

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
119782	12/02/2013	BASS, DYLAN	GARDEN CITY	ID	20.00	BBB-TEAM11/18/1	B.Basketball B-Team vs Pullman, 11/18/13
119783	12/02/2013	CANON FINANCIAL SERVICES INC	CHICAGO	IL	60.00	13284385	NOV 2014 Monthly Lease payments, Canon IR 2535i PCR E.Norman
119785	12/02/2013	CULLIGAN LLC	MOSCOW	ID	75.45	NOV2013/961900	NOV 2014 Monthly water cooler rental & bottled water fees WP J.Pierce
119785	12/02/2013	CULLIGAN LLC	MOSCOW	ID	87.90	NOV2013/515500	NOV 2014 Monthly water cooler rental & bottled water charges Lena L.Sturgis
119785	12/02/2013	CULLIGAN LLC	MOSCOW	ID	33.45	NOV2013/622100	NOV2014 Monthly water cooler rental & bottled water Tech Dept
119785	12/02/2013	CULLIGAN LLC	MOSCOW	ID	34.95	NOV2013/622200	NOV 2014 Monthly water cooler rental & bottled water for District Office
119785	12/02/2013	CULLIGAN LLC	MOSCOW	ID	30.45	NOV2013/785033	NOV 2014 Monthly water cooler rental & bottled water fees Russell E.Norman
119786	12/02/2013	DEHONEY, MICHAEL	EDEN	ID	20.00	BBB-TEAM11/13/1	B.Basketball B-Team vs Logos 11/13/13
119787	12/02/2013	DODEL, DEREK	MOSCOW	ID	20.00	BBB-TEAM11/14/1	B.Basketball B-Team vs Pullman, 11/14/13
119787	12/02/2013	DODEL, DEREK	MOSCOW	ID	20.00	BBB-TEAM11/18/1	B.Basketball B-Team vs Pullman, 11/18/13
119788	12/02/2013	JERRY GRZEBIELSKI	MOSCOW	ID	310.16	REIMBTURTLETRIP	Chaperone Reimb: Tent, flashlights, gloves, gas, L.Eareckson, Enviro Club Turtle Trip
119789	12/02/2013	RICOH USA INC	DALLAS	TX	67.61	5028359499	NOV 2014 Monthly Service Agreement & copy fees MMS K.Hill
119790	12/02/2013	RICOH USA INC	DALLAS	TX	2,398.39	91230830	JUL AUG SEPOCT2013 Monthly Copy fees & NOV Lease payment for RICOH PRO 907EX K.Hill
119790	12/02/2013	RICOH USA INC	DALLAS	TX	647.73	91227050	NOV 2014 Lease payments & copy charge, 60 Month Copier Agreement, 12/7/11-12/7/16 District Office wkrm M.Mitchell
119791	12/02/2013	KELSEY, IAN	MOSCOW	ID	20.00	BBB-TEAM11/13/1	B.Basketball B-Team vs Logos, 11/13/13
119792	12/02/2013	MATTHEWS, KELSEY	LIBERTY LAKE	WA	20.00	BBB-TEAM11/14/1	B.Basketball B-Team vs Pullman 11/14/13
119793	12/03/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/G.M.Burns	2013-14 Criminal History Check - Gerald Matthew Burns II Custodian
119823	12/06/2013	ACCURATE LABEL DESIGNS INC	CUMMING	GA	78.95	125861	ID labels for school Visitors - E.Norman

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119824	12/06/2013	ALLIANCE FAMILY SERVICES NORTH	SANDPOINT	ID	5,872.00	SEP2013ALLFAMSR	August-September 2013 PSR services, S. Richards
119824	12/06/2013	ALLIANCE FAMILY SERVICES NORTH	SANDPOINT	ID	6,450.72	MSD-OCT 2013	October 2013, PSR services, S. Richards
119825	12/06/2013	AMERICAN SPEECH HEARING ASSOC/	BALTIMORE	MD	250.00	1584632	2014 ASHA membership renewal, J. Mundell
119826	12/06/2013	ARTBEAT INC-MOSCOW	MOSCOW	ID	402.09	27728	Staff shirts, West Park Elem W.Marineau
119827	12/06/2013	BASCOM, WES	MOSCOW	ID	116.40	TERNOV2013WB	Emp Reimb: Mileage and meal in CDA at Idaho Leadership mtg 11/10-11/13
119828	12/06/2013	BSN SPORTS INC	DALLAS	TX	171.72	95698888	Bear Caps, for Admin A.Green
119828	12/06/2013	BSN SPORTS INC	DALLAS	TX	155.04	95693497	Varsity helmets and Home plate, T.Matsuoka
119794	12/06/2013	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	9,574.65	NOV2013	November 2013 District wide utilities
119829	12/06/2013	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	465.41	308101839494	Scissors, glue, clay, pencils, West Park K+ J.Durham
119830	12/06/2013	THE COEUR D'ALENE RESORT	COEUR D'ALENE	ID	1,411.20	GRP01120	Lodging in CDA, ISBA Convention, 11/6-8/13 Trustees, Supt & Business Mgr
119831	12/06/2013	COUNTRY MEATS.COM	OCALA	FL	89.00	83888	Case of Country Meats, Meat sticks Fundraiser, Z. Russell, Tech Club
119832	12/06/2013	CULLIGAN LLC	MOSCOW	ID	12.45	NOV2013/082836	NOV2013 water cooler rental & bottled water SSF L.Barr
119833	12/06/2013	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	115.62	20251311	DEC 2013 Monthly Lease payments for Canon 4025 MHS E.Perryman
119834	12/06/2013	DECKER EQUIPMENT	ROCHESTER	MI	298.93	63675A	Atomic clocks, District-wide L.Barr
119834	12/06/2013	DECKER EQUIPMENT	ROCHESTER	MI	304.18	62979A	Atomic Clocks, District-wide L.Barr
119835	12/06/2013	EARECKSON, LEE ANNE	VIOLA	ID	436.69	ERJULSEPOCTLAE	Employee Reimb: - Bee supplies, US Bank ForeignTransaction Fees, Gift Cards, Fall Bulbs, L.Eareckson Enviro Club
119795	12/06/2013	EMPLOYEE BENEFITS GROUP INC	SPOKANE	WA	2,045.25	DEC2013	December2013 Employee Benefits Consulting Service D.Adair
119836	12/06/2013	FLINN SCIENTIFIC	BATAVIA	IL	244.09	1708717	Paramecium medium, amoeba proteus, Euglena, Stentor. N. Lawton.
119837	12/06/2013	FREDRICKSON, MICHELE	PULLMAN	WA	2,340.00	58	October 2013 Audiological services, S.Richards
119838	12/06/2013	GARNETT - ER, DAVID	MOSCOW	ID	32.66	IDMRSEPOCT2013D	Emp Reimb: In-district mileage, 9/3/13-10/31/13
119839	12/06/2013	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	95.76	14508453	DEC 2013 Monthly Postage Machine Lease fees SSF R.Fisher

