

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
121021	04/03/2014	ALLEGRA PRINT & IMAGING	MOSCOW	ID	208.58	66569	Certificate of Awards, Activities Department A.Green
121021	04/03/2014	ALLEGRA PRINT & IMAGING	MOSCOW	ID	322.44	66678	2014 Spring Sports Calendars, A.Green
121022	04/03/2014	ALLEN, CRAIG	MOSCOW	ID	130.89	ERMAR2014CA	Emp Reimb: SBAC testing snacks, batteries and disinfectant wipes, office supplies.
121023	04/03/2014	ALPHA OMEGA TOURS & CHARTERS	MEDICAL LAKE	WA	330.00	8760	Deposit only for Charter travel to CDA, PCR all-school field trip on 5/28/14 - C.Faircloth & E.Norman
121024	04/03/2014	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	735.00	69-3/APR2014	Registration for 2014 Ed Law Institute 4/28-29/14 Boise for M.Dibble Trustee; G.Bailey Supt.; Deb Adair Business Mgr
121025	04/03/2014	ARBORGREEN, PAMELA	MOSCOW	ID	12.93	IDMRMAR2014PA	Emp Reimb: In-district mileage for 3/3-31/14
121026	04/03/2014	BELL, DEBORAH	MOSCOW	ID	79.47	ERMAR2014DB	Compost, soil, power cord 2-D.Bell School garden
121027	04/03/2014	BOISE HOTEL & CONFERENCE CENTE	BOISE	ID	1,863.00	5708	Lodging in Boise Id for State Boys Basketball 3/6-8/14 DK Fladager
121028	04/03/2014	CANON FINANCIAL SERVICES INC	CHICAGO	IL	60.00	13639342	MAR2014 Monthly Lease payments, Canon IR 2535i PCR E.Norman
121029	04/03/2014	CARSCALLEN, DEBBY	MOSCOW	ID	596.80	TER3/20/14DC	Emp Reimb: Mileage, registration & meals in Portland attending the NW Athletic Trainers Assoc District 10 Conf 3/20-23/14
121030	04/03/2014	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	70.13	208112128414	Construction paper, 1st grade, M.Pannkuk & D.Hughes
121031	04/03/2014	COMP U CHARGE INC	SPOKANE	WA	58.84	147192	HP Laser toner cartridge, MHS kitchen printer, M.Pengilly
121032	04/03/2014	COSTCO WHSE 103	CLARKSTON	WA	282.45	03311409	MHS Student Store Supplies, J.Huff
121032	04/03/2014	COSTCO WHSE 103	CLARKSTON	WA	38.01	0325194	Plates,cutlery,napkins Classroom supplies, Ed Norman
121063	04/03/2014	CRA PAYMENT CTR/CNHI CAPITAL	LANCASTER	PA	3.73	136403	Oil filters for #51 S.Greenwalt Trans
121063	04/03/2014	CRA PAYMENT CTR/CNHI CAPITAL	LANCASTER	PA	-15.42	135874	Exchange of headlight bulbs - stock S.Greewalt
121063	04/03/2014	CRA PAYMENT CTR/CNHI CAPITAL	LANCASTER	PA	14.20	136549	Air-line coupling - stock S.Greenwalt Trans
121063	04/03/2014	CRA PAYMENT CTR/CNHI CAPITAL	LANCASTER	PA	5.28	136555	Air brake tubing - stock S.Greenwalt Trans
121063	04/03/2014	CRA PAYMENT CTR/CNHI CAPITAL	LANCASTER	PA	57.58	135463	Mini strobe for Kubota M.Cass Grounds

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121063	04/03/2014	CRA PAYMENT CTR/CNHI CAPITAL	LANCASTER	PA	22.96	135865	Trip spring for grounds snow plow G.Harris
121063	04/03/2014	CRA PAYMENT CTR/CNHI CAPITAL	LANCASTER	PA	13.68	136027	Window washer fluid S.Greenwalt Trans
121063	04/03/2014	CRA PAYMENT CTR/CNHI CAPITAL	LANCASTER	PA	18.21	135794	Silicone spray, headlight bulbs S.Greenwalt
121034	04/03/2014	CULLIGAN LLC	MOSCOW	ID	66.45	MAR2014/961900	MAR2014 Monthly water cooler rental & bottled water fees WP J.Pierce
121034	04/03/2014	CULLIGAN LLC	MOSCOW	ID	19.95	MAR2014/622100	MAR 2014 Monthly water cooler rental & bottled water Tech Dept
121034	04/03/2014	CULLIGAN LLC	MOSCOW	ID	60.90	MAR2014/515500	MAR 2014 Monthly water cooler rental & bottled water charges Lena L.Sturgis
121034	04/03/2014	CULLIGAN LLC	MOSCOW	ID	43.95	MAR2014/785033	MAR 2014 Monthly water cooler rental & bottled water fees Russell E.Norman
121034	04/03/2014	CULLIGAN LLC	MOSCOW	ID	7.95	MAR2014/082836	MAR 2014 Monthly water cooler rental & bottled water SSF L.Barr
121034	04/03/2014	CULLIGAN LLC	MOSCOW	ID	43.95	MAR2014/622200	MAR 2014 Monthly water cooler rental & bottled water for District Office
121035	04/03/2014	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	237.03	40742615	APR MAY2014 Monthly Lease payments for Canon 4025 MHS B.Celebrezze
121036	04/03/2014	DESIGN WEST ARCHITECTS	MERIDIAN	ID	61,564.52	4/1389	Construction documents for Joseph St Playfields, D.Adair
121064	04/03/2014	EMPLOYEE BENEFITS GROUP INC	SPOKANE	WA	2,025.00	APR2014	April 2014 Employee Benefits Consulting Service D.Adair
121037	04/03/2014	FIRST STEP INTERNET	MOSCOW	ID	1,000.00	140318-0117	APR2014 Broadband Internet Connectivity service fees, B.Marineau
121038	04/03/2014	FISHER, DOUG	MOSCOW	ID	231.63	ERMAR2014DF	Emp Reimb: Presidential Awards & certificates, PE
121039	04/03/2014	FOLLETT SCHOOL SOLUTIONS INC	CHICAGO	IL	638.33	400613F-0	eBooks and Digital/Audiovisual books for MMS library J.Schiweck
121040	04/03/2014	GALE GOURLEY	MOSCOW	ID	47.59	IDMRMAR2014GG	Emp Reimb: In-district mileage for 3/3-31/14
121041	04/03/2014	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	95.76	15086507	APR2014 Monthly Postage Machine Lease fees SSF R.Fisher
121042	04/03/2014	GROPP LLC	MOSCOW	ID	343.75	60207	Repair labor & parts to MMS Freezer, L.Barr
121043	04/03/2014	HARLOW'S BUS SALES INC	ROLETTE	ND	25.36	21581	LED amber marker light, 2014 ServiceMaxx software renewal, G.Harris
121043	04/03/2014	HARLOW'S BUS SALES INC	ROLETTE	ND	336.25	21468	LED amber marker light, 2014 ServiceMaxx software renewal, G.Harris

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121044	04/03/2014	HILL - PC, KEVIN	MOSCOW	ID	478.51	PCFEBMAR2014KH	Petty Cash, MMS 2/24/14 - 3/28/14
121045	04/03/2014	HUFF, JASON	MOSCOW	ID	94.50	TER3/5/14JH	Emp Reimb: Meals in Boise attending State BPA Conf, 3/5-8/14
121046	04/03/2014	IDAHO STATE ACCREDITATION	BOISE	ID	259.82	FEB2014/IDACCRE	Accreditation Training for Administrators 02/28/14, S.Hanchey
121047	04/03/2014	RICOH USA INC	DALLAS	TX	63.81	5029932648	FEB2014 Monthly Service Agreement & copy fees MMS K.Hill
121048	04/03/2014	JW PEPPER & SON INC	VALLEY FORGE	PA	80.00	14533571	Three Phrases-Bukvich (score), & band set score, Symphonic Prelude-Reed (score) & band set score, J.Pals,
121048	04/03/2014	JW PEPPER & SON INC	VALLEY FORGE	PA	194.48	14533680	Sheet music, CD, T.Garrett MMS Choir
121049	04/03/2014	LEWIS CLARK RECYCLERS, INC	LEWISTON	ID	22.00	56980	Paper shredding, Lena Elem K.McMillan
121050	04/03/2014	LEWISTON SENIOR HIGH SCHOOL	LEWISTON	ID	75.00	MAR2014LHSTRACK	Entry fee, 2014 Sweeney Invitational track meet, 3/15/14 P.Helbling
121051	04/03/2014	LIGHTSPEED TECHNOLOGIES INC	TUALATIN	OR	73.29	77444	Rechargeable batteries for RedCat systems, SLP M.Fredrickson
121052	04/03/2014	LYNN, JENNIFER	TROY	ID	94.50	TER3/20/14JL	Emp Reimb: Meals in Boise attending State BPA Conf 3/5-8/14
121053	04/03/2014	MAILLOT, SYDNEY	MOSCOW	ID	172.05	TER2/25/14SM	Emp Reimb: Meals in Portland attending OETC Tech Conf. 2/25-28/14
121054	04/03/2014	MARINEAU - PC, BILL	MOSCOW	ID	125.71	PCFEBMAR2014BM	Petty Cash, West Park Elem 2/12-3/23/14
121055	04/03/2014	MCCOY PLUMBING & HEATING	MOSCOW	ID	12.80	0969	Pipe caps for MMS Fieldhouse, L.Barr
121055	04/03/2014	MCCOY PLUMBING & HEATING	MOSCOW	ID	7.05	1066	Repair to Steam pipe at MMS, L.Barr
121056	04/03/2014	MITCHELL, MATHEW	MOSCOW	ID	61.27	IDMRMAR2014MM	Emp Reimb: In-district mileage, for 3/3-31/14
121057	04/03/2014	MOSCOW RV CENTER	MOSCOW	ID	31.60	790382	Propane tank refilled at Support services for forklift, 3/20/14
121065	04/03/2014	OFFICE DEPOT	CINCINNATI	OH	39.99	702453745001	Black Toner Cartridge B.Clevenger Drivers ED
121065	04/03/2014	OFFICE DEPOT	CINCINNATI	OH	17.12	1667603351	Tape, pens & desk organizer for S.Mahoney Lena Title I
121066	04/03/2014	PARTSMASTER	DALLAS	TX	79.50	20754607	Adhesive backing nylon S.Greenwalt
121067	04/03/2014	PEARSON DIGITAL LEARNING/NCS P	CHICAGO	IL	51.67	4588734	5/26/14-6/30/14 Waterford support license for McD Elem C.Bechinski
121067	04/03/2014	PEARSON DIGITAL LEARNING/NCS P	CHICAGO	IL	154.59	4588734W	5/26/14-6/30/14 Waterford Support license for West Park Elem W.Marineau
121067	04/03/2014	PEARSON DIGITAL LEARNING/NCS P	CHICAGO	IL	51.67	4588734L	5/26/14-6/30/14 Waterford Support license for Lena Elem K.McMillan

