wireless N TN router Tech Dept C.Hiatt
117030	03/29/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	50.00	495816	HDMI cable for computer to projector connection MMS J.Parce Z.Wilson TechDept
117030	03/29/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	34.00	477175	Cable component TechDept C.Hiatt
117030	03/29/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	35.00	484291	DVI adapters C.Hiatt Tech supplies
117030	03/29/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	9.00	492903	UPS battery - stock Z.Wilson TechDept
117030	03/29/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	-1,077.00	494253	Return credit for Intel SSD drives, Razer NAGA Epic, multimedia station TechDept Z.Wilson
117030	03/29/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	125.00	492297	Replacement UPS - stock Z.Wilson TechDept
117030	03/29/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	35.00	489365	Monitor cable TechDept C.Hiatt

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
117030	03/29/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	8.00	489771	DVI adapter TechDept C.Hiatt
117034	03/29/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	49.54	07224	Food & supplies for Lena K+ D.Banks S.Hanchey
117034	03/29/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	22.78	05217	Gloves, supplies for Nurse J.Parker
117034	03/29/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	528.88	01831	I-Pad 4 and case for new student 4grd W.Bascom
117034	03/29/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	9.11	02445	Food & supplies for MCD K+ M.Ownbey
117034	03/29/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	6.92	08861	Supplies for Lena K+ D.Banks S.Hanchey
117034	03/29/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	32.94	00701	Bathroom supplies for SpEd students - V.Rathbun
117034	03/29/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	39.86	03871	Pencils, pens, glue, supplies K.Fitze 1grd
117034	03/29/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	7.92	03624	Supplies for MCD K+ M.Ownbey
117034	03/29/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	36.39	06122	Kleenex, cleaner, paper G.Dennis PCR
117034	03/29/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	89.12	02804	Snacks & supplies for Adv Club 3/8/13 D.Garnett
117034	03/29/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	91.12	03475	Batteries, HDMI cord, pencils L.Stelck GT
117034	03/29/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	44.22	09275	Food for MCD K+ M.Ownbey
117034	03/29/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	19.37	05431	Food & supplies for MCD K+ M.Ownbey
117034	03/29/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	58.55	08851	Kleenex, cleaners, student snacks L.Snyder Office
117034	03/29/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	39.85	02845	Storage boxes, glue, supplies E.Hudelson Science
117034	03/29/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	150.59	09495	Kleenex, markers, erasers, supplies H.Palmer Kdgn
117034	03/29/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	60.31	08316	pens, staplers, markers, supplies L.Hamma 5grd
117034	03/29/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	30.32	07056	Food & supplies for MCD K+ M.Ownbey
117034	03/29/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	26.06	04216	Supplies for Staff function 2/26/13 M.Charles
117034	03/29/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	57.01	08330	Pencils, glue, sponges, supplies D.Johnson 1grd
117034	03/29/2013	WALMART COMMUNITY/GEMB	ATLANTA	GA	83.20	08285	2/24/13 Snacks for Student Store J.Huff BPA
115032	03/26/2013	WICKS, SARA	MOSCOW	ID	-25.00	SEPT2012IDLA	IDLA English 11A course overpayment refund for B.Wicks

Totals for checks 1,312,022.83

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL M & O	710,413.26	0.00	270,581.10	980,994.36
230	LOCAL SPECIAL PROJECTS	198.06	0.00	384.00	582.06
232	AFTER SCHOOL PROGRAMS	6,344.90	0.00	848.46	7,193.36
235	ARTS IN EDUCATION	22.98	0.00	211.63	234.61
239	INSURANCE BROKER CONSULTING	0.00	0.00	2,052.00	2,052.00
241	DRIVER EDUCATION	708.45	135.00	48.84	892.29
243	PROFESSIONAL TECHNICAL	201.63	0.00	3,868.72	4,070.35
245	STATE TECHNOLOGY	0.00	0.00	44.55	44.55
251	TITLE I-A ESEA IMPROVING BASIC	11,693.50	0.00	1,275.84	12,969.34
257	TITLE VI-B IDEA SCHOOL AGE	16,950.93	0.00	0.00	16,950.93
258	TITLE VI-B IDEA PRESCHOOL	650.53	0.00	1,753.20	2,403.73
263	PERKINS III - PROF/TECH ACT	786.89	0.00	0.00	786.89
271	TITLE II-A ESEA IMPROV TEACHER	1,893.02	0.00	9,109.01	11,002.03
290	CHILD NUTRITION	17,556.38	0.00	24,516.38	42,072.76
420	PLANT FACILITIES	0.00	0.00	179,354.31	179,354.31
710	EXPENDABLE TRUST FUND	2,569.48	0.00	0.00	2,569.48
720	NON-EXPENDABLE TRUST	37,303.74	0.00	0.00	37,303.74
750	STUDENT ACTIVITY FUND	778.43	0.00	9,767.61	10,546.04
*** Fund Summary Totals ***		808,072.18	135.00	503,815.65	1,312,022.83

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