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119840	12/06/2013	GREEN - ER, ALLEN	MOSCOW	ID	110.40	TER11/20/13AG	Emp Reimb: Mileage and meal in CDA at IEL Mtg, 11/20/13
119840	12/06/2013	GREEN - ER, ALLEN	MOSCOW	ID	116.50	TER11/19/13AG	Emp Reimb: Mileage & meal in CDA at G.Basketball game, 11/19/13
119841	12/06/2013	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	11,979.52	OCT2013OT/PTPOS	October 2013 OT/PT therapy, school-aged students S.Richards
119841	12/06/2013	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	2,478.52	OCT2013OT/PTPRE	October 2013 OT/PT therapy, preschool students S.Richards
119842	12/06/2013	HARLOW'S BUS SALES INC	ROLETTE	ND	215.93	19711	Dimmer switch, fuses, wiring harness, S.Greenwalt
119843	12/06/2013	HAYDEN & ROSS P.A.	MOSCOW	ID	11,300.00	OCT2013/14360	Annual audit for 2013, D.Adair
119844	12/06/2013	HELBLING MACHINE & AUTO PARTS	MOSCOW	ID	107.75	205133	Safety glasses & grinder, Tech Ed Supplies, Z.Russell
119845	12/06/2013	IDAHO SPORTING GOODS	BOISE	ID	254.21	65183	Tees for Cross Country team, C.Davis
119845	12/06/2013	IDAHO SPORTING GOODS	BOISE	ID	735.70	65185	Hoodies for Cross Country team, C.Davis
119846	12/06/2013	KCDA PURCHASING COOPERATIVE	KENT	WA	50.16	3748650	Math flash cards - E.Norman
119847	12/06/2013	LIONEL HAMPTON JAZZ FESTIVAL	MOSCOW	ID	300.00	2014JAZZFESTCHO	Registration, Lionel Hampton Jazz Festival, 2/2014 Elementary Jazz Choir - L.Steckel, Choir
119848	12/06/2013	HEARTLAND PAYMENT SYSTEMS INC	JEFFERSONVILLE	IN	120.00	HSS0000000180	Professional services, NK Production records online training, M.Pengilly
119849	12/06/2013	MCCOY PLUMBING & HEATING	MOSCOW	ID	40.55	8882	Plumbing parts to repair steam leak under the HS, L.Barr
119849	12/06/2013	MCCOY PLUMBING & HEATING	MOSCOW	ID	11.55	8937	Plumbing parts to repair steam leak at McD Elem, L.Barr
119850	12/06/2013	MCMILLAN - ER, KENDRA	MOSCOW	ID	99.90	TERNOV2013KM	Emp Reimb: Mileage to CDA, Idaho Leadership mtg, 11/11/13
119851	12/06/2013	MID MOUNTAIN BOILER & STEAM IN	NILE MILE FALLS	WA	1,437.93	1570	Repair labor & parts for MHS Boiler, L.Barr
119852	12/06/2013	MOSCOW GLASS & AWNING	MOSCOW	ID	350.71	73232	Insulated glass units for bus window replacement
119853	12/06/2013	MUNDY'S MACHINE AND WELDING	MOSCOW	ID	37.20	72147	Box lids for MCD Elem back flow valve, L.Barr
119853	12/06/2013	MUNDY'S MACHINE AND WELDING	MOSCOW	ID	57.87	72196	Metal pipe for Fieldhouse water line repairs, L.Barr
119796	12/06/2013	NORCO INC - MOSCOW	BOISE	ID	133.91	12428455	Welding classroom supplies Z.Russell Tech Ed
119797	12/06/2013	NORM'S CUSTOM GLASS INC	MOSCOW	ID	58.88	2694	Repair of window at Lena rm36 L.Pope Maint

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119799	12/06/2013	OFFICE DEPOT	CINCINNATI	OH	62.34	1632805164	Index cards, wireless keyboard w/mouse Office supplies Supt/Admin Asst.
119799	12/06/2013	OFFICE DEPOT	CINCINNATI	OH	9.84	1632484453	Cardstock paper for lgrd fllashcards B.Marineau
119799	12/06/2013	OFFICE DEPOT	CINCINNATI	OH	38.39	1633382186	Elec. pencil sharpener, cardstock, pens, supplies Shared Staff B.Marineau
119799	12/06/2013	OFFICE DEPOT	CINCINNATI	OH	49.89	681837549001	Correction tape, pens Office supplies Supt/Admin Asst.
119799	12/06/2013	OFFICE DEPOT	CINCINNATI	OH	60.14	1633382185	Toner cartridge Technology supplies B.Marineau
119799	12/06/2013	OFFICE DEPOT	CINCINNATI	OH	74.43	1631477974	Ink cartridges Office supplies L.Barr
119800	12/06/2013	OPPORTUNITIES UNLIMITED INC	LEWISTON	ID	5,460.00	0407542/43/44	October 2013 IBI services, S.Richards
119801	12/06/2013	PAT'S SAW & LAWN EQUIPMENT	MOSCOW	ID	339.94	51824	Leaf blowers M.Cass Grounds
119802	12/06/2013	PEARSON/NCS PEARSON INC	CHICAGO	IL	681.45	4205296	Test kit for Clinical Eval of Language Fundamentals 5th Ed S.Freeman
119802	12/06/2013	PEARSON/NCS PEARSON INC	CHICAGO	IL	71.90	4205806	Preschool Language Scale L.Wagner
119803	12/06/2013	PENN STATE INDUSTRIES	PHILADELPHIA	PA	115.90	747470	4 Bolt Action Tec-Pen Kit Starter set, Funline slimline 30 pen kit variety pack. JD Poulos
119803	12/06/2013	PENN STATE INDUSTRIES	PHILADELPHIA	PA	149.15	730787	Gel ink refills, pliers, chisel JD.Poulos
119804	12/06/2013	PIZZA PERFECTION	MOSCOW	ID	20.49	341828	12/4/13 Pizza - Tech Club, Z.Russell
119805	12/06/2013	PLUMMASTER INC	BOSTON	MA	224.30	00956815	Chemical shower at PCR L.Neely Maint
119805	12/06/2013	PLUMMASTER INC	BOSTON	MA	366.36	00959069	Chemical shower at PCR L.Neely Maint
119806	12/06/2013	PRIMELAND COOPERATIVES INC	LEWISTON	ID	14.89	D98943	Non-ethanol gas for small engines M.Cass Grounds
119807	12/06/2013	PRISM ENVIRONMENTAL SRVCS LLC	COEUR D'ALENE	ID	837.00	ACM201308300A	Asbestos and lead testing at W.Park L.Barr Maint
119808	12/06/2013	RAMADA SPOKANE VALLEY	SPOKANE VALLEY	WA	154.54	396	Lodging for Coaching Conf 11/8-10/13 Spokane M.Whiteman Girls Soccer
119809	12/06/2013	RENAISSANCE LEARNING INC	ST PAUL	MN	13,065.47	4052997/2999/30	District Elementary Schools RenPlace contract renewal, 12/1/13-11/30/14 STAR Reading and Math, STAR Early Literacy, Math Facts, and Accelerated Reading and Math and technical services. L.Smallwood
119810	12/06/2013	RIFTON EQUIPMENT	RIFTON	NY	213.75	890SN-1	Tray accessory for student stander R.Pinto

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119854	12/06/2013	SANT, STEPHANIE	MOSCOW	ID	9.16	IDMRNOV2013SS	Emp Reimb: In-District mileage 11/15/13-11/22/13
119811	12/06/2013	SCHOLASTIC/WEEKLY READER MAGAZ	JEFFERSON CITY	MO	814.94	M5210893-3	2013/14 Scholastic News subscription P.Mangini
119812	12/06/2013	SCHOOL SPECIALTY INC	CHICAGO	IL	193.74	208111759591	SpEd foam filled core disk cushions S.Lucks
119813	12/06/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	73.94	NOV14/13WP	Nov14/13 W.Park bread
119813	12/06/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	48.10	NOV14/13Lena	Nov14/13 Lena bread
119813	12/06/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	88.02	NOV14/13McD	Nov14/13 McDonald bread
119813	12/06/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	39.51	NOV14/13Rus1	Nov14/13 Russell bread
119813	12/06/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	113.10	NOV14/13MMS	Nov14/13 MMS bread
119813	12/06/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	21.30	NOV14/13MHS	Nov14/13 MHS bread
119814	12/06/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/D.Barnes	2013-14 Criminal History Check - D.Barnes
119815	12/06/2013	STROM ELECTRIC INC	TROY	ID	195.00	14067	Boiler clock install at Lena L.Barr Maint
119816	12/06/2013	TRI-STATE	MOSCOW	ID	32.99	576400	Container for boiler chemicals at McD W.Kerr Maint
119817	12/06/2013	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	1,750.00	2586	Camera analysis of main lines for future Bond bathroom remodels at W.Park, Lena, McD, MMS, MHS L.Barr Maint
119818	12/06/2013	URM FOOD SERVICE INC	SPOKANE	WA	643.52	45319	Food & dairy delivery 11/14/13 M.Pengilly FdSrv
119818	12/06/2013	URM FOOD SERVICE INC	SPOKANE	WA	18.34	45318	Dairy delivery 11/14/13 M.Pengilly FdSrv
119818	12/06/2013	URM FOOD SERVICE INC	SPOKANE	WA	44.19	45320	Food delivery 11/14/13 M.Pengilly FdSrv
119818	12/06/2013	URM FOOD SERVICE INC	SPOKANE	WA	804.86	45321	Food delivery 11/14/13 M.Pengilly FdSrv
119819	12/06/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	153.00	519280	Power Supply replacements for PC's Z.Wilson Tech Dept
119819	12/06/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	278.00	516411	USB cables K.Hill
119819	12/06/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	54.00	517625	Monitor K.Hill
119855	12/06/2013	KATHY VIETMEIER	MOSCOW	ID	99.90	TERNOV2013KV	Emp Reimb: Mileage to CDA for Idaho Leadership conf. 11/11/13
119820	12/06/2013	WALSWORTH PUBLISHING COMPANY	DES MOINES	IA	2,535.75	4-08960-0	1st Deposit pymt for 2014 MMS Yearbooks R.Price Advisor
119856	12/06/2013	WEAR, DORIS	MOSCOW	ID	154.99	ERNOV2013DW	Emp Reimb: Nikon Coolpix S6500 Digital Camera Pack for MHS Bear Library