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121058	04/03/2014	PERRYMAN - ER, ERIK	MOSCOW	ID	110.40	TER3/12/14EP	Emp Reimb: Mileage and meals in CDA attending IEL Mtg 3/12/14
121068	04/03/2014	PIZZA PERFECTION	MOSCOW	ID	188.95	352535	Pizza for CAYA students on 3/31/14 E.Perryman
121069	04/03/2014	RAYMOND GEDDES & CO	BALTIMORE	MD	192.00	265159	Gel pens, pencil lead, pen & highlighter study-buddy, supplies for Student Council L.Hamma
121059	04/03/2014	RICKS, LEANNA	MOSCOW	ID	21.98	IDMRMAR2014LR	Emp Reimb: In-district mileage for 3/3/14-3/24/14
121070	04/03/2014	RISING STAR EDUCATION	MINNEAPOLIS	MN	55.95	31000745	Children's program, videos, guides & tips B.Heidelberger
120505	04/03/2014	ROBERDS, TYLER	MOSCOW	ID	-20.00	GBBTEAM2/5/14TR	G.Basketball B-Team versus Logos, 2/5/14
121060	04/03/2014	ROBERDS, TYLER	MOSCOW	ID	20.00	GBBTEAM2/5/14TR	G.Basketball B-Team versus Logos, 2/5/14
120881	04/03/2014	ROBERDS, TYLER	MOSCOW	ID	-40.00	GBBTEAM2/19/14T	G.Basketball B-Team versus Pullman, 2/19/14 2 games
121060	04/03/2014	ROBERDS, TYLER	MOSCOW	ID	40.00	GBBTEAM2/19/14T	G.Basketball B-Team versus Pullman, 2/19/14 2 games
121061	04/03/2014	SAMSON, CYNTHIA	MOSCOW	ID	202.02	ERMAR2014CS	Emp Reimb: Kepis for Civil War Unit, Heritage costumes 5th Grade
121071	04/03/2014	SIMPLEX GRINNELL LP	PALATINE	IL	624.50	69929263	Repairbell master clock at MMS for Daylight Savings L.Barr Maint
121072	04/03/2014	SKYWARD	STEVENS POINT	WI	22,721.00	0000164252	7/1/14-6/30/15 Skyward Software Annual License Fee
121073	04/03/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	16.50	MAR10/14WP	Mar10/14 W.Park bread
121073	04/03/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	9.90	MAR10/14Lena	Mar10/14 Lena bread
121073	04/03/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	16.60	MAR10/14MHS	Mar10/14 MHS bread
121073	04/03/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	22.00	MAR10/14McD	Mar10/14 McDonald bread
121073	04/03/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	16.28	MAR10/14Rus1	Mar10/14 Russell bread
121073	04/03/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	50.35	MAR10/14MMS	Mar10/14 MMS bread
121074	04/03/2014	STEVE CARLTON CONSTRUCTION INC	LEWISTON	ID	1,717.62	0514084	March 2014 Rental, delivery chg & pickup prepay of 4 shipping containers for MMS & MHS storage for Bond projects. L.Barr Maint
121074	04/03/2014	STEVE CARLTON CONSTRUCTION INC	LEWISTON	ID	600.00	0514124	April 2014 Rental of shipping containers for MMS & MHS storage for Bond projects. L.Barr Maint
121075	04/03/2014	TRI-STATE	MOSCOW	ID	40.99	637620	Sledge hammer S.Greenwalt

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121075	04/03/2014	TRI-STATE	MOSCOW	ID	10.49	639546	Key clip and reel D.Falon Maint
121075	04/03/2014	TRI-STATE	MOSCOW	ID	5.40	640012	Tent stakes for soccer nets at Oyler Field
121076	04/03/2014	TROY HIGH SCHOOL BPA	TROY	ID	259.74	APR30/14	Lodging Shared Lodging reimbursement for 2014 BPA National conf 4/30/14-5/4/14 for Anna Harkins J.Huff Adviser
121077	04/03/2014	XEROX CORPORATION	PASADENA	CA	103.96	073334044	April 2014 Copier lease & maint agrmt SSF & Fd Srv
121078	04/08/2014	HD FUNDRAISING	VANCOUVER	WA	2,400.00	25345	Cookie and Jerky cards, Fundraiser for golf team H.Stanton
121079	04/08/2014	IMEA/ALL STATE HONOR GROUPS	LYNNWOOD	WA	170.00	APR2014IMEA	On-site Registration fee, 2014 IMEA 32nd Biennial Conference, 4/17-19/14 in Nampa, Idaho S.Sant
121110	04/10/2014	ACTION MEDICAL INC.	NEWMAN LAKE	WA	49.65	47631	First Aid supplies for the shop first aid kits, D.Mitchell
121111	04/10/2014	AMAZON CREDIT PLAN	ATLANTA	GA	215.28	085847276769	iPad covers, Classrooms, K. McMillan
121111	04/10/2014	AMAZON CREDIT PLAN	ATLANTA	GA	67.96	148742974139	HP Smart AC Adapter, L.Snyder Reading intervention
121113	04/10/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	322.56	25506	Apples, Oranges, MMS Food service M.Pengilly
121113	04/10/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	28.11	25509	Apples, Oranges, Food service M.Pengilly
121113	04/10/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	80.25	25338	Apples, Oranges, W.Park Food service M.Pengilly
121113	04/10/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	55.30	25336	Apples, McD Elem Food service M.Pengilly
121113	04/10/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	13.75	25507	Jicama, McD Elem Food service M.Pengilly
121113	04/10/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	53.76	25508	Apples, Oranges, Lena Elem Food service M.Pengilly
121113	04/10/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	52.95	25337	Apples, Oranges, Russel Elem Food service M.Pengilly
121113	04/10/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	109.06	25505	Apples, Oranges, MHS Food service M.Pengilly
121113	04/10/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	162.90	25334	Apples, MHS Food service M.Pengilly
121113	04/10/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	158.85	25335	Apples, Oranges, MMS Food service M.Pengilly
121114	04/10/2014	AMSAN	LOS ANGELES	CA	4,619.49	307824375	Bath tissue, paper towels, foam soap Custodial supplies L.Barr

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121115	04/10/2014	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	11.96	058613	Book titled "Animal Behavior", G.Wissner, GT
121116	04/10/2014	BUSCH DISTRIBUTORS	MOSCOW	ID	10,902.91	897404	March 2014 fuel bill, Trans Dept G.Harris
121117	04/10/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	162.22	715214	APR2014 Monthly Maintenance & images fee, Canon IR Advance 8085 K.McMillan
121117	04/10/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	39.00	714554	APR2014 Monthly maintenance fees, Canon N1730 copier K.McMillan
121118	04/10/2014	CDW GOVERNMENT INC	CHICAGO	IL	489.00	KS92187	Epson Powerlite 95 Projector, PE Light Adoption S.Hanchey
121119	04/10/2014	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	294.04	MAR2014/91700	Fresh Produce, McD Elem Food Service M.Pengilly
121119	04/10/2014	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	111.23	MAR2014/91701	Fresh Produce, Russell Elem Food Service M.Pengilly
121119	04/10/2014	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	76.05	MAR2014/31696	Fresh Produce, WPark Elem Food Service M.Pengilly
121119	04/10/2014	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	316.99	MAR2014/91699	Fresh Produce, MHS Food Service M.Pengilly
121119	04/10/2014	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	254.62	MAR2014/91698	Fresh Produce, MMS Food Service M.Pengilly
121119	04/10/2014	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	25.28	MAR2014/91697	Fresh Produce, Lena Elem Food Service M.Pengilly
121120	04/10/2014	CHS PRIMELAND COOPERATIVES INC	LEWISTON	ID	40.70	Y10018	Non-ethonal gas for small engine equipment M.Cass Grounds
121080	04/10/2014	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	7,550.13	MAR2014	March 2014 District wide utilities
121121	04/10/2014	COSTCO WHSE 103	CLARKSTON	WA	166.99	040614040021	Healthy snack foods, Classroom supplies, Ed Norman
121123	04/10/2014	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	225.00	92176	Legal Ad, call for bids to replace 5 roofs District-wide D.Adair
121123	04/10/2014	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	222.30	92579	Legal Ad, call for bids Joseph St Playfields D.Adair
121123	04/10/2014	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	234.00	92175	Legal Ad, call for bids for window replacement in WPark, Lena & MMS D.Adair
121123	04/10/2014	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	168.45	408601	Advertised notice of Registration for Kindergarten and K+ to run on 3/22, 24, 26/14 S.Hanchey
121123	04/10/2014	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	222.30	93022	Legal Ad, Call for bids on Facility improvements D.Adair

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121081	04/10/2014	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	15,000.00	APRIL2014	April 2014 Medicaid Match - Trust Acct #0008673
121124	04/10/2014	SNOWY HOLLOW INC	LEWISTON	ID	565.50	MAR2014PIZZA	Fresh Pizza, District-wide Food srvc M.Pengilly
121125	04/10/2014	DORSCHER, JOANN	MOSCOW	ID	76.12	IDMRMAR2014JD	Emp Reimb: In-district mileage, 3/3-29/14
121082	04/10/2014	ENA SERVICES LLC	KNOXVILLE	TN	257.74	82621	March 2014 PRI phone line charge - VOIP District wide
121126	04/10/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	707.45	7584260	Cheddar cheese, margarine Food service M.Pengilly
121126	04/10/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	2,066.30	7570190	Fruit, juice, cake mix, Food service M.Pengilly
121126	04/10/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	1,111.52	7584261	Peaches, juice, syrup Food Service M.Pengilly
121126	04/10/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	292.14	7597966	Cheddar cheese, pizza crust Food service M.Pengilly
121126	04/10/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	759.40	7597967	Fruit, juice and paper trays, Food service M.Pengilly
121126	04/10/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	348.16	7570189	Cheddar cheese, margarine Food service M.Pengilly
121127	04/10/2014	FRANCOTYP-POSTALIA INC	CAROL STREAM	IL	45.00	RI101946590	4th QTR2014 Rate Guard updates for Postage Machine SSF R.Fisher
121128	04/10/2014	GALE/CENGAGE LEARNING	CHICAGO	IL	50.00	51858549	2014 GVRL Hosting Fee, 4/1/14 - 3/31/15 eBooks MMS Library J. Schiweck
121129	04/10/2014	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	652.28	15135925	APR 2014 Lease Agreement fees on Canon IR8295, E.Perryman
121130	04/10/2014	GREEN - ER, ALLEN	MOSCOW	ID	127.50	TER3/31/14AG	Emp Reimb: Mileage and meal in Post Falls attending B.Basketball 3/31/14
121132	04/10/2014	HUSKY INTL' TRUCK	SEATTLE	WA	11.02	99149	Coolant hose, air coupler, rub rail, corner, S.Greenwalt
121132	04/10/2014	HUSKY INTL' TRUCK	SEATTLE	WA	21.25	99941	Wheel seal, wiper blades S.Greenwalt
121132	04/10/2014	HUSKY INTL' TRUCK	SEATTLE	WA	39.90	99927	Wheel seal, wiper blades S.Greenwalt
121132	04/10/2014	HUSKY INTL' TRUCK	SEATTLE	WA	170.92	99210	Coolant hose, air coupler, rub rail, corner, S.Greenwalt
121132	04/10/2014	HUSKY INTL' TRUCK	SEATTLE	WA	41.58	99926	Bumper end cap, oil filters, king pin seals S.Greenwalt
121132	04/10/2014	HUSKY INTL' TRUCK	SEATTLE	WA	33.83	100326	Bumper end cap, oil filters, king pin seals S.Greenwalt