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119821	12/06/2013	WHITTAKER, DANIKA	MOSCOW	ID	385.00	U.Credits/2013-	2013-14 Three University Credits reimb - Math Works: Teaching Math with the Brain in Mind Fall2013
119822	12/06/2013	XEROX CORPORATION	PASADENA	CA	58.27	501164795	Dec2013 Copier lease & maint agrmt SSF & Fd Srv
119857	12/13/2013	ALLEGRA PRINT & IMAGING	MOSCOW	ID	318.44	65324	Printing of Winter Sports Calendars, A.Green
119857	12/13/2013	ALLEGRA PRINT & IMAGING	MOSCOW	ID	498.96	65496	Regular & Window Envelopes, E.Perryman
119859	12/13/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	240.50	24079	Fresh Produce, MMS Food srvc M.Pengilly
119859	12/13/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	54.74	24250	Fresh Produce, Russell Elem Food srvc M.Pengilly
119859	12/13/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	125.05	24083	Fresh Produce, WPark Elem Food srvc M.Pengilly
119859	12/13/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	118.60	24249	Fresh Produce, McDonald Elem Food srvc M.Pengilly
119859	12/13/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	32.15	24080	Fresh Produce, McDonald Elem Food srvc M.Pengilly
119859	12/13/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	274.35	24248	Fresh Produce, MMS Food srvc M.Pengilly
119859	12/13/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	114.60	24078	Fresh Produce, MHS Food srvc M.Pengilly
119859	12/13/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	252.20	24247	Fresh Produce, MHS Food srvc M.Pengilly
119859	12/13/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	76.10	24082	Fresh Produce, Russell Elem Food srvc M.Pengilly
119859	12/13/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	23.80	24081	Fresh Produce, Lena Elem Food srvc M.Pengilly
119860	12/13/2013	ARBORGREEN, PAMELA	MOSCOW	ID	16.65	IDMRNOV2013PA	Emp Reimb: In-district mileage, 11/14-21/13
119861	12/13/2013	ASSOCIATED ARCHITECTS, LLP	MOSCOW	ID	15,354.00	NOV2013AA	Architectural services for window & roof replacement project, D.Adair
119914	12/13/2013	AT&T LONG DISTANCE	CAROL STREAM	IL	24.10	1158722330	December 2013 Long Distance
119915	12/13/2013	AVISTA UTILITIES	SPOKANE	WA	34,082.46	NOV2013	November 2013 Gas & Electric charges
119862	12/13/2013	BAILEY, GREG	MOSCOW	ID	33.30	TER12/8-10/13GB	Emp Reimb: Mileage to Lewiston, IHSAA Board Mtg 12/8-10/13
119863	12/13/2013	BASS, DYLAN	GARDEN CITY	ID	20.00	BBB-TEAM12/9/13	B.Basketball B-Team versus Pullman 12/9/13
119864	12/13/2013	BELKNAP, LISA	MOSCOW	ID	113.55	TER12/5/13LB	Emp Reimb: Mileage to Spokane for iPad

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							wrkshp, 12/5/13
119865	12/13/2013	BUSCH DISTRIBUTORS	MOSCOW	ID	9,486.34	878343	November 2013 fuel bill, G.Harris
119867	12/13/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	321.61	636119	DEC 2013 Monthly maintenance copy fees on Oce' model# VL9522 MHS B.Celebrezze
119867	12/13/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	38.96	633001	DEC 2013 Monthly maintenance & copy fees, Canon IR4025 MHS B.Celebrezze
119867	12/13/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	39.00	631630	DEC 2013 Monthly maintenance fees, Canon N1730 copier K.McMillan
119867	12/13/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	155.59	634737	DEC 2013 Monthly Maintenance & images fee, Canon IR Advance 8085 K.McMillan
119867	12/13/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	85.21	634514	DEC 2013 Monthly Maintenance & image fees, Canon IRA6255 copier E.Norman
119867	12/13/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	166.70	634704	DEC 2013 Monthly Copier maintenance fees, Copies only J.Pierce
119868	12/13/2013	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	424.86	NOV2013/91698	Fresh Produce, MMS Food Service M.Pengilly
119868	12/13/2013	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	301.47	NOV2013/91697	Fresh Produce, Lena Elem Food Service M.Pengilly
119868	12/13/2013	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	168.80	NOV2013/91701	Fresh Produce, Russell Elem Food Service M.Pengilly
119868	12/13/2013	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	384.71	NOV2013/91696	Fresh Produce, WPark Elem Food Service M.Pengilly
119868	12/13/2013	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	643.60	NOV2013/91700	Fresh Produce, McD Elem Food Service M.Pengilly
119868	12/13/2013	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	550.88	NOV2013/91699	Fresh Produce, MHS Food Service M.Pengilly
119869	12/13/2013	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	85.97	88571	CLAD for Facilities Maint Tech, H.Holman
119869	12/13/2013	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	133.08	396428B	Display Ad for Community Forum Mtg on 11/12/13 input for bond renovations A.Packard
119869	12/13/2013	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	42.74	88009	CLAD Night Custodian H.Holman
119869	12/13/2013	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	90.11	88006	CLAD Curriculum Secretary District Office H.Holman
119870	12/13/2013	DEHONEY, MICHAEL	EDEN	ID	20.00	BBB-TEAM12/9/13	B.Basketball B-Team versus Pullman, 12/9/13
119870	12/13/2013	DEHONEY, MICHAEL	EDEN	ID	20.00	BBB-TEAM12/10/1	B.Basketball B-Team versus Pullman 12/10/13

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119871	12/13/2013	DELTA EDUCATION INC	CHICAGO	IL	49.17	202501063012	Owl pellets, 3rd grade T.Ringo Science
119872	12/13/2013	DEMCO MEDIA INC	MADISON	WI	75.42	5144922	Gloss Laminate to cover books, 5-L.Berg
119873	12/13/2013	DESIGN WEST ARCHITECTS	MERIDIAN	ID	37,446.40	4/DEC2013	Architectural and construction administration on Bond improvement projects, D.Adair
119874	12/13/2013	SNOWY HOLLOW INC	LEWISTON	ID	877.50	NOVDEC2013PIZZA	Fresh Pizza, District-wide Food srvc M.Pengilly
119875	12/13/2013	EAI EDUCATION	BOSTON	MA	45.98	INV0637979	Polyhedra dice sampler, L.Stelck
119916	12/13/2013	VILLAGE CENTRE CINEMAS AT EAST	MOSCOW	ID	375.00	DEC12/13G.Cards	\$15 gift cards for Adventure Club Staff and Work Study Students D.Garnett
119917	12/13/2013	ENA SERVICES LLC	KNOXVILLE	TN	257.74	77960	November 2013 PRI phone line charge - VOIP District wide
119876	12/13/2013	FISHER SCIENTIFIC COMPANY LLC	CHICAGO	IL	233.44	1683934	Chemistry supplies, M.Pollard
119877	12/13/2013	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	181.97	319628F-6	Library books for Russell Elem E.Cregar
119878	12/13/2013	TOM GARRETT - ER	MOSCOW	ID	33.30	TERNOV2013TG	Emp Reimb: Mileage to Lewiston for District II Board of Control, 11/14/13
119879	12/13/2013	GREEN - PC, ALLEN	MOSCOW	ID	474.75	PCSEPOCTNOV2013	Petty Cash for Concessions, Activities 9/11-11/15/13
119880	12/13/2013	GREEN - ER, ALLEN	MOSCOW	ID	213.35	TER12/5-7/13AG	Emp Reimb: Mileage and meals in Spokane at G.Basketball game & B.Basketball tournaments 12/5-7/13
119881	12/13/2013	HELBLING MACHINE & AUTO PARTS	MOSCOW	ID	24.93	205689	Dust mop frame and handle, Z.Russell
119882	12/13/2013	HILL - PC, KEVIN	MOSCOW	ID	413.19	PCNOVDEC2013KH	Petty Cash, MMS 11/8/13-12/5/13
119883	12/13/2013	HILL-ER, KEVIN	MOSCOW	ID	232.80	TERSEPNOV2013KH	Emp Reimb: Mileage and meals in CDA attending Idaho Leadership, 9/30 & 11/11/13
119884	12/13/2013	HUSKY INTL' TRUCK	SEATTLE	WA	40.67	93114	Oil filters, bus horn S.Greenwalt
119885	12/13/2013	IDAHO ICE	MOSCOW	ID	38.40	211161	4 cases of bottled water, J.Huff, Student Store
119886	12/13/2013	JACKSON - PC, DIANE	MOSCOW	ID	63.98	PCJULSEPNOVDEC2	Petty Cash, Business office, 7/15-12/6/13
119886	12/13/2013	JACKSON - PC, DIANE	MOSCOW	ID	30.18	PCSEP2013DJ	Agenda review breakfast, Univ Inn pantry 9/12/13 G.Bailey
119886	12/13/2013	JACKSON - PC, DIANE	MOSCOW	ID	40.00	PCDEC2013DJ	Background re-checks for volunteers, C.Street E.Ellingson. H.Holman
119887	12/13/2013	JONES SCHOOL SUPPLY CO INC	IRMO	SC	35.35	1153042	Science Ribbons, trophies. E.Hudelson.
119888	12/13/2013	KELSEY, IAN	MOSCOW	ID	20.00	BBB-TEAM12/11/1	B.Basketball B-Team versus Logos,

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							12/11/13
119889	12/13/2013	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	27.85	0425837	Scorebooks for G.Basketball, R.Barnes
119889	12/13/2013	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	34.75	0427513	Scorebooks for HS B.Basketball and Junior High G.Basketball
119889	12/13/2013	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	123.75	0425834	Scorebooks and basketballs for B.Basketball, Dail
119890	12/13/2013	FEDEX KINKO'S	DALLAS	TX	40.00	511900009129	Disciplinary report sheets, for bus drivers D.Mitchell
119890	12/13/2013	FEDEX KINKO'S	DALLAS	TX	3.00	511900009097	Card stock for accident report cards, D.Mitchell
119891	12/13/2013	LEEF, HENRY	MOSCOW	ID	31.63	IDMRNOV2013HL	Emp Reimb: In-district mileage, 11/4-22/13
119892	12/13/2013	LES SCHWAB TIRE CENTER	MOSCOW	ID	430.56	8500128208	Sets of chains for busses 16 & 17 S.Greenwalt
119892	12/13/2013	LES SCHWAB TIRE CENTER	MOSCOW	ID	781.96	8500129919	Set of winter tires for Maintenance pick-up #50 G.Harris
119892	12/13/2013	LES SCHWAB TIRE CENTER	MOSCOW	ID	4,685.32	8500131823	Siped snow tires for School Busses #16-17, S.Greenwalt
119893	12/13/2013	LEWIS CLARK RECYCLERS, INC	LEWISTON	ID	22.00	55646	Paper shredding, 11/12/13 K.McMillan
119894	12/13/2013	LEWISTON MORNING TRIBUNE-ADVER	LEWISTON	ID	97.66	88004	CLAD Curriculum Secretary District Office H.Holman
119941	12/13/2013	LEWISTON MORNING TRIBUNE-ADVER	LEWISTON	ID	59.19	88008	CLAD Night Custodian H.Holman
119941	12/13/2013	LEWISTON MORNING TRIBUNE-ADVER	LEWISTON	ID	91.91	88569	CLAD for Facilities Maint Tech, H.Holman
119895	12/13/2013	LEWISTON MORNING TRIBUNE-SUBSC	LEWISTON	ID	91.91	88569	CLAD for Facilities Maint Tech, H.Holman
119895	12/13/2013	LEWISTON MORNING TRIBUNE-SUBSC	LEWISTON	ID	-59.19	88008	CLAD Night Custodian H.Holman
119895	12/13/2013	LEWISTON MORNING TRIBUNE-SUBSC	LEWISTON	ID	-91.91	88569	CLAD for Facilities Maint Tech, H.Holman
119895	12/13/2013	LEWISTON MORNING TRIBUNE-SUBSC	LEWISTON	ID	59.19	88008	CLAD Night Custodian H.Holman
119896	12/13/2013	RICK MARKLEY - ER	MOSCOW	ID	7.07	IDMRNOV2013RM	Emp Reimb: In-district mileage 11/4-22/13
119897	12/13/2013	MATTHEWS, KELSEY	LIBERTY LAKE	WA	20.00	BBB-TEAM12/11/1	B.Basketball B-Team versus Logos, 12/11/13
119897	12/13/2013	MATTHEWS, KELSEY	LIBERTY LAKE	WA	20.00	BBB-TEAM12/10/1	B.Basketball B-Team versus Pullman, 12/10/13
119897	12/13/2013	MATTHEWS, KELSEY	LIBERTY LAKE	WA	20.00	BBB-TEAM11/21/1	B.Basketball B-Team versus Pullman, 11/21/13
119898	12/13/2013	MCMILLAN - ER, KENDRA	MOSCOW	ID	75.00	ER12/6/13KM	Emp Reimb: Regs fee, High in Plain

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119899	12/13/2013	CYNTHIA MIKA	MOSCOW	ID	6.38	IDMRNOV2013CM	Sight wrkshp 12/6/13 - K. McMillan Emp Reimb: In-district mileage, 11/5-12/13
119900	12/13/2013	MINERT & ASSOCIATES INC	MERIDIAN	ID	135.00	233761	NOV DOT drug screens for bus drivers, T.Deichert D.Mitchell K.Nuhn
119901	12/13/2013	MITCHELL, MATHEW	MOSCOW	ID	34.13	IDMRNOV2013MM	Emp Reimb: In-district mileage, 11/1-22/13
119902	12/13/2013	MORASCH, VICTORIA	MOSCOW	ID	38.41	IDMRNOV2013VM	Emp Reimb: In-district mileage, 11/1-22/13
119906	12/13/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	35.98	2354530	Trash cans, Grounds Dept M.Cass
119906	12/13/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	6.46	2355875	Roof cement, for Russell Elem roof repairs L.Barr
119906	12/13/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	3.95	2366370	Deck screws, District-wide L.Barr
119906	12/13/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	13.95	2382685	LP Trim, for McD Elem shed L.Barr
119906	12/13/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	11.98	2390400	Drill Bit, Chuck Key, JD Poulos
119906	12/13/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	20.69	2420490	Poly bristle broom, custodial supplies for Russell Elem L.Barr
119906	12/13/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	34.47	2353210	Gen Purpose Blades, Bandsaw blade JD Poulos
119906	12/13/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	47.22	2399920	Double hook, dowels and bits, Lena Elem rm 29 L.Barr
119906	12/13/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	112.62	2395630	Couplers, fittings, pipe, plumbing supplies for PCR emergency shower L.Barr
119906	12/13/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	19.77	2398305	Dutch wicker, McD Elem shed L.Barr
119906	12/13/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	53.80	2399905	Semi-gloss paint, District-wide L.Barr
119906	12/13/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	6.92	2394010	Gorilla Glue JD Poulos
119906	12/13/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	149.95	2334820	Master paint for MHS Library, L.Barr
119906	12/13/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	16.49	2344640	Fasteners, thread rod for MHS cabinet repairs, L.Barr
119906	12/13/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	51.48	2346345	Steel pusher, mineral spirits, District-wide L.Barr
119906	12/13/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	67.08	2343740	Furnace filters, District-wide L.Barr
119906	12/13/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	19.14	2349730	2x4-08 Wood studs, JD Poulos
119906	12/13/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	26.97	2368420	Paint samples, District-wide L.Barr
119906	12/13/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	28.95	2374645	"C" batteries, District-wide L.Barr
119906	12/13/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	26.48	2420460	Globe lights, curtain hooks, shower rod, PCR emergency shower L.Barr