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121133	04/10/2014	ISDC-IDAHO SCH DIST COUNCIL	BOISE	ID	140.00	PS2014.12	3rd QTR 2014 Unemployment monitoring fees J.Johnson
121134	04/10/2014	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	365.92	0217304	Cups, 2gal.bags, aprons Food service, M.Pengilly
121135	04/10/2014	JACKSON - PC, DIANE	MOSCOW	ID	16.97	PCFEBMAR2014DJ	Petty Cash, USPS & Lounge supplies, Business office 2/25/14 - 3/25/14
121136	04/10/2014	JACKSON - PC, DIANE	MOSCOW	ID	226.25	PCMARAPR2014DJ	Petty Cash for Custodial Laundry, L.Barr 3/11/14 - 4/2/14
121135	04/10/2014	JACKSON - PC, DIANE	MOSCOW	ID	20.00	PCFEBMAR2014DJ3	Petty Cash, Fingerprinting, MPD 2/27/14
121135	04/10/2014	JACKSON - PC, DIANE	MOSCOW	ID	20.00	PCFEBMAR2014DJ4	Petty Cash, Fingerprinting, MPD 3/14/14
121135	04/10/2014	JACKSON - PC, DIANE	MOSCOW	ID	7.41	PCFEBMAR2014DJ2	Petty Cash, Snack & Thank-you for tractor use, Rosauers 3/25/14
121137	04/10/2014	CHARLENE L JAKICH-KUNZE	MOSCOW	ID	118.68	ERMAR2014CJK	Emp Reimb: Rental of Glidecam HD2000 Stabilizer System for ASB Lip Dub E.Perryman
121138	04/10/2014	KDL SUPPLY HARDWARE INC	SEATTLE	WA	217.17	532775	Core "E" Keyway, Key blanks & cores for MMS L.Barr
121139	04/10/2014	LAKESHORE LEARNING	CARSON	CA	227.85	1828140314	Read along Book sets, H.Palmer kdgn
121141	04/10/2014	LATAH SANITATION	MOSCOW	ID	51.75	274285	Grounds Demolition, 3/20/14 B.Storla
121141	04/10/2014	LATAH SANITATION	MOSCOW	ID	47.46	274251	Grounds Demolition, 3/20/14 B.Storla
121141	04/10/2014	LATAH SANITATION	MOSCOW	ID	71.40	274274	Grounds Demolition, 3/20/14 B.Storla
121141	04/10/2014	LATAH SANITATION	MOSCOW	ID	47.76	274320	Grounds demolition, 3/20/14 B.Storla
121141	04/10/2014	LATAH SANITATION	MOSCOW	ID	18.96	274271	Demolition for District, 3/20/14 R.Fisher
121141	04/10/2014	LATAH SANITATION	MOSCOW	ID	49.91	274208	Fence post, concrete demo from Field House, 3/19/14 M.Cass
121141	04/10/2014	LATAH SANITATION	MOSCOW	ID	23.20	274376	Grounds Demolition, 3/21/14 B.Storla
121142	04/10/2014	LEEF, HENRY	MOSCOW	ID	27.42	IDMRMAR2014HL	Emp Reimb: In-district mileage, 3/3-31/14
121143	04/10/2014	LEIDHOLM, VICKI	MOSCOW	ID	71.46	ERAPR2014VL	Emp Reimb: Picture frames & jewels, gembag Michaels, 4/2/14 B.Marineau
121144	04/10/2014	MID MOUNTAIN BOILER & STEAM IN NILE MILE FALLS	WA		6,362.76	1660	Boiler steam and water leak repairs at MMS and McD by Mid Mountain. L Barr
121145	04/10/2014	MINERT & ASSOCIATES INC	MERIDIAN	ID	90.00	237600	March 2014 DOT drug test screens for Drivers, G.Harris
121146	04/10/2014	MITCHELL, MATHEW	MOSCOW	ID	33.30	TER3/25/14MM	Emp Reimb: Mileage to Lewiston, IETA Mtg 3/25/14
121147	04/10/2014	MORASCH, VICTORIA	MOSCOW	ID	471.95	TER3/25/14VM	Emp Reimb: MIleage to Spokane & from Portland, taxi fare, meals in Portland

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							attending TESOL 2014 Int'l convention 3/25-30/14
121147	04/10/2014	MORASCH, VICTORIA	MOSCOW	ID	21.23	IDMRMAR2014VM	Emp Reimb: In-district mileage, 3/3-31/14
121148	04/10/2014	MORRIS, MICHAEL	MOSCOW	ID	160.80	TER1/23/14MM	Emp Reimb:Mileage and meals in Sandpoint, B.Basketball Scout 1/23/14
121148	04/10/2014	MORRIS, MICHAEL	MOSCOW	ID	87.00	TER3/5/14MM	Emp Reimb: Meals in Boise attending B.Basketball State tournament 3/5-7/14
121153	04/10/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	79.02	2706355	Plumbing supplies for training rm ice machine, L.Barr
121153	04/10/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	34.02	2737410	2x8 Fir, Phillips bits, Deck screws JD Poulos
121153	04/10/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	103.78	2781295	Pots, seeds, potting soil J.Spangler
121153	04/10/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	45.93	2802215	Spray paint, & sanding Pad JD Poulos
121153	04/10/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	34.86	2776025	2x8 Fir, Phillips bits, Deck screws JD Poulos
121153	04/10/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	7.19	2776595	Self-drilling screw, Tools L.Barr
121153	04/10/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	45.66	2787615	2x4 studs for MHS wall, rm 400 L.Barr
121153	04/10/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	71.96	2772800	Trash can, Grounds, M.Cass
121153	04/10/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	9.57	2775000	Screwdriver and slotted bits, Tools L.Barr
121153	04/10/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	19.99	2701695	Steel Blade, District tools, L.Barr
121153	04/10/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	109.50	2747060	Waferboard, MHS storage L.Barr
121153	04/10/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	8.49	2707970	Turbo blade, District tools L.Barr
121153	04/10/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	46.98	2701310	Hammer & Bit set, District tools, L.Barr
121153	04/10/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	28.00	2697705	1-1/2"x4'x8' foam board. JD Poulos
121153	04/10/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	23.97	2699900	Organic vermiculite, Art Supplies, A.McMurtry & J.Garcia, Art
121153	04/10/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	15.98	2703795	Organic vermiculite, Art Supplies, A.McMurtry & J.Garcia, Art
121153	04/10/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	22.60	2703970	Pack, hook & eye, pulleys JD Poulos 3/3/14
121153	04/10/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	53.58	2705610	Garden spade, paint for Grounds trailer, M.Cass
121153	04/10/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	13.49	2706000	Dust mask, Field house demo project M.Cass
121153	04/10/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	1.39	2738150	Cedar shims, Shelf alignment for McD Elem L.Barr

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121153	04/10/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	34.18	2751340	Tie downs, District tools, mats at Field house L.Barr
121153	04/10/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	21.90	2752240	Metal cutoff disc for handrail MHS annex, Grounds L.Barr
121153	04/10/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	36.60	2780230	2x8 Fir, Phillips bits, Deck screws JD Poulos
121153	04/10/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	16.20	2798300	Bolts, brackets, anchors for WPark Library projector screen L.Barr
121153	04/10/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	3.84	JAN2014FC	Finance charge on account. L.Barr
121153	04/10/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	1.00	MAR2014FC	Finance charge on account. L.Barr
121154	04/10/2014	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	10.00	MFM429574	MAR 2014 DOT physical for bus driver, G.Harris
121154	04/10/2014	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	115.00	MFM428632	MAR 2014 DOT physical for bus driver, G.Harris
121155	04/10/2014	MOSCOW GLASS & AWNING	MOSCOW	ID	43.84	73960	Clear tempered insulated glass units for bus doors, S.Greenwalt
121156	04/10/2014	MUNDELL - ER, JANET	PULLMAN	WA	26.64	IDMRMAR2014JM	Emp Reimb: In-district mileage, 3/3/14-3/31/14
121157	04/10/2014	MUNDY'S MACHINE AND WELDING	MOSCOW	ID	90.44	76557	Sheet Metal, Z.Russell, Tech Club
121157	04/10/2014	MUNDY'S MACHINE AND WELDING	MOSCOW	ID	41.83	76572	Metal for Grounds Dept for the tractor and trailer M.Cass
121083	04/10/2014	NAPA AUTO PARTS	MOSCOW	ID	5.49	760850	Light for equipment trailer M.Cass Grounds
121083	04/10/2014	NAPA AUTO PARTS	MOSCOW	ID	5.98	761412	ID bar holder - stock S.Greenwalt
121083	04/10/2014	NAPA AUTO PARTS	MOSCOW	ID	6.99	762029	Torex bit for screw gun S.Greenwalt
121158	04/10/2014	NORMAN, EDWARD	MOSCOW	ID	20.76	IDMRMAR2014EN	Emp Reimb: In-district mileage, 3/3-31/14
121085	04/10/2014	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	3,128.13	SI0325682	USDA Food & freight delivery 2/4/14 M.Pengilly FdSrv
121085	04/10/2014	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	1,920.25	SI0325684	Food delivery 2/4/14 M.Pengilly FdSrv
121085	04/10/2014	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	6,428.59	SI0327745	USDA Food & freight delivery 3/4/14 M.Pengilly FdSrv
121085	04/10/2014	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	592.55	SI0325683	Food delivery 2/4/14 M.Pengilly FdSrv
121085	04/10/2014	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	1,446.85	SI0327746	Food & supplies delivery 3/4/14 M.Pengilly FdSrv
121085	04/10/2014	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	2,512.50	SI0327747	Food delivery 3/4/14 M.Pengilly FdSrv
121085	04/10/2014	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	268.80	SI0327748	Food delivery 3/4/14 M.Pengilly FdSrv
121088	04/10/2014	OFFICE DEPOT	CINCINNATI	OH	-0.56	1669197365	Exchange of clasp envelopes M.Mitchell Business office