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119906	12/13/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	37.32	2422865	Electrical supplies for MMS Fieldhouse, & screwdriver L.Barr
119918	12/13/2013	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	429.00	13171	November 2013 Recycling pickup
119920	12/13/2013	NAPA AUTO PARTS	MOSCOW	ID	2.00	754106	Screw driver S.Greenwalt Trans
119920	12/13/2013	NAPA AUTO PARTS	MOSCOW	ID	37.02	753180	LED license kit - stock S.Greenwalt Trans
119920	12/13/2013	NAPA AUTO PARTS	MOSCOW	ID	5.29	754323	Allen wrench socket S.Greenwalt Trans
119920	12/13/2013	NAPA AUTO PARTS	MOSCOW	ID	4.05	754546	Body molding - stock S.Greenwalt Trans
119920	12/13/2013	NAPA AUTO PARTS	MOSCOW	ID	20.54	754329	Bearings for #1 S.Greenwalt Trans
119920	12/13/2013	NAPA AUTO PARTS	MOSCOW	ID	14.86	754176	Air hose couplers S.Greenwalt Trans
119920	12/13/2013	NAPA AUTO PARTS	MOSCOW	ID	15.65	753320	Cable zip ties - stock S.Greenwalt Trans
119920	12/13/2013	NAPA AUTO PARTS	MOSCOW	ID	40.03	753303	Oil & fuel filters for Kubota tractor M.Cass Grounds
119920	12/13/2013	NAPA AUTO PARTS	MOSCOW	ID	43.38	753722	Engine block heater replacement cords - stock S.Greenwalt
119920	12/13/2013	NAPA AUTO PARTS	MOSCOW	ID	6.07	753948	Mirrors for Kubota tractor M.Cass Grounds
119920	12/13/2013	NAPA AUTO PARTS	MOSCOW	ID	5.63	754175	Rubber metal clamps - stock S.Greenwalt Trans
119907	12/13/2013	NORMAN, EDWARD	MOSCOW	ID	18.31	IDMRNOV2013EN	Emp Reimb: In-district mileage, 11/1/13-11/22/13
119921	12/13/2013	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	4,766.85	SI0318861	USDA Food & Freight delivery 11/5/13 M.Pengilly FdSrv
119921	12/13/2013	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	926.20	SI0318862	Food & supplies delivery 11/5/13 M.Pengilly FdSrv
119921	12/13/2013	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	2,548.96	SI0318863	Food & supplies delivery 11/5/13 M.Pengilly FdSrv
119923	12/13/2013	OFFICE DEPOT	CINCINNATI	OH	302.40	687851195001	Toner Teacher supplies L.Hamma
119923	12/13/2013	OFFICE DEPOT	CINCINNATI	OH	5.98	684403399001	Ticket roll J.Huff, Voc Ed
119923	12/13/2013	OFFICE DEPOT	CINCINNATI	OH	383.40	684409937001	Epson 159 Printer cartridges J.Huff, Voc Ed
119923	12/13/2013	OFFICE DEPOT	CINCINNATI	OH	40.96	1633382183	Pens, folders post-its Office Supplies D.Mitchell Trans
119923	12/13/2013	OFFICE DEPOT	CINCINNATI	OH	166.57	1633382183A	Ink cartridges Office Supplies D.Mitchell Trans
119923	12/13/2013	OFFICE DEPOT	CINCINNATI	OH	6.99	1632188608	Stickers, pens M.Pannkuk 1st grade
119923	12/13/2013	OFFICE DEPOT	CINCINNATI	OH	89.56	684403398001	Epson 159 Printer cartridges J.Huff, Voc Ed

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119924	12/13/2013	OMNI CHEER	SAN DIEGO	CA	252.90	P039608101012	Shoes, briefs, bodysuits, racers, tanks & Jer-Tees K.Caywood Cheer
119924	12/13/2013	OMNI CHEER	SAN DIEGO	CA	-55.30	P0405488	Return of briefs & tanks K.Caywood Cheer
119924	12/13/2013	OMNI CHEER	SAN DIEGO	CA	768.53	P038249401013	Shoes, briefs, bodysuits, racers, tanks & Jer-Tees K.Caywood Cheer
119908	12/13/2013	PERRYMAN - ER, ERIK	MOSCOW	ID	33.30	TER11/23/13EP	Emp Reimb: Mileage to Lewiston for G.Basketball game, 11/23/13
119909	12/13/2013	POLITO, BARBARA	MOSCOW	ID	13.65	TERNOV2013BP	Emp Reimb: Meal in Spokane at BER Common Core Standards & Reading 11/8/13
119925	12/13/2013	PRO-ED INC	DALLAS	TX	40.70	2163890	Scoring forms for Developmental Assessment of Young Children L.Wagner
119926	12/13/2013	QUALITY INN & SUITES	TWIN FALLS	ID	712.00	18592217	Lodging for State Drama competition 12/5-7/13 Twin Falls D.Fladager Acitv
119927	12/13/2013	RATHBUN COMMUNICATIONS LLC	MOSCOW	ID	165.00	2013.1976	Programming 2-way radios, batteries S.Greenwalt
119910	12/13/2013	RICKS - PC, LEANNA	MOSCOW	ID	100.00	PCSEPOCTNOV2013	Petty Cash, McD Dev Pre-school 9/4/13-11/18/13
119928	12/13/2013	SCHOLASTIC INC	JEFFERSON CITY	MO	101.00	63365768-633657	Scholastic Books for West Park Title I - Kara Ardern
119929	12/13/2013	SHIRT SHACK	MOSCOW	ID	325.50	16703	Turtle Trip T-Shirts L.Eareckson Environmental Club
119930	12/13/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	28.80	NOV21/13MHS	Nov21/13 MHS bread
119930	12/13/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	13.20	NOV21/13Rus1	Nov21/13 Russell bread
119930	12/13/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	22.00	NOV21/13WP	Nov21/13 W.Park bread
119930	12/13/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	67.90	NOV21/13MMS	Nov21/13 MMS bread
119930	12/13/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	32.12	NOV21/13McD	Nov21/13 McDonald bread
119930	12/13/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	20.02	NOV21/13Lena	Nov21/13 Lena bread
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	18.12	272328	Parts for install boiler compressor pres/cut out switch at McD W.Kerr Maint
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	51.52	271932	Swivel casters for MHS library book cart L.Pope Maint
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.99	271935	Cat litter for oil spill clean up M.Cass Grounds
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.66	272846	Funnel & vinyl tubing for steam trap draining at MHS W.Kerr Maint
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	53.46	272501	Batteries District wide use L.Pope Maint

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119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	34.74	272501A	Chest handles for gym at McDonald L.Pope Maint
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	19.98	271845	Bucket & pail B.Storla Grounds
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	17.63	272933	Adapters, bushing, supplies for boiler water feed at Lena W.Kerr Maint
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	29.86	272945	Adapters, union, supplies for boiler water feed at Lena W.Kerr Maint
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.36	272956	Fasteners for repair of water lines at MMS Fieldhouse M.Cass Grounds
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	2.79	272283	Swivel eye bolt for state flag at McDonald B.Storla Grounds
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	1.92	272325	Fasteners B.Storla Grounds
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	33.70	273186	Connectors, valves, supplies for eye wash station at MHS shop L.Neely Maint
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	28.55	272895	Fasteners, paint, supplies for repair of playgrd gate at W.Park M.Cass Grounds
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.38	272916	Bushing for boiler water feed at Lena W.Kerr Maint
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	13.49	273041	Plastic pipe cutter L.Neely Maint
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.72	273117	Fasteners for boiler steam valve actuators W.Kerr Maint
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	17.78	272600	Spray foam for district roof water detouring L.Neely Maint
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	10.15	272336	Bushing & seal tape for boiler compressor at McD W.Kerr Maint
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	23.99	272352	Locking c-clamp for grounds trailer B.Storla
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	28.48	272477	Door stop for locker room at MHS, gloves L.Neely Maint
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.99	272478	Denatured alcohol for chemistry class - Matt Pollard, Teacher PCR
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.99	271957	Fasteners - shop L.Pope Maint
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.29	272243	Antifreeze for football locker room winterizing L.Neely Maint
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	73.52	271854	Shelf standards for MHS Library & brackets for Lena Library L.Pope Maint
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	-24.00	271856	Exchange of brackets for Lena Library L.Pope Maint