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121088	04/10/2014	OFFICE DEPOT	CINCINNATI	OH	229.99	1669180503	Laserjet cartridge for office E.Perryman
121088	04/10/2014	OFFICE DEPOT	CINCINNATI	OH	16.99	1669197365A	Box shipping tape for MHS move for Bond Projects L.Barr Maint
121088	04/10/2014	OFFICE DEPOT	CINCINNATI	OH	17.51	702556016001	Pens & correction pens M.Mitchell Business office
121088	04/10/2014	OFFICE DEPOT	CINCINNATI	OH	89.49	1665976744	Ink cartridges L.Snyder Computer Lab
121088	04/10/2014	OFFICE DEPOT	CINCINNATI	OH	70.07	1670487030	Wireless mouse, post-its, pencils, supplies P.Pancheri GT
121088	04/10/2014	OFFICE DEPOT	CINCINNATI	OH	128.13	1669503178	Post-it's, pens, folders, supplies S.Druffel 4th grade
121088	04/10/2014	OFFICE DEPOT	CINCINNATI	OH	187.15	702999937001	Construction paper L.Rogers Classroom supplies
121088	04/10/2014	OFFICE DEPOT	CINCINNATI	OH	19.37	1668886107	Post-it's, tape, supplies for Dev. Preschool P.Arborgreen
121088	04/10/2014	OFFICE DEPOT	CINCINNATI	OH	169.99	694295545001	Computer monitor for D.Mitchell Dispatcher
121088	04/10/2014	OFFICE DEPOT	CINCINNATI	OH	3.30	701660773001	Staples - Office Supplies A.Packard
121088	04/10/2014	OFFICE DEPOT	CINCINNATI	OH	68.93	701660772001	Electric stapler - Office Supplies A.Packard
121088	04/10/2014	OFFICE DEPOT	CINCINNATI	OH	199.15	702572461001	Toner cartridge Supt office A.Packard
121088	04/10/2014	OFFICE DEPOT	CINCINNATI	OH	29.03	695342816001	Adding tape, note pads M.Mitchell Business office
121088	04/10/2014	OFFICE DEPOT	CINCINNATI	OH	5.08	695342817001	Clasp envelopes M.Mitchell Business office
121088	04/10/2014	OFFICE DEPOT	CINCINNATI	OH	149.99	695342595001	Monitor stand M.Mitchell Business office
121088	04/10/2014	OFFICE DEPOT	CINCINNATI	OH	9.98	702556432001	Correction tape M.Mitchell Business office
121089	04/10/2014	PARTSMASTER	DALLAS	TX	154.46	20768900	Metal cleaner, cryobit, drill screws S.Greenwalt
121090	04/10/2014	PERRYMAN - PC, ERIK	MOSCOW	ID	300.00	2014Lock	2013/14 Lock Refunds E.Perryman
121091	04/10/2014	REALLY GOOD STUFF INC	BOTSFORD	CT	41.94	4634011	Number Line Kdgn/H.Palmer
121091	04/10/2014	REALLY GOOD STUFF INC	BOTSFORD	CT	109.46	4633657	Homework folders, envelopes, stick kit 2nd S.Maillot
121094	04/10/2014	ROSAUERS #9	MOSCOW	ID	10.77	MAR4/1077	Snacks for MMS Speak Out event 3/4/14 C.Gerke
121094	04/10/2014	ROSAUERS #9	MOSCOW	ID	13.17	MAR6/1317	Admin Training Meeting Supplies 3/06/2014 S.Hanchey

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121094	04/10/2014	ROSAUERS #9	MOSCOW	ID	17.23	MAR12/1723	Kleenex & snacks C.Bechinski
121094	04/10/2014	ROSAUERS #9	MOSCOW	ID	56.94	MAR7/5694	Fruit and juice for MMS Speak Out mtg 3/7/14 C.Gerke
121094	04/10/2014	ROSAUERS #9	MOSCOW	ID	7.65	MAR5/765	Produce for W.Park M.Pengilly FdSrv
121094	04/10/2014	ROSAUERS #9	MOSCOW	ID	80.07	MAR5/8007	3/5/14 Snacks for West Park K+ program J.Durham
121094	04/10/2014	ROSAUERS #9	MOSCOW	ID	78.44	MAR6/7844	Snacks for Mentor Mtg 3/6/14 C.Gerke
121094	04/10/2014	ROSAUERS #9	MOSCOW	ID	21.29	MAR24/2129	3/24/14 Life Skills class supplies B.Tribelhorn
121094	04/10/2014	ROSAUERS #9	MOSCOW	ID	25.26	FEB28/2526	Lunch items for Administrative Prof Dev. Achievement Mtg 2/28/14 S.Hanchey
121094	04/10/2014	ROSAUERS #9	MOSCOW	ID	16.83	MAR3/1683	Snacks & dish soap for Dev Pre-School L.Ricks & P.Arborgreen
121094	04/10/2014	ROSAUERS #9	MOSCOW	ID	11.25	MAR24/1125	Kleenex, straws, napkins for Dev Pre-School L.Ricks & P.Arborgreen
121094	04/10/2014	ROSAUERS #9	MOSCOW	ID	6.29	MAR31/629	Snacks & plates for Dev Pre-School L.Ricks & P.Arborgreen
121094	04/10/2014	ROSAUERS #9	MOSCOW	ID	18.42	MAR3/1842	3/3/14 Life Skills class supplies B.Tribelhorn
121094	04/10/2014	ROSAUERS #9	MOSCOW	ID	12.99	MAR25/1299	Food for MMS Speak Out 3/25/14 IDFY C.Gerke
121094	04/10/2014	ROSAUERS #9	MOSCOW	ID	5.46	MAR24/546	St.Mary's Spring Packet Reward 3/24/14 D.Wyatt
121159	04/10/2014	SCHLUTER, VIRGIL	MOSCOW	ID	58.50	TER2/21/14VS	Emp Reimb: Driver's meals in Spokane for MMS Science Bowl, 2/21-22/14.
121095	04/10/2014	SCHOOL SPECIALTY INC	CHICAGO	IL	118.00	208112158192	Portfolio covers for 2-Maillot; Paper for various teachers; grade books for office
121096	04/10/2014	SIMPLOT PARTNERS	LOS ANGELES	CA	528.00	216011752	Turface for Baseball Field A.Green Activ
121097	04/10/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	40.48	MAR27/14Rus1	Mar27/14 Russell bread
121097	04/10/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	79.24	MAR27/14McD	Mar27/14 McDonald bread
121097	04/10/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	48.10	MAR27/14Lena	Mar27/14 Lena bread
121097	04/10/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	19.90	MAR27/14WP	Mar27/14 W.Park bread
121097	04/10/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	91.61	MAR27/14MMS	Mar27/14 MMS bread
121097	04/10/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	45.10	MAR27/14MHS	Mar27/14 MHS bread
121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	25.95	280201	Spray paint and fasteners for Grounds trailer repair B.Storla
121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	14.99	279744	Batteries for clocks & flashlights

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121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	117.85	279893	L.Neely Maint Hole saw, rings, parts for Ford 1ton truck M.Cass Grounds
121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	22.39	279120	Fasteners & drill drive set D.Falen Maint
121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.39	280021	Spack for install of wall corner protectors at McDonald D.Falen Maint
121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	13.65	278493	Pipe caps & thread seal for Fieldhouse repair L.Neely Maint
121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	139.99	278568	Wheelbarrow L.Barr Maint
121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	25.99	278679	Diamond wheel cutter D.Falen Maint
121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.49	278519	Screw bit & fasteners for Lena handrail D.Falen Maint
121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	31.47	278552	Mini hacksaw, safety glasses, utility knife D.Falen Maint
121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	9.34	278728	Pipe caps to cap naatural gas lines to dryers in laundry room M.Cass for Maint
121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.73	278889	Sprinkler parts B.Storla Grounds
121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.58	278901	Snap bolt clips - stock S.Greenwalt
121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	2.78	278946	Parts for McDonald kitchen sink L.Neely Maint
121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	2.99	278977	Parts for McDonald kitchen sink L.Neely Maint
121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.99	279015	Door repair for 4wheeler storage at baseball field B.Storla Grounds
121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.37	279086	Pest supplies for MMS training room L.Neely Maint
121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.89	279206	Misc screws S.Greenwalt
121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	39.50	279338	Ratchet lash straps D.Falen Maint
121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	16.94	279376	Caps & plugs to cap waterline at Fieldhouse L.Neely Maint
121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	18.73	279379	Bungee cords & nitrile gloves for steam pipe repair W.Kerr Maint
121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	15.99	279468	Plumbing repair at MMS football locker rooms L.Neely Maint
121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	10.49	279476	Pliers D.Falen Maint
121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	21.12	279537	Parts for repair of ice machine in training room L.Neely Maint

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121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	12.87	279615	Plumbing parts - stock L.Neely Maint
121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	38.46	279912	Chisels, pry bar, scraper bar L.Barr Maint
121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	97.77	279953	Lights, wire, terminal, parts for Grounds trailer B.Storla Grounds
121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.99	279973	Ant traps for W.Park kitchen L.Neely Maint
121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.39	280042	Drain spigot for MHS condensation tank L.Neely Maint
121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.99	280188	D-ring bracket for Grounds trailer B.Storla
121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.97	279959	Wallpaper roller & sponge for wall map repair at W.Park D.Falon Maint
121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	17.55	280026	Screws and fasteners for repair at MHS D.Falen Maint
121103	04/10/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.85	280161	Drill bit and fasteners for projector install at W.Park D.Falen Maint
121104	04/10/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/C.Chalmer	2013-14 Criminal History Check - Colleen Chalmers Mentor Prgm
121160	04/10/2014	SUE SWANK	MOSCOW	ID	39.96	TER4/6/14SS	Emp Reimb: Mileage to Clarkston, Costco for SBAC snacks E.Norman
121105	04/10/2014	TERRY'S DAIRY	COLVILLE	WA	787.45	MAR2014Lena	Mar2014 Lena Milk & Dairy products M.Pengilly FdSrv
121105	04/10/2014	TERRY'S DAIRY	COLVILLE	WA	1,162.29	MAR2014McD	Mar2014 McDonald Milk & Dairy products M.Pengilly FdSrv
121105	04/10/2014	TERRY'S DAIRY	COLVILLE	WA	726.45	MAR2014Rus1	Mar2014 Russell Milk & Dairy products M.Pengilly FdSrv
121105	04/10/2014	TERRY'S DAIRY	COLVILLE	WA	575.24	MAR2014WP	Mar2014 W.Park Milk & Dairy products M.Pengilly FdSrv
121105	04/10/2014	TERRY'S DAIRY	COLVILLE	WA	984.38	MAR2014MMS	Mar2014 MMS Milk & Dairy products M.Pengilly FdSrv
121105	04/10/2014	TERRY'S DAIRY	COLVILLE	WA	1,075.31	MAR2014MHS	Mar2014 MHS Milk & Dairy products M.Pengilly FdSrv
121106	04/10/2014	TRI-STATE	MOSCOW	ID	2.97	643457	Lag bolts for door frame repair at MHS rm400 D.Falen Maint
121107	04/10/2014	URM FOOD SERVICE INC	SPOKANE	WA	304.92	158308	Food delivery 3/6/14 M.Pengilly FdSrv
121107	04/10/2014	URM FOOD SERVICE INC	SPOKANE	WA	1,034.92	158310	Food delivery 3/6/14 M.Pengilly FdSrv
121107	04/10/2014	URM FOOD SERVICE INC	SPOKANE	WA	482.00	172860	Food delivery 3/20/14 M.Pengilly FdSrv
121107	04/10/2014	URM FOOD SERVICE INC	SPOKANE	WA	769.80	158309	Food & Dairy delivery 3/6/14