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119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.58	271872	Springs for Kubota tractor blade M.Cass Grounds
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	44.83	271931	Wrenches, fasteners & hex key set M.Cass Grounds
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	19.92	271643	Painting dropcloth for MHS Library L.Barr Maint
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.79	272640	Long drill bit B.Storla Grounds
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	31.98	272742	Light bulbs for PCR L.Pope Custodial
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.49	272748	Light bulbs for PCR L.Pope Custodial
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	17.97	272778	Brackets & quick link for projector install at Lena rm34 L.Pope Maint
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.38	271632	Fasteners for repair of steam leak at MHS W.Kerr Maint
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	93.97	272250	Torch head & gas, gloves W.Kerr Maint
119937	12/13/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	23.38	271743	Matches and batteries for chemistry supplies - Matt Pollard, Teacher, PCR
119938	12/13/2013	TRI-STATE	MOSCOW	ID	5.99	570303	Pulley for boiler repair W.Kerr Maint
119938	12/13/2013	TRI-STATE	MOSCOW	ID	26.94	584681	Furnace filters for SSF - Stock W.Kerr Maint
119939	12/13/2013	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	148.00	2633	Repair of water main leak at MMS L.Barr Maint
119939	12/13/2013	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	582.50	2618	Replace oven pilot safety valve & thermocouple at MHS kitchen L.Barr Maint
119911	12/13/2013	WAGNER, LINDSEY	MOSCOW	ID	25.53	IDMRNOV2013LW	Emp Reimb: In-district mileage, 11/4-21/13
119912	12/13/2013	WESTON, DAVID	CASCADE	ID	20.00	BBB-TEAM11/21/1	B.Basketball B-Team versus Pullman, 11/21/13
119913	12/13/2013	WILSON, ZACH	MOSCOW	ID	42.68	IDMRNOV2013ZW	Emp Reimb: In-district mileage, 11/4-21/13
119940	12/13/2013	SCHOOL-TECH INC	ANN ARBOR	MI	55.85	566214	Pro Timers D.Fisher PE
119942	12/16/2013	ROSAUERS #9	MOSCOW	ID	17.16	OCT30/1716	Food for Adv Club non-school full days 10/31/13-11/1/13 D.Garnett
119942	12/16/2013	ROSAUERS #9	MOSCOW	ID	15.61	OCT22/1561	Snacks for MMS Speak Out mtg 10/22/13 C.Gerke
119943	12/16/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/K.Oldemey	2013-14 Criminal History Check - Kyle Oldemeyer MMS Asst Wrestling coach
119944	12/16/2013	STATE TAX COMMISSION	BOISE	ID	1,028.13	NOV2013ST	November 2013 Sales Taxes
119945	12/17/2013	MCMILLAN - PC, KENDRA	MOSCOW	ID	50.00	DEC17/13PC	12/17/13 Microwave for Office

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							K.McMillian
119945	12/17/2013	MCMILLAN - PC, KENDRA	MOSCOW	ID	128.57	NOVDEC2013PC	11/1/13-12/2/13 Petty cash expense
119946	12/18/2013	AMERICAN FAMILY LIFE	COLUMBUS	GA	92.70	20131224ADFLD	Payroll accrual
119947	12/18/2013	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,492.32	20131224ADAFB	Payroll accrual
119947	12/18/2013	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,180.77	20131224ADAMF	Payroll accrual
119948	12/18/2013	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	8,204.04	20131224ADCAF	Payroll accrual
119948	12/18/2013	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	2,732.29	20131224ADDPC	Payroll accrual
119949	12/18/2013	AMERICAN FIDELITY	ST PAUL	MN	176.40	20131224ADAML	Payroll accrual
119950	12/18/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	12,475.37	20131224ADDDI	Payroll accrual
119950	12/18/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	-5.94	RFC	On going credit of \$5.30 and COBRA credit of \$.64
119951	12/18/2013	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	652.00	20131224ADGRN	Payroll accrual
119952	12/18/2013	IDAHO EDUCATION ASSOC	BOISE	ID	6,375.26	20131224ADIED	Payroll accrual
119953	12/18/2013	IDAHO NCPERS GROUP LIFE	DALLAS	TX	160.00	20131224ADPGL	Payroll accrual
119954	12/18/2013	JOHN HANCOCK LIFE INS CO	BOSTON	MA	253.77	20131224ADJHL	Payroll accrual
119955	12/18/2013	LATAH COUNTY SHERIFF OFFICE	MOSCOW	ID	557.13	20131224ADLAT	Payroll accrual
119956	12/18/2013	LATAH FED. CREDIT UNION	MOSCOW	ID	7,385.00	20131224ADCRU	Payroll accrual
119957	12/18/2013	REGENCE BLUE SHIELD OF	TACOMA	WA	94,494.12	20131224ADMS1	Payroll accrual
119957	12/18/2013	REGENCE BLUE SHIELD OF	TACOMA	WA	7,389.48	20131224ADMS2	Payroll accrual
119957	12/18/2013	REGENCE BLUE SHIELD OF	TACOMA	WA	90,791.24	20131224ADMSB	Payroll accrual
119958	12/18/2013	STANDARD INSURANCE CO.	PORTLAND	OR	1,514.00	20131224ADSLB	Payroll accrual
119958	12/18/2013	STANDARD INSURANCE CO.	PORTLAND	OR	267.10	20131224ADSLI	Payroll accrual
119959	12/18/2013	UNITED WAY OF MOSCOW	MOSCOW	ID	120.00	20131224ADUNC	Payroll accrual
487	12/24/2013	US BANK	MOSCOW	ID	15,435.69	20131224AFMED	Payroll accrual
487	12/24/2013	US BANK	MOSCOW	ID	83,614.01	20131224ADFED	Payroll accrual
487	12/24/2013	US BANK	MOSCOW	ID	66,001.00	20131224ADFIC	Payroll accrual
487	12/24/2013	US BANK	MOSCOW	ID	15,435.69	20131224ADMED	Payroll accrual
487	12/24/2013	US BANK	MOSCOW	ID	66,001.00	20131224AFFIC	Payroll accrual
487	12/24/2013	US BANK	MOSCOW	ID	136.60	20131224ADFTP	Payroll accrual
487	12/24/2013	US BANK	MOSCOW	ID	2,364.50	20131224ADFTX	Payroll accrual
490	12/24/2013	ILIAC	EAST HARTFORD	CT	1,040.00	20131224ADAFB	Payroll accrual
490	12/24/2013	ILIAC	EAST HARTFORD	CT	1,778.00	20131224ADING	Payroll accrual
490	12/24/2013	ILIAC	EAST HARTFORD	CT	1,236.00	20131224ADWRI	Payroll accrual
119960	12/19/2013	INLAND CELLULAR	ROSLYN	WA	767.36	DEC2013	December 2013 Cell Phone charges
119963	12/19/2013	OFFICE DEPOT	CINCINNATI	OH	99.48	684405379001	Classroom supplies, markers, chalk, 9-volt batteries, pens C.Helbling Teachers
119963	12/19/2013	OFFICE DEPOT	CINCINNATI	OH	53.16	685702789001	Self-Stick Floor Care Pads - Office; half-size index cards - Teachers

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							E.Perryman C.Helbling
119963	12/19/2013	OFFICE DEPOT	CINCINNATI	OH	337.26	1636034089	Ink Cartridges Technology supplies, L.Snyder
119963	12/19/2013	OFFICE DEPOT	CINCINNATI	OH	268.04	1636053459	Ink cartridges L.Snyder
119963	12/19/2013	OFFICE DEPOT	CINCINNATI	OH	59.14	1636034092	Ink cartridge & 3hole punch - Library Supplies D.Wear
119963	12/19/2013	OFFICE DEPOT	CINCINNATI	OH	29.97	1636034094	Camera cases - Library Supplies D.Wear
119963	12/19/2013	OFFICE DEPOT	CINCINNATI	OH	32.76	1626388416	File box, folders, paper, labels B.Ash 4th grade
119963	12/19/2013	OFFICE DEPOT	CINCINNATI	OH	35.96	1637730292	Glue, staples, tape, supplies P.Pancheri GT
119963	12/19/2013	OFFICE DEPOT	CINCINNATI	OH	25.76	1637014567	Markers - Art Supplies A.McMurtry & J.Garcia Art
119963	12/19/2013	OFFICE DEPOT	CINCINNATI	OH	71.99	1636034091	Chair for computer lab L.Snyder
119963	12/19/2013	OFFICE DEPOT	CINCINNATI	OH	20.96	1636366515	Envelopes & supplies for Dev. Preschool P.Arborgreen
119963	12/19/2013	OFFICE DEPOT	CINCINNATI	OH	31.96	1637014566	Cards Supt Office A.Packard
119963	12/19/2013	OFFICE DEPOT	CINCINNATI	OH	146.99	685455216001	Monitor stand G.Bailey Supt
119963	12/19/2013	OFFICE DEPOT	CINCINNATI	OH	32.26	1637283448	Colored paper for Math Flash cards Shared supplies W.Park
119963	12/19/2013	OFFICE DEPOT	CINCINNATI	OH	105.72	685810701001	Black Toner Cartridge D.Wear, Library
119963	12/19/2013	OFFICE DEPOT	CINCINNATI	OH	71.15	685453779001	Project files, staplers, supplies L.Rogers Office
119963	12/19/2013	OFFICE DEPOT	CINCINNATI	OH	35.80	685453780001	Surge protectors L.Rogers Office
119963	12/19/2013	OFFICE DEPOT	CINCINNATI	OH	36.84	1636034072	Ink cartridges L.Snyder
119964	12/19/2013	PENN STATE INDUSTRIES	PHILADELPHIA	PA	225.85	782506	Pen kits, Redheart spindle blanks, sandpaper JD.Poulos
489	12/24/2013	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	15,148.23	20131224AFRSC	Payroll accrual
489	12/24/2013	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	409.41	20131224AFPRS	Payroll accrual
489	12/24/2013	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	136,094.29	20131224AFRET	Payroll accrual
489	12/24/2013	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	-13.03	RFC	Credit invoice 13T025561
489	12/24/2013	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	81,632.40	20131224ADRET	Payroll accrual
489	12/24/2013	PERSI	BOISE	ID	12,073.30	20131224ADPE3	Payroll accrual
489	12/24/2013	PERSI	BOISE	ID	4,115.24	20131224ADPEE	Payroll accrual
489	12/24/2013	PERSI	BOISE	ID	68.56	20131224ADPLP	Payroll accrual
119965	12/19/2013	PRECISION ENGRAVING COMPANY	MOSCOW	ID	12.00	CR0047-12	Name plate for Stacy Morris
119966	12/19/2013	PRISM ENVIRONMENTAL SRVCS LLC	COEUR D'ALENE	ID	1,290.00	ACM2013-1026	Lead paint assessment & testing for window replacement at MMS for Bond project L.Barr Maint