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							M.Pengilly FdSrv
121107	04/10/2014	URM FOOD SERVICE INC	SPOKANE	WA	38.00	172858	Food delivery 3/20/14 M.Pengilly FdSrv
121107	04/10/2014	URM FOOD SERVICE INC	SPOKANE	WA	1,190.86	172859	Food & Dairy delivery 3/20/14
							M.Pengilly FdSrv
121161	04/10/2014	WAGNER, LINDSEY	MOSCOW	ID	26.97	IDMRMAR2014LW	Emp Reimb: In-district mileage, 3/5-28/14
121108	04/10/2014	WOODWIND & BRASSWIND	WESTLAKE VILLAG	CA	598.75	ARINV21395420	24 boxes of assorted Woodwind Reeds J.Pals Flood Damage
121109	04/10/2014	ZOLLINGER, KORISSA	MOSCOW	ID	218.00	APR2014Meals	April 2014 Meals reimbursement for C.Zollinger W.Park M.Pengilly FdSrv
121163	04/14/2014	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN	ID	2,425.00	28154-1	Feb2014 MHS Student Courses for H.Adams, C.Akers, J.Akey, O.Alexander, C.Armstrong, K.Bailey, A.Bayly, R.Bayly, K.Billington, R.Bruce, T.Carpenter, S.Cole, A.Engberg, S.Flisher, J.Gayler, T.Goodwin, J.Hollenbeck, C.Klep-Matson, A.Lewis, H.Mahoney, K.McGuire, K.McGurkin, T.Paul, J.Peery, A.Singleton, A.Spellman, M.Storhok, K.Stubbers, J.Verlin, B.Wicks, C.Wu
121164	04/14/2014	NORCO INC - MOSCOW	BOISE	ID	25.53	13207602	Acetylene for gas torch for shop W.Kerr Maint
121164	04/14/2014	NORCO INC - MOSCOW	BOISE	ID	20.00	13212577	Thermomelt sticks Z.Russell Tech Ed
121164	04/14/2014	NORCO INC - MOSCOW	BOISE	ID	63.27	13152511	Acetylene & lighter for fence post cutting & removal at MMS Fieldhouse M.Cass Grounds
121164	04/14/2014	NORCO INC - MOSCOW	BOISE	ID	225.00	13159462	Performer outfit w/edge reg for fence post cutting & removal at MMS Fieldhouse M.Cass Grounds
121165	04/14/2014	NW STAGE LINE INC	SPOKANE	WA	2,745.00	1403-041	Charter Travel for MHS Band to Penticton BC 3/3-5/14 J.Pals
121166	04/14/2014	STATE TAX COMMISSION	BOISE	ID	205.18	MAR2014ST	March 2014 Sales Taxes
121167	04/16/2014	WILLIAMS, JEREMY	MOSCOW	ID	185.00	4192014MSD	DJ Services for FROSH Dance 4/19/14 M.Kirkland, Class of 2017
121168	04/17/2014	9TH PLANET, LLC	STILLWATER	MN	106.30	10050	Social Skills Training videos, G. Adams
121169	04/17/2014	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	141.47	060002	Misc. Books for GT Program, G.Wissner
121170	04/17/2014	CANON FINANCIAL SERVICES INC	CHICAGO	IL	357.00	13668946	APR2014 Monthly Copier Lease agreement J.Pierce

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121170	04/17/2014	CANON FINANCIAL SERVICES INC	CHICAGO	IL	262.00	13668948	APR2014 Monthly Lease payments Canon IRA6255 copier E.Norman
121170	04/17/2014	CANON FINANCIAL SERVICES INC	CHICAGO	IL	380.34	13668947	APR2014 Monthly Lease payments, Canon IR8085 K.McMillan
121172	04/17/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	147.95	719490	APR2014 Monthly Copier maintenance fees, Copies only J.Pierce
121172	04/17/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	73.44	716850	MAR2014 Monthly Maintenance & image fees, Canon IRA6255 copier E.Norman
121172	04/17/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	22.25	716446	APR2014 Monthly maintenance & copy fees, Canon IR4025 MHS B.Celebrezze
121172	04/17/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	171.36	717266	APR2014 Monthly maintenance copy fees on Oce' model# VL9522 MHS B.Celebrezze
121172	04/17/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	233.17	716921	APR 2014 Maintenance Agreement fees on Canon IR8295, E.Perryman
121173	04/17/2014	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	122.01	308101881140	Baskets, Beads, Color Tabs, Smart Socket Strip, Kdgn/H. Palmer
121173	04/17/2014	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	253.43	208112207709	Cardstock, playdough, markers, Kdgn/H. Palmer
121174	04/17/2014	CURRICULUM ASSOCIATES INC	WOBURN	MA	100.69	90281594	Advanced Skills module pack, Teacher's Guide pack, SpEd, M.Merten
121175	04/17/2014	DECKER EQUIPMENT	VASSAR	MI	323.11	71427A	Atomic clocks, District-wide L.Barr
121176	04/17/2014	DISPLAYS2GO	BRISTOL	RI	208.79	IN-1047195	iPad Stands, PE Light Adoption S.Hanchey
121177	04/17/2014	SNOWY HOLLOW INC	LEWISTON	ID	234.00	APR2014PIZZA	Fresh Pizza, District-wide Food srcv M.Pengilly
121178	04/17/2014	FASTENAL COMPANY	WINONA	MN	58.31	IDMOS51900	Cup brushes, Industrial Tech Supplies, Z.Russell
121179	04/17/2014	GALE/CENGAGE LEARNING	CHICAGO	IL	50.00	51890895	2014 GVRL Hosting fee, 4/1/14 - 3/31/15 eBooks MHS Library, D.Wear
121180	04/17/2014	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	1,765.00	MAR2014OT/PTPRE	March 2014 OT/PT services, Preschool, S. Richards
121180	04/17/2014	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	10,871.68	MAR2014OT/PTPOS	March 2014 OT/PT services, School-age, S. Richards
121181	04/17/2014	GROPP LLC	MOSCOW	ID	64.68	60364	Air filters, District-wide L.Barr
121182	04/17/2014	HASTINGS ENTERTAINMENT #972703	AMARILLO	TX	197.83	436	Books for MHS Library, D.Wear, Media
121182	04/17/2014	HASTINGS ENTERTAINMENT #972703	AMARILLO	TX	94.25	435	Children's Books, M.Kirkland
121183	04/17/2014	HERFF JONES INC	CHICAGO	IL	299.05	653000	Diplomas, Class of 2014 M Taylor
121183	04/17/2014	HERFF JONES INC	CHICAGO	IL	10.56	652916	Diplomas, Class of 2014 M Taylor

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121184	04/17/2014	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	87.70	20103229	Medicaid Admin fee, March 2014, S. Richards
121184	04/17/2014	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	134.46	20103264	Medicaid Admin fee, March 2014, S. Richards
121185	04/17/2014	IDAHO FUTURE PROBLEM SOLVING	OROFINO	ID	110.00	MAY2014IFPSREGS	Registration fees, 2014 FPS State Bowl, 5/17/14, MMS R.Goodson
121185	04/17/2014	IDAHO FUTURE PROBLEM SOLVING	OROFINO	ID	340.00	APR2014IFPSREGS	Registration fees, for MHS teams and Individual competitors, 2014 FPS State Bowl on 4/25/2014 G.Wissner
121186	04/17/2014	RICOH USA INC	DALLAS	TX	72.36	92127186	APR2014 Monthly Lease & Copy payments, Ricoh MP3352 copier C.Bechinski
121186	04/17/2014	RICOH USA INC	DALLAS	TX	607.02	92137943	APR2014 Monthly copier lease agreement & copy charges McD L.Rogers
121187	04/17/2014	JANELLE PUBLICATIONS INC	DEKALB	IL	38.00	90657	Language Cards, C.Singleton, Resource Room
121188	04/17/2014	KDL SUPPLY HARDWARE INC	SEATTLE	WA	34.80	534271	Key blanks, District-wide L.Barr
121188	04/17/2014	KDL SUPPLY HARDWARE INC	SEATTLE	WA	131.36	534603	Repair parts for door locks, District-wide L.Barr
121189	04/17/2014	LAKESIDE HIGH SCHOOL	PLUMMER	ID	150.00	APR2014JLOWLEYG	Entry fee for 3rd Annual Joe Lowley Golf Invitational, 4/28/14 H.Stanton
121190	04/17/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	64.98	538668	Chisels, District tools, L.Barr
121191	04/17/2014	PERRYMAN - PC, ERIK	MOSCOW	ID	343.94	PCMAR2014EP	Petty Cash, MHS 3/11/14 - 3/30/14
121192	04/17/2014	POLLARD, MATTHEW	MOSCOW	ID	200.00	ERAPR2014MP	Emp Reimb: Fly tying supplies, science, PCR E.Norman
121193	04/17/2014	SANT, STEPHANIE	MOSCOW	ID	9.16	IDMRMAR2014SS	Emp Reimb: In-district mileage, 3/4/14-3/28/14
121194	04/17/2014	STANTON, HEATHER	LEWISTON	ID	187.57	ERMARAPR2014HS	Emp Reimb: range balls, team dinner and golf awards A.Green
121195	04/17/2014	BARBARA STEWART - ER	MOSCOW	ID	75.00	IEC MAR2014BS	Emp Reimb: Idaho Education credential, valid 3/12/14-8/31/19
121196	04/17/2014	SUE SWANK	MOSCOW	ID	179.50	ERAPR2014SS	Emp Reimb:Picture framing, retirement gift for Denise Amell - Ed Norman
121197	04/18/2014	AT&T LONG DISTANCE	CAROL STREAM	IL	14.72	1159534183	April 2014 Long Distance
121198	04/18/2014	AVISTA UTILITIES	SPOKANE	WA	33,232.65	MAR2014	March 2014 Gas & Electric charges
118996	04/18/2014	BOWLES, ALLY	PULLMAN	WA	-13.00	VV9/19/13AB	V.Volleyball vs Post Falls 9/19/13
121200	04/18/2014	IDAHO FUTURE PROBLEM SOLVING	OROFINO	ID	110.00	MAY2014IFPSREGS	Registration fees, 2014 FPS State Bowl, 5/17/14, MMS R.Goodson
121185	04/18/2014	IDAHO FUTURE PROBLEM SOLVING	OROFINO	ID	-340.00	APR2014IFPSREGS	Registration fees, for MHS teams and Individual competitors, 2014 FPS State