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119966	12/19/2013	PRISM ENVIRONMENTAL SRVCS LLC	COEUR D'ALENE	ID	835.00	ACM2013-1025	Lead paint assessment & testing for window replacement at Lena for Bond project L.Barr Maint
119967	12/19/2013	STAPLES CREDIT PLAN	DES MOINES	IA	13.47	71216	Post-its R.Eberlin
119967	12/19/2013	STAPLES CREDIT PLAN	DES MOINES	IA	29.45	71107	Tape, binder clips, batteries, supplies All Schools M.Pengilly
488	12/24/2013	STATE TAX COMMISSION	BOISE	ID	52.50	20131224ADSTP	Payroll accrual
488	12/24/2013	STATE TAX COMMISSION	BOISE	ID	530.00	20131224ADSTX	Payroll accrual
488	12/24/2013	STATE TAX COMMISSION	BOISE	ID	38,148.00	20131224ADSTA	Payroll accrual
119969	12/19/2013	TERRY'S DAIRY	COLVILLE	WA	903.80	NOV2013McD	Nov2013 McDonald Milk & Dairy products M.Pengilly FdSrv
119969	12/19/2013	TERRY'S DAIRY	COLVILLE	WA	529.54	NOV2013Rus1	Nov2013 Russell Milk & Dairy products M.Pengilly FdSrv
119969	12/19/2013	TERRY'S DAIRY	COLVILLE	WA	801.70	NOV2013MHS	Nov2013 MHS Milk & Dairy products M.Pengilly FdSrv
119969	12/19/2013	TERRY'S DAIRY	COLVILLE	WA	458.08	NOV2013WP	Nov2013 W.Park Milk & Dairy products M.Pengilly FdSrv
119969	12/19/2013	TERRY'S DAIRY	COLVILLE	WA	922.05	NOV2013MMS	Nov2013 MMS Milk & Dairy products M.Pengilly FdSrv
119968	12/19/2013	TERRY'S DAIRY	COLVILLE	WA	131.76	762947B	12/5/13 Dairy products for BPA vending machine for Student Store J.Huff
119969	12/19/2013	TERRY'S DAIRY	COLVILLE	WA	661.46	NOV2013Lena	Nov2013 Lena Milk & Dairy products M.Pengilly FdSrv
119970	12/19/2013	UNIV OF IDAHO BURSAR	MOSCOW	ID	33.13	U0108565	Stir bar, liquid nitrogen for Chemistry class - Matt Pollard, PCR
119974	12/19/2013	U.S. BANK	ST LOUIS	MO	220.04	13156	ELA Appendix's A, B, and C for CCSS books for 01/06/2013 S. Hanchey Alexander Clark Printing 11/22/13
119974	12/19/2013	U.S. BANK	ST LOUIS	MO	67.46	37021/81700	Books for Curriculum Math intervention S.Hanchey
119974	12/19/2013	U.S. BANK	ST LOUIS	MO	303.00	17100	Airfare AlaskaAir for Braille Training at IESDB 11/17-20/13 Gooding Idaho for Kira Ulrich
119974	12/19/2013	U.S. BANK	ST LOUIS	MO	8.74	09899	Book - House on Mango St S.Hanchey Amazon.com
119974	12/19/2013	U.S. BANK	ST LOUIS	MO	204.00	642481	SurveyMonkey Subscription 11/25/13-11/25/14 G.Bailey
119974	12/19/2013	U.S. BANK	ST LOUIS	MO	29.97	7077/7568/0171	ESL Reader Companions - Light in the Forest & House on Mango St V.Morasch

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							ENL Amazon.com
119974	12/19/2013	U.S. BANK	ST LOUIS	MO	34.00	200099	Parking Fees at CDA Resort for ISBA Conv 11/6-8/13 G.Bailey, Supt
119974	12/19/2013	U.S. BANK	ST LOUIS	MO	20.00	00382	2013/14 On-line subscription renewal to Enchanted Learning K.Ardern WP TitleI
119974	12/19/2013	U.S. BANK	ST LOUIS	MO	33.45	70999/831793	Various Lunch Mtgs: City/G Reidner; Region II Supt. G.Bailey
119974	12/19/2013	U.S. BANK	ST LOUIS	MO	228.00	42285	Airfare AlaskaAir to Boise IHSAA Mtg 12/9-10/13 G.Bailey Supt
119974	12/19/2013	U.S. BANK	ST LOUIS	MO	175.00	601520/307971	2013/14 IETA membership dues & Airfare for IETA Conf 2/3-5/14 Boise for L.Smallwood
119974	12/19/2013	U.S. BANK	ST LOUIS	MO	358.27	861612	Window blinds - District wide L.Barr Home Depot 11/6/13
119974	12/19/2013	U.S. BANK	ST LOUIS	MO	68.00	00438/00446	Parking Fees at CDA Resort for ISBA Conv 11/6-8/13 E.Torok & D.Adair
119974	12/19/2013	U.S. BANK	ST LOUIS	MO	-55.66	62385	Credit on Math Scan Cards not received by Russell from the DollarTree S.Swank
119975	12/19/2013	USI INC	HARTFORD	CT	799.00	370833401018	CSL2700 27" Roll Laminator Kit
119976	12/19/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	27.50	520618	Repair of Activity Office printer DK.Fladager
119977	12/19/2013	VIRCO MFC INC	DALLAS	TX	317.80	91545834	4 Stools C.Jakich, ASB
119978	12/20/2013	1-WORLD GLOBES	SEATTLE	WA	211.90	097034	World Wall Map, W.Marineau
119979	12/20/2013	JON ANDERSON PIANO SERVICE	MOSCOW	ID	220.00	NOV2013JA	Piano Tuning, MMS T.Garrett
119980	12/20/2013	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	80.00	38695	Aug/Sept 2013 Legal Services, G.Bailey
119981	12/20/2013	APPLE INC	DALLAS	TX	11,370.00	4266382158	iPad 2 Wifi 16GB, McDonald Elem, Lena Elem & W.Park Elem
119981	12/20/2013	APPLE INC	DALLAS	TX	2,394.00	4266475338	iPad 2 Wifi 16GB, McDonald Elem, Lena Elem & W.Park Elem
119982	12/20/2013	BASS, DYLAN	GARDEN CITY	ID	20.00	BBBTEAM11/18/13	B.Basketball B-Team versus Pullman, 11/18/13
119982	12/20/2013	BASS, DYLAN	GARDEN CITY	ID	20.00	BBBTEAM12/09/13	B.Basketball B-Team versus Pullman, 12/09/13
119983	12/20/2013	BLEDSE, MICHELLE	MOSCOW	ID	83.99	ERDEC2013MB	Emp Reimb: Books: Including Difference, Reaching and Teaching Students, NAEA 12/11/13.
119984	12/20/2013	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	15.99	048200	Book for Lena Library, E.Cregar
119985	12/20/2013	BROAD REACH	NORTH MANKATO	MN	1,619.28	178416	Books ordered on preview - Non-fiction collection development, MHS Library,