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121199	04/18/2014	IDAHO FUTURE PROBLEM SOLVING	OROFINO	ID	340.00	APR2014IFPSREGS	Bowl on 4/25/2014 G.Wissner Registration fees, for MHS teams and Individual competitors, 2014 FPS State Bowl on 4/25/2014 G.Wissner
121185	04/18/2014	IDAHO FUTURE PROBLEM SOLVING	OROFINO	ID	-110.00	MAY2014IFPSREGS	Registration fees, 2014 FPS State Bowl, 5/17/14, MMS R.Goodson
118875	04/18/2014	LABROSSE, LAUREN	PULLMAN	WA	-13.00	VVB9/12/13LL	V.Volleyball vs Lewiston, 9/12/13 A.Green
121202	04/18/2014	OFFICE DEPOT	CINCINNATI	OH	10.26	703627171001	Folders for office M.Mitchell Business office
121202	04/18/2014	OFFICE DEPOT	CINCINNATI	OH	52.50	1670820861	USB Drive, flags, pens, tape Library Supplies D.Wear
121202	04/18/2014	OFFICE DEPOT	CINCINNATI	OH	278.95	703534477001	HP Scanjet 5590 scanner M.Thornton Flood Damage
121202	04/18/2014	OFFICE DEPOT	CINCINNATI	OH	44.00	1671145519	Paper, markers, tape, supplies M.Cerovski Kdgn
121202	04/18/2014	OFFICE DEPOT	CINCINNATI	OH	99.95	703534479001	Microsoft mouse M.Thornton Flood Damage
121202	04/18/2014	OFFICE DEPOT	CINCINNATI	OH	28.56	1672427311	Stationery, kleenex, pens J.Parce 5grd Student Supplies
121202	04/18/2014	OFFICE DEPOT	CINCINNATI	OH	166.31	704063391001	Printer Cartridges & 1.5 volt batteries M.Merten SpEd
121202	04/18/2014	OFFICE DEPOT	CINCINNATI	OH	214.99	703534478001	Bookcase M.Thornton Flood Damage
121202	04/18/2014	OFFICE DEPOT	CINCINNATI	OH	74.36	1672020881	Storage bins, hooks, glue L.Carscallen PE classroom supplies
121202	04/18/2014	OFFICE DEPOT	CINCINNATI	OH	24.47	703982307001	Testing materials for IRI and SBAC S.Hanchey
121203	04/18/2014	OPPORTUNITIES UNLIMITED INC	LEWISTON	ID	4,390.00	0407858/861/864	February 2014 IBI Services S.Richards SpEd
121204	04/18/2014	PARTYCHEAP.COM	SHIPPENSBURG	PA	174.73	ORD#575436	Reading Month Supplies W.Marineau
121205	04/18/2014	PIZZA PERFECTION	MOSCOW	ID	144.42	1370/353488	Pizza's for Moscow Charter School Title1 Family night 4/3/14 S.Mahoney
121206	04/18/2014	REFPAY LLC	SALT LAKE CITY	UT	1,000.00	201314JV/VBaseb	2013-14 Refpay for JV/V Boys Baseball Officials A.Green Activities
121206	04/18/2014	REFPAY LLC	SALT LAKE CITY	UT	1,000.00	2013-14JV/VSoft	2013-14 Refpay for MHS JV/V Softball Officials A.Green Activities
121207	04/18/2014	RICOH USA INC	ATLANTA	GA	260.94	APR2014RICOH	MP171SPF Ricoh copier buyout, Business office workroom, D.Adair
121208	04/18/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	26.40	APR2/14MHS	Apr2/14 MHS bread

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121208	04/18/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	32.80	APR2/14MMS	Apr2/14 MMS bread
121208	04/18/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	36.08	APR2/14Lena	Apr2/14 Lena bread
121208	04/18/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	57.97	APR2/14McD	Apr2/14 McDonald bread
121208	04/18/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	31.52	APR2/14Rus1	Apr2/14 Russell bread
121209	04/18/2014	STAPLES CREDIT PLAN	DES MOINES	IA	47.99	06093	10-Outlet 3400 Joule Surge Protectors E.Perryman Flood Damage
121209	04/18/2014	STAPLES CREDIT PLAN	DES MOINES	IA	115.87	16236	Sharpies & display board M.Haley DAK & SocStudies
121209	04/18/2014	STAPLES CREDIT PLAN	DES MOINES	IA	43.77	14703	Ink cartridge, dividers, binder, paper P.Pancheri GT
121210	04/18/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/G.Lair	2013-14 Criminal History Check - Gary Lair Substitute
121211	04/18/2014	TEACHER DIRECT	BIRMINGHAM	AL	139.80	P455260200035	Construction paper, watercolors, supplies S.Leendertsen
121212	04/18/2014	TRI-STATE	MOSCOW	ID	112.85	644276	Fly tying supplies M.Pollard Science
121215	04/18/2014	U.S. BANK	ST LOUIS	MO	25.69	962745	Breakfast mtg with city officials re playfields 4/1/14 G Bailey
121215	04/18/2014	U.S. BANK	ST LOUIS	MO	1,064.00	72784/72792	Expedia.com Delta Airfare for IRA Conf. 5/10-11/14 New Orleans for S.Mahoney & D.Wyatt
121215	04/18/2014	U.S. BANK	ST LOUIS	MO	70.00	68913	1 year Website Support for Cross Country, Track and Field at Athletic.net spring-fall2014 A.Green Activiteis
121215	04/18/2014	U.S. BANK	ST LOUIS	MO	194.85	921605	Golf Rules Quick Reference Guides Coach Stanton Golfdiscount.com 4/4/14
121215	04/18/2014	U.S. BANK	ST LOUIS	MO	108.00	19746	Sweatshirts for Boys State Basketball 3/8/14 A.Green
121215	04/18/2014	U.S. BANK	ST LOUIS	MO	578.98	63619/02131	Meal for Region 2 Supt. Mtg 3/19/14 G.Bailey; & Alaska Airfare to Boise 4/27-29/14 for Ed Law Institute for M.Dibble Trustee; G.Bailey Supt.; D.Adair Business Mgr
121215	04/18/2014	U.S. BANK	ST LOUIS	MO	32.80	78028/00522	Meals for 3/6/14 SDE mtg Boise G.Bailey
121215	04/18/2014	U.S. BANK	ST LOUIS	MO	2,499.22	700138	Airfare for Turtle Trip to Point A Pitre Guadaloupe France on 9/26/14-10/5/14 by Neely's Travel for L.Eareckson, and Hannah VanderZanden

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121215	04/18/2014	U.S. BANK	ST LOUIS	MO	3,348.00	33289	Chaparone Enviro Club Airfare for BPA Nationals in Indianapolis 4/30/14-5/4/14 J.Huff Advisor 7Students 2Chaperones
121215	04/18/2014	U.S. BANK	ST LOUIS	MO	99.95	61742	3/7/14-3/6/15 Experts Exchange renewal subscription for Tech Dept
121167	04/18/2014	WILLIAMS, JEREMY	MOSCOW	ID	-185.00	4192014MSD	DJ Services for FROSH Dance 4/19/14 M.Kirkland, Class of 2017
121216	04/21/2014	OPPORTUNITIES UNLIMITED INC	LEWISTON	ID	3,925.00	0407944/945/946	March 2014 IBI Services S.Richards SpEd
121217	04/21/2014	SKY HIGH SPORTS	SPOKANE	WA	180.00	4/18/142PYMT	Remainder pynt - Rental of trampoline floors 4/18/14 S.Sant, Choir
121218	04/25/2014	AMERICAN FAMILY LIFE	COLUMBUS	GA	92.70	20140425ADFLD	Payroll accrual
121219	04/25/2014	AMERICAN FIDELITY	OKLAHOMA CITY	OK	3,150.14	20140425ADAMF	Payroll accrual
121219	04/25/2014	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,417.72	20140425ADAFB	Payroll accrual
121220	04/25/2014	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	8,255.90	20140425ADCAF	Payroll accrual
121220	04/25/2014	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	3,328.97	20140425ADDPC	Payroll accrual
121221	04/25/2014	AMERICAN FIDELITY	ST PAUL	MN	176.40	20140425ADAML	Payroll accrual
121222	04/25/2014	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	-38.26	RFCredit	Ongoing credit for Hamma/Cook
121222	04/25/2014	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	12,461.17	20140425ADDDI	Payroll accrual
121231	04/23/2014	GREEN - PC, ALLEN	MOSCOW	ID	443.59	PCDECJANFEBAPR2	Petty Cash, Activities-Concessions 12/14/13 - 4/8/14
121223	04/25/2014	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	480.00	20140425ADGRN	Payroll accrual
121224	04/25/2014	IDAHO EDUCATION ASSOC	BOISE	ID	6,341.77	20140425ADIED	Payroll accrual
121225	04/25/2014	IDAHO NCPERS GROUP LIFE	DALLAS	TX	160.00	20140425ADPGL	Payroll accrual
121232	04/23/2014	JACKSON - PC, DIANE	MOSCOW	ID	235.75	PCAPR2014DJ	Petty Cash, Custodial Laundry 4/9/14-4/23/14 L.Barr
121226	04/25/2014	JOHN HANCOCK LIFE INS CO	BOSTON	MA	253.77	20140425ADJHL	Payroll accrual
121227	04/25/2014	LATAH FED. CREDIT UNION	MOSCOW	ID	7,450.00	20140425ADCRU	Payroll accrual
121233	04/23/2014	NORMAN - PC, EDWARD	MOSCOW	ID	170.26	PCJANFEBAPR2014	Petty Cash, Russell Elem 1/22/14 - 4/14/14
121234	04/23/2014	PALOUSE DISCOVERY SCIENCE CNTR	PULLMAN	WA	245.00	MAY9/14Visit	Our Watery World fieldtrip for 1st grade to Palouse Discovery Science Center 5/9/14 K.Fitze SEL\$
121228	04/25/2014	REGENCE BLUE SHIELD OF	TACOMA	WA	93,343.24	20140425ADMS1	Payroll accrual
121228	04/25/2014	REGENCE BLUE SHIELD OF	TACOMA	WA	6,788.98	20140425ADMS2	Payroll accrual
121228	04/25/2014	REGENCE BLUE SHIELD OF	TACOMA	WA	91,110.28	20140425ADMSE	Payroll accrual
121229	04/25/2014	STANDARD INSURANCE CO.	PORTLAND	OR	1,499.60	20140425ADSLB	Payroll accrual
121229	04/25/2014	STANDARD INSURANCE CO.	PORTLAND	OR	247.30	20140425ADSLI	Payroll accrual

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121230	04/25/2014	UNITED WAY OF MOSCOW	MOSCOW	ID	120.00	20140425ADUNC	Payroll accrual
121235	04/23/2014	VIKING MODEL UNITED NATIONS	BELLINGHAM	WA	2,150.00	5463	Delegate Fees for VIKNUM Viking Model United Nations Conf 4/26-27/14 at Western Washington University L.Eareckson International Club
121264	04/24/2014	ASSOCIATED ARCHITECTS, LLP	MOSCOW	ID	38,265.63	MAR02015AA	MARCH 2014 Architectural Srvcs for Window & roof replacement, D.Adair
121265	04/24/2014	BAILEY, GREG	MOSCOW	ID	33.30	TER4/10/14GB	Emp Reimb: Mileage to Lewiston for Post Legislative Tour 4/10/14
121266	04/24/2014	BLUE MOUNTAIN AGRI-SUPPORT INC	LEWISTON	ID	16.63	01120/64803	Synthetic oil, fuel filter mower, Grounds M.Cass
121267	04/24/2014	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	197.39	060507	Book purchases for the library, D.Wear
121267	04/24/2014	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	200.55	058979	Library books for Lena Elem, E.Cregar
121267	04/24/2014	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	86.19	059935	Library books from West Park Book Fair, E.Cregar
121267	04/24/2014	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	305.47	058972	Library books for Russell Elem, E.Cregar
121268	04/24/2014	CDW GOVERNMENT INC	CHICAGO	IL	17.89	LB54811	Adapter & cable to Smart Board , Flood Damage, M.Thornton
121268	04/24/2014	CDW GOVERNMENT INC	CHICAGO	IL	577.00	KX63362	Document camera, ELMO TT-12, B.ASH
121269	04/24/2014	CHAMBERS, JEFFREY	KENNEWICK	WA	500.00	000060	Custom vocal jazz arrangements for L.Steckel, Choir Director
121270	04/24/2014	CHRISTY LANE ENTERPRISES	PALM SPRINGS	CA	44.90	29660	iPod Remote wireless, ING/NEA Grants J.Shawley
121271	04/24/2014	DAIL, AARON	MOSCOW	ID	135.00	ERMAY2014AD	Emp Reimb: Registration to Nike Championship Basketball clinic, May 2014 A.Green
121272	04/24/2014	DELL MARKETING LP	CHICAGO	IL	16,688.28	XJD5M5N26	4 Dell PowerEdge R720 Servers, TECH Dept
121273	04/24/2014	DESIGN WEST ARCHITECTS	MERIDIAN	ID	8,936.99	MAR2014/5	March 2014 Architectural services for the Joseph St Playfields, D.Adair
507	04/25/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	15,395.35	20140425AFMED	Payroll accrual
507	04/25/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	145.53	20140425ADFTP	Payroll accrual
507	04/25/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	83,077.90	20140425ADFED	Payroll accrual
507	04/25/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	65,828.26	20140425ADFIC	Payroll accrual
507	04/25/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	2,614.50	20140425ADFTX	Payroll accrual
507	04/25/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	15,395.35	20140425ADMED	Payroll accrual
507	04/25/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	65,828.26	20140425AFFIC	Payroll accrual
121274	04/24/2014	FOLLETT SCHOOL SOLUTIONS INC	CHICAGO	IL	295.28	410686-3	Library books for West Park Library,

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							E.Cregar
121275	04/24/2014	FORK REFRIGERATION INC	MOSCOW	ID	15.50	122476	Ice machine cleaner, L.Neely
121275	04/24/2014	FORK REFRIGERATION INC	MOSCOW	ID	538.50	57119	Service labor, cleaner & control board for Ice machine at MMS, L.Barr
121276	04/24/2014	FREDRICKSON, MICHELE	PULLMAN	WA	1,950.00	63	MARCH 2014 Audiological services, S.Richards
121277	04/24/2014	GREEN - ER, ALLEN	MOSCOW	ID	468.00	TER4/5/14AG	Emp Reimb: Mileage and meals in Boise attending the ID Athletic Admin's Assoc conf. 4/5-9/14
121278	04/24/2014	GRITMAN MEDICAL CENTER INC	MOSCOW	ID	54.00	MAR2014DOTTEST	MAR 2014 DOT drug testing collections for Drivers, G.Harris
121279	04/24/2014	GRIZZLY INDUSTRIAL INC	BELLINGHAM	WA	30.45	7445464	TiN Coated Brad Point Bits, JD Poulos
121280	04/24/2014	HAMPTON INN & SUITES NAMPA	NAMPA	ID	356.00	FOLIO176842A	Lodging in Nampa for State Cheer 3/21-22/14 DK Fladager
121281	04/24/2014	HASKINS STEEL	SPOKANE	WA	348.00	375354	Sheet Metal, Round 1/4" Hot Roll, Flat Bar Voc Tech, Z.Russell
121281	04/24/2014	HASKINS STEEL	SPOKANE	WA	688.99	375353	Sheet Metal, Round 1/4" Hot Roll, Flat Bar Voc Tech, Z.Russell
121282	04/24/2014	HEART OF THE ARTS INC	MOSCOW	ID	205.00	1318	Facility rental of 1912 Bldg for PCRHS 2014 graduation reception 6/4/14 E Norman
121283	04/24/2014	HUSKY INTL' TRUCK	SEATTLE	WA	151.11	100718	Brake air chamber for Bus #24, S.Greenwalt
510	04/25/2014	ILIAC	EAST HARTFORD	CT	1,090.00	20140425ADAF	Payroll accrual
510	04/25/2014	ILIAC	EAST HARTFORD	CT	1,778.00	20140425ADIN	Payroll accrual
510	04/25/2014	ILIAC	EAST HARTFORD	CT	1,350.00	20140425ADWR	Payroll accrual
121284	04/24/2014	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	9.90	0217402	Dishwashing brush, Food srvc M.Pengilly
121285	04/24/2014	INSTITUTE FOR EDUCATIONAL DEVE	MEDINA	WA	458.00	4528672	Registration: Seminar, iPads as Literacy & Math Work stations, Spokane WA 05/27/14 S.Mahoney, B.Howard
121286	04/24/2014	CHARLENE L JAKICH-KUNZE	MOSCOW	ID	89.75	ERAPR2014CJK	Employee Reimb: Healthy snacks for Junior SAT Testing
121287	04/24/2014	JENNIFER JOHNSON	MOSCOW	ID	33.30	TER4/10/14JJ	Emp Reimb: Mileage to Lewiston, for Post Legislative wrkshp, 4/10/14
121288	04/24/2014	JW PEPPER & SON INC	VALLEY FORGE	PA	90.98	14532997	Sheet music/CD's for L.Steckel, Music Instructor
121289	04/24/2014	KAMIAH JOINT DISTRICT 304	KAMIAH	ID	75.00	REGSKAMIAH4/201	Entry fees for 2014 Kamiah track invitational, 4/19/14 P.Helbling

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
121290	04/24/2014	KELVIN ELECTRONICS	FARMINGDALE	NY	150.92	253434	Pulley Set Bulk Pack, CO2 Dragster Wood Blank, & Cartridges. JD Poulos
121291	04/24/2014	KCDA PURCHASING COOPERATIVE	KENT	WA	572.82	3784654	Glue sticks, white construction paper, Prang markers, social studies, D.Law
121292	04/24/2014	LEWIS CLARK RECYCLERS, INC	LEWISTON	ID	22.00	57349	Shredding service for 4/8/14, McD Elem L.Rogers
121293	04/24/2014	MANGINI, PAIGE	MOSCOW	ID	168.29	ER APR2014PM	Emp Reimb: Books from BookPeople and Hastings (4/11) and snacks from Costco (4/13) for 6th grade English. P.Mangini
121294	04/24/2014	RICK MARKLEY - ER	MOSCOW	ID	64.80	ERAPR2014RM	Emp Reimb: Rewards from Oriental Trading for Jump Rope for your Heart PE incentives
121295	04/24/2014	MEAD HIGH SCHOOL	SPOKANE	WA	90.00	MAY14ENTRYTENNI	Entry fees for 69th Inland Empire High School Tennis Tournament, 5/2-3/14 Kowatsch
121296	04/24/2014	MIKOLAJCZYK, KIM	MOSCOW	ID	76.32	ERAPR2014PIZZAK	Emp Reimb: Pizza from Pizza Hut for Portfolio childcare workers, 4/3/14 K. Mikolajczyk/Counselor
121297	04/24/2014	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	10.00	QC202236	MAR 2014 DOT driver's physical - D.Alessio
121297	04/24/2014	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	115.00	QC202101	MAR 2014 DOT driver's physical - D.Alessio
121238	04/24/2014	OFFICE DEPOT	CINCINNATI	OH	49.99	704666541001	Printer Cartridge C.Singleton SpEd
121238	04/24/2014	OFFICE DEPOT	CINCINNATI	OH	75.98	704191182001	Adult Defibrill pads D.Carscallen, Athletic Trainer
121238	04/24/2014	OFFICE DEPOT	CINCINNATI	OH	4.99	1670799216	Book rings for Dev Pre-School P.Arborgreen S.Richards
121238	04/24/2014	OFFICE DEPOT	CINCINNATI	OH	499.98	1672999381	HP Chromebook Laptop & Acer Chromebook Laptop M.Hightower English
121238	04/24/2014	OFFICE DEPOT	CINCINNATI	OH	64.80	1672706651	Printer cartridge P.Jessup, Resource Room
121238	04/24/2014	OFFICE DEPOT	CINCINNATI	OH	3.55	1672001893	Cardstock individual sheets L.Steckel
121238	04/24/2014	OFFICE DEPOT	CINCINNATI	OH	41.48	1674310980	Paper for J.Durham WP K+
121238	04/24/2014	OFFICE DEPOT	CINCINNATI	OH	458.27	704666873001	6-Shelf Bookcase L.Eareckson Flood damage
121238	04/24/2014	OFFICE DEPOT	CINCINNATI	OH	166.63	704667078001	Printer Cartridges for classroom 400 C.Helbling
121238	04/24/2014	OFFICE DEPOT	CINCINNATI	OH	299.97	705063051001	HP Officejet 4630 Wireless Color Injet Printer L.Eareckson, World Languages

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121238	04/24/2014	OFFICE DEPOT	CINCINNATI	OH	29.99	704069767001	Ink stamp for D.Jackson Business office
121238	04/24/2014	OFFICE DEPOT	CINCINNATI	OH	59.99	704345882001	Movavi video suite 11 G.Wissner GT
121238	04/24/2014	OFFICE DEPOT	CINCINNATI	OH	23.39	1672778859	Markers, tri-fold posterboard G.Wissner GT
121238	04/24/2014	OFFICE DEPOT	CINCINNATI	OH	8.76	1673632627	Cardstock paper S.Leendertsen
121238	04/24/2014	OFFICE DEPOT	CINCINNATI	OH	31.90	1673012507	Ink cartridge for Nurse office
121238	04/24/2014	OFFICE DEPOT	CINCINNATI	OH	3.28	1673387869	Fasteners & clips S.Leendertsen
121239	04/24/2014	PALOUSE DISCOVERY SCIENCE CNTR	PULLMAN	WA	125.00	352	Presentation fees for "Kitchen Chemistry" 4/4/14 Adv Club D.Garnett
121240	04/24/2014	PARTSMASER	DALLAS	TX	121.75	20770647	Hand Cleaner for shop S.Greenwalt
121241	04/24/2014	PASCO HIGH SCHOOL	PASCO	WA	81.00	APR19/14Invite	Entry fee for 2014 Pasco Track Invite 4/19/14 P.Helbling
121298	04/24/2014	PENGILLY - ER, MIMI	MOSCOW	ID	246.52	TER4/6/14MP	Emp Reimb: Lodging in Spokane attending WA-ID Dietetics Assoc mtg, 4/6-8/14
121242	04/24/2014	PENN STATE INDUSTRIES	PHILADELPHIA	PA	262.08	857598	Funline Slimline 20 Pen Kit variety Pack, 4 Bolt Action Tec-Pen Kit starter set. JD Poulos
509	04/25/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	81,027.22	20140425ADRET	Payroll accrual
509	04/25/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	409.41	20140425AFPRS	Payroll accrual
509	04/25/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	135,085.40	20140425AFRET	Payroll accrual
509	04/25/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	15,035.98	20140425AFRSC	Payroll accrual
509	04/25/2014	PERSI	BOISE	ID	68.56	20140425ADPLP	Payroll accrual
509	04/25/2014	PERSI	BOISE	ID	4,126.90	20140425ADPEE	Payroll accrual
509	04/25/2014	PERSI	BOISE	ID	13,833.30	20140425ADPE3	Payroll accrual
121243	04/24/2014	PRECISION ENGRAVING COMPANY	MOSCOW	ID	10.19	CR174-4	Trophy plate update for activities A.Green
121244	04/24/2014	RAYMOND GEDDES & CO	BALTIMORE	MD	55.68	268334	Pencils for the Student store L.Hamma Student Council
121245	04/24/2014	REALLY GOOD STUFF INC	BOTSFORD	CT	62.10	4645905	Homework folders, desktop tape strips 2-D.Bell
121245	04/24/2014	REALLY GOOD STUFF INC	BOTSFORD	CT	96.82	4640572	Book bags and gardening kits H.Palmer Kdgn
121245	04/24/2014	REALLY GOOD STUFF INC	BOTSFORD	CT	99.88	4645445	Puzzle sets & supplies for Lena & Moscow Charter School Title1 Program S.Mahoney
121246	04/24/2014	RESOURCES FOR READING INC	SAN FRANCISCO	CA	181.72	K457906	Bubblopes for Lena and Moscow Charter School Title1 program S.Mahoney
121247	04/24/2014	ROSAUERS #9	MOSCOW	ID	7.58	MAR23/758	Clear cups for Environment Club

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							L.Eareckson
121248	04/24/2014	SCHOOL SPECIALTY INC	CHICAGO	IL	32.19	208112249599	Pencils, eraser caps, markers 2-D.Bell student supplies
121248	04/24/2014	SCHOOL SPECIALTY INC	CHICAGO	IL	103.20	208112256234	8-pocket portfolios, glue N.Cox Kdgn student supplies
121248	04/24/2014	SCHOOL SPECIALTY INC	CHICAGO	IL	127.34	308101891187	Composition books, lined paper, construction paper - Krist Curnes, 3rd Grade Teacher
121248	04/24/2014	SCHOOL SPECIALTY INC	CHICAGO	IL	53.68	208112256236	Two-pocket folders 2-D.Bell
121248	04/24/2014	SCHOOL SPECIALTY INC	CHICAGO	IL	251.52	20811256239	CoreDisk, squellet-filled 1st grade M.Pannkuk
121248	04/24/2014	SCHOOL SPECIALTY INC	CHICAGO	IL	73.05	208112207712	Sensory items for SpEd D.Stephens
121249	04/24/2014	SHIRT SHACK	MOSCOW	ID	743.75	16194	Senior Class T-Shirts J.Calvert
121250	04/24/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	40.70	APR10/14Lena	Apr10/14 Lena bread
121250	04/24/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	82.10	APR10/14McD	Apr10/14 McDonald bread
121250	04/24/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	49.28	APR10/14Rus1	Apr10/14 Russell bread
121250	04/24/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	55.70	APR10/14WP	Apr10/14 W.Park bread
121250	04/24/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	102.17	APR10/14MMS	Apr10/14 MMS bread
121250	04/24/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	55.60	APR10/14MHS	Apr10/14 MHS bread
121251	04/24/2014	SOCCER INNOVATIONS	LEWISVILLE	TX	104.98	11839	Pendulum balls for boys soccer, R.Gayler
121299	04/24/2014	JULIE STAFFORD	MOSCOW	ID	90.00	ERJUN2014JS	Registration fees, 2014 Idaho Prof Tech Ed Summer Conf for Julie Stafford, IOTP
508	04/25/2014	STATE TAX COMMISSION	BOISE	ID	38,291.00	20140425ADSTA	Payroll accrual
508	04/25/2014	STATE TAX COMMISSION	BOISE	ID	535.00	20140425ADSTX	Payroll accrual
508	04/25/2014	STATE TAX COMMISSION	BOISE	ID	60.00	20140425ADSTP	Payroll accrual
121252	04/24/2014	TERRY'S DAIRY	COLVILLE	WA	142.56	787545B	3/27/14 Dairy products for BPA vending machine for Student Store J.Huff
121252	04/24/2014	TERRY'S DAIRY	COLVILLE	WA	95.04	794448	4/14/14 Dairy Products for BPA vending machine for Student Store J.Huff
121252	04/24/2014	TERRY'S DAIRY	COLVILLE	WA	95.04	791631	3/31/14 Dairy Products for BPA vending machine for Student Store J.Huff
121253	04/24/2014	THE RIVERSIDE HOTEL - BOISE	BOISE	ID	168.00	F#14748	Lodging for Athletic Directors Assoc Mtg 4/5-8/14 Boise A.Green ActivDir
121254	04/24/2014	UNITED LABORATORIES	ST CHARLES	IL	184.84	078671	Floor mop disinfectant for buses S.Greenwalt
121255	04/24/2014	UNITED PARCEL SERVICE	CAROL STREAM	IL	11.40	0000862123164	March 2014 UPS charges
121256	04/24/2014	UNIVERSITY OF IDAHO - CLIMBING	MOSCOW	ID	70.00	641	U of I Climbing Center session 4/4/14 MMS Speak Out event C.Gerke

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121300	04/24/2014	VERDAL, LARRY	MOSCOW	ID	55.00	2014TRACKSTARTE	Fees, 2014 Track Starter, Track and Field A.Green
121260	04/24/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	54.75	07530	Supplies& snacks for Lena K+ program - D.Banks
121260	04/24/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	70.89	09862	Office supplies DK.Fladager Activities
121260	04/24/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	88.83	09310	Paper, comp books, kleenex, postits, supplies 4-S.Boehne
121260	04/24/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	85.75	07564	Glue sticks, post-its, files, supplies 1-K.Fitze
121260	04/24/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	12.75	00444	Playdough & kleenex J.Hightower
121260	04/24/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	56.63	05153	Adv Club supplies and food D.Garnett
121260	04/24/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	50.43	06103	Wii Consoles, remotes, & sensor bar
121260	04/24/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	24.88	05570	J.Shawley Fuel Up to Play 60 grant
121260	04/24/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	34.21	06460	Notepads C.Bechinski Principal
121260	04/24/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	93.01	09586	Kleenex, index cards, supplies for PCR G.Dennis
121260	04/24/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	29.28	00132	Food and supplies W.Park K+ J.Durham
121260	04/24/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	25.10	07000	Headphones for testing
121260	04/24/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	57.49	05782	Snacks J.Lynn Business Ed
121260	04/24/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	46.97	05019	Journal, kleenex, supplies C.Bechinski Principal
121260	04/24/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	52.86	07557	Ink cartridge for P.Borchers
121260	04/24/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	8.17	02029	Spray paint for Tech Club JD.Poulos
121260	04/24/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	43.92	04928	Masks for SpEd C.Jessup
121260	04/24/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	30.87	04757	Headphones for Testing
121260	04/24/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	52.36	06520	Lip Dub supplies - streamers, crepe paper, string
121260	04/24/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	24.28	06662	Seeds, pots, soil M.Cerovski Kdgn
121260	04/24/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	100.68	04179	Concessions supplies DK.Fladager Activities
121260	04/24/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	79.40	05599	Extension cords Office supplies DK.Fladager
121260	04/24/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	9.70	09977	Umbrellas for recess - Office; sweatpants & plants C.Hawley
121260	04/24/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	61.06	06248	Markers Shared teacher supplies
121260	04/24/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	94.08	03516	Snacks & supplies for D.Banks Lena K+ 3/25/14 Supplies for the Student Store
121260	04/24/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	24.72	06618	J.Huff Supplies & Snacks for McDonald K+

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121260	04/24/2014	WALMART COMMUNITY/GEGRB	ATLANTA	GA	94.05	07933	program M.Ownbey Snacks and Supplies for MCS Title1 Family Night 4/3/14 S.Hanchey
121261	04/24/2014	WASHINGTON AUTOMATED INC	EVERETT	WA	3,920.00	3119-42554	Remainder payment on two gas clothes dryers for MMS delivered 4/15/14 L.Barr Custodial To be installed later
121262	04/24/2014	WINCO FOODS	MOSCOW	ID	200.00	APR2014G.Cards	Gift cards for cooking class food purchases by SpEd students A.Scheef Moscow Women's Giving Circle Grant
121263	04/24/2014	WORLD OF TROPHIES	LEWISTON	ID	325.12	890699	Awards and plaques for MHS Track meet 4/12/14 P.Helbling
511	04/28/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	13.18	20140428AFMED	Payroll accrual
511	04/28/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	20.51	20140428ADFED	Payroll accrual
511	04/28/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	56.38	20140428ADFIC	Payroll accrual
511	04/28/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	13.18	20140428ADMED	Payroll accrual
511	04/28/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	56.38	20140428AFFIC	Payroll accrual
512	04/28/2014	STATE TAX COMMISSION	BOISE	ID	3.00	20140428ADSTA	Payroll accrual
121301	04/30/2014	PALOUSE DISCOVERY SCIENCE CNTR	PULLMAN	WA	260.00	MAY14/2014WB	"Sound of Light" program 5/14/14 for 4th grades W.Bascom
121302	04/30/2014	POPCORN PALACE	SCHILLER PARK	IL	1,108.91	POPF376287	Popcorn fundraiser T.Brandt Freshman class
121303	04/30/2014	WILLIAMS, JEREMY	MOSCOW	ID	300.00	532014MSD	DJ Services for MHS Prom 5/3/14 Class of 2015 C.Bean
Totals for checks					1,141,834.79		

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	730,141.85	0.00	165,547.60	895,689.45
230	LOCAL SPECIAL PROJECTS	81.58	0.00	95.33	176.91
232	AFTER SCHOOL PROGRAMS	7,251.70	0.00	705.17	7,956.87
234	ACTIVITIES	613.88	0.00	6,345.43	6,959.31
235	ARTS IN EDUCATION	77.95	0.00	0.00	77.95
239	INSURANCE BROKER CONSULTING	0.00	0.00	2,025.00	2,025.00
241	DRIVER EDUCATION	653.17	0.00	225.03	878.20
243	PROFESSIONAL TECHNICAL	215.07	0.00	1,746.30	1,961.37
251	TITLE I-A ESEA IMPROVING BASIC	12,507.21	0.00	542.65	13,049.86
257	TITLE VI-B IDEA SCHOOL AGE	21,099.95	0.00	0.00	21,099.95
258	TITLE VI-B IDEA PRESCHOOL	673.58	0.00	1,789.36	2,462.94
263	PERKINS III - PROF/TECH ACT	637.47	0.00	0.00	637.47
271	TITLE II-A ESEA IMPROV TEACHER	1,685.56	0.00	1,820.25	3,505.81
290	CHILD NUTRITION	18,275.36	218.00	35,396.65	53,890.01
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	111,084.76	111,084.76
710	EXPENDABLE TRUST FUND	3,694.91	0.00	0.00	3,694.91
720	NON-EXPENDABLE TRUST	16,684.02	0.00	0.00	16,684.02
***	Fund Summary Totals ***	814,293.26	218.00	327,323.53	1,141,834.79

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