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							D.Wear
119986	12/20/2013	BUSINESS PROFESSIONALS OF AMER	CINCINNATI	OH	100.00	S142340	2013/14 Nat'l & State BPA Dues for an additional 5 MHS Students, J.Huff, BPA
119987	12/20/2013	CANON FINANCIAL SERVICES INC	CHICAGO	IL	120.00	13315363	DEC 2013 Quarterly Lease payments, Canon IR 1730if K.McMillan
119987	12/20/2013	CANON FINANCIAL SERVICES INC	CHICAGO	IL	262.00	13315362	DEC 2013 Monthly Lease payments Canon IRA6255 copier E.Norman
119987	12/20/2013	CANON FINANCIAL SERVICES INC	CHICAGO	IL	357.00	13315360	DEC 2013 Monthly Copier Lease agreement J.Pierce
119987	12/20/2013	CANON FINANCIAL SERVICES INC	CHICAGO	IL	380.34	13315361	DEC 2013 Monthly Lease payments, Canon IR8085 K.McMillan
119988	12/20/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	40.00	644136	NOV2013 Monthly maintenance & copy fees, Canon IR 2535i PCR E.Norman
119989	12/20/2013	CARTRIDGE WORLD	PULLMAN	WA	46.99	58738	Toner Cartridge for Library. J.Schiweck
119990	12/20/2013	CDW GOVERNMENT INC	CHICAGO	IL	1,154.00	HN73552	2 Elmo TT-12 Document cameras, McD lab C. Bechinski
119990	12/20/2013	CDW GOVERNMENT INC	CHICAGO	IL	564.00	HN02002	Epson Powerlite 95 Projector - Ed Norman, PCR
119991	12/20/2013	COSTCO WHSE 103	CLARKSTON	WA	255.93	120509303	Food & snack supplies for Student Store J.Huff
119992	12/20/2013	DAVID SEVERANCE PIANO SERVICE	CLARKSTON	WA	260.00	4315	Piano tuning, McD Elem Music/Berthiaume CB \$
117572	12/20/2013	DAVIS, LINDA	KENDRICK	ID	-17.00	2012/13K+Refund	2012/13 K+ Program Refund on Credit balance, Aria Davis
119993	12/20/2013	DEHONEY, MICHAEL	EDEN	ID	20.00	BBBTEAM11/13/13	B.Basketball B-Team versus Logos, 11/13/13
119993	12/20/2013	DEHONEY, MICHAEL	EDEN	ID	20.00	BBBTEAM12/10/13	B.Basketball B-Team versus Pullman, 12/10/13
119993	12/20/2013	DEHONEY, MICHAEL	EDEN	ID	20.00	BBBTEAM12/09/13	B.Basketball B-Team versus Pullman, 12/09/13
119994	12/20/2013	DESIGN WEST ARCHITECTS	MERIDIAN	ID	24,837.30	NOV2013/1389	Architectural design, surveys on Joseph St Playfields, Bond improvements D.Adair
119995	12/20/2013	DICKEY, COREY	MOSCOW	ID	115.00	ERDEC2013CD	Driver Reimb: DEC 2013 DOT driver's physical
119996	12/20/2013	DODEL, DEREK	MOSCOW	ID	20.00	BBBTEAM11/18/13	B.Basketball B-Team versus Pullman, 11/18/13
119996	12/20/2013	DODEL, DEREK	MOSCOW	ID	20.00	BBBTEAM11/14/13	B.Basketball B-Team versus Pullman, 11/14/13

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119997	12/20/2013	SNOWY HOLLOW INC	LEWISTON	ID	416.00	DECPZZA	Fresh Pizza, District-wide Food srvc M.Pengilly
119998	12/20/2013	EARECKSON, LEE ANNE	VIOLA	ID	167.55	ERSEPDEC2013LAE	EMP REIMB: Bingo Games, Telling Time in French, Printer Cartridge, Skateboard, Socks, L.Eareckson, World Lang. Dept, Int'l Club & Enviro Club
119998	12/20/2013	EARECKSON, LEE ANNE	VIOLA	ID	112.94	ERAUGSEP2013LE	EMP REIMB: Howard Hughes, DVD Rental - Staples, Day Planner & Notebooks, Ballet Folklorico Quetzalli de Veracruz tickets, French Club, World Lang, HRAI
119999	12/20/2013	EBERHARTER-MAKI & TAPPEN PA	BOISE	ID	82.10	25108	October 2013 Legal Services, G.Bailey
120000	12/20/2013	EDUCATIONAL INNOVATIONS	BETHEL	CT	334.84	623787-1	Magnet kit, wall coaster pkg, Bolt kit, GT program L.Stelck
120002	12/20/2013	FASTENAL COMPANY	WINONA	MN	9.58	IDMOS50387	General supplies for District use, L.Barr
120002	12/20/2013	FASTENAL COMPANY	WINONA	MN	82.96	IDMOS50388	Cases of paper towel window wipes for busses, S.Greenwalt
120002	12/20/2013	FASTENAL COMPANY	WINONA	MN	65.17	IDMOS50734	Sprayway window cleaner, shop broom head, S.Greenwalt
120002	12/20/2013	FASTENAL COMPANY	WINONA	MN	2.88	IDMOS50703	Shop paper towels, S.Greenwalt
120002	12/20/2013	FASTENAL COMPANY	WINONA	MN	26.60	IDMOS50109	Air fittings for air brakes on #7, S.Greenwalt
120002	12/20/2013	FASTENAL COMPANY	WINONA	MN	41.48	IDMOS50021	Wypall paper towels for busses, S.Greenwalt
120002	12/20/2013	FASTENAL COMPANY	WINONA	MN	11.26	IDMOS49833	Adhesive pads for wiring, L.Barr
120002	12/20/2013	FASTENAL COMPANY	WINONA	MN	23.89	IDMOS50746	Sprayway window cleaner, shop broom head, S.Greenwalt
120003	12/20/2013	FLEX-A-CHART.COM	BURLISON	TN	334.86	51627229	Cork Board, unframed, MHS Commons area E.Perryman
120004	12/20/2013	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	183.02	319622F-4	Library books for West Park Elem, E.Cregar
120005	12/20/2013	GALE GOURLEY	MOSCOW	ID	33.24	IDMRNOV2013GG	Emp Reimb: In-district mileage, 11/1-27/13
120006	12/20/2013	GRAINGER INC	KANSAS CITY	MO	283.20	9288708770	24hr Timer, Trippers District-wide L.Barr
120007	12/20/2013	GREEN - ER, ALLEN	MOSCOW	ID	32.55	TER12/10/13AG	Emp Reimb: Mileage and meal in Pullman at Wrestling match 12/10/13
120007	12/20/2013	GREEN - ER, ALLEN	MOSCOW	ID	61.41	TER12/12/13AG	Emp Reimb: Mileage and meal in Clarkston at G. & B.Basketball games,

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							12/12/13
120007	12/20/2013	GREEN - ER, ALLEN	MOSCOW	ID	110.40	TER12/11/13AG	Emp Reimb: Mileage and meal in CDA, for IEL Mtg 12/11/13
120008	12/20/2013	HARBOR FREIGHT TOOLS	CAMARILLO	CA	166.98	110280	5 Speed Bench Top Wood Lathe, Pittsburgh 6 Piece Screwdriver Set, Z. Russell, Industrial Tech
120009	12/20/2013	HIGHTOWER, MICHAEL	MOSCOW	ID	49.95	TERNOV2013MH	Emp Reimb: Mileage to CDA for Idaho Leads conf. 11/11/13
120010	12/20/2013	HOPSPORTS	LAS VEGAS	NV	600.00	11790	2013/14 Brain Breaks online subscription J.Shawley
120011	12/20/2013	DEBORAH HUSA	MOSCOW	ID	60.00	REIMBACTFEEDHUS	Reimburse student activity fees for E.Roach, G.Basketball R.Barnes
120012	12/20/2013	IDAHO FUTURE PROBLEM SOLVING	OROFINO	ID	490.00	13/14REGSFEEEMHS	2013/14 Reg fees for MHS Middle & Senior Division, Future Problem Solving Int'l. G/T G.Wissner
120012	12/20/2013	IDAHO FUTURE PROBLEM SOLVING	OROFINO	ID	180.00	13/14REGSFEEEMMS	2013-14 Reg fees: MMS Middle Division, Future Problem Solving Int'l G/T R.Goodson
120013	12/20/2013	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	519.96	0210176	Panliners, bun pan, gloves Food Service M.Pengilly
120014	12/20/2013	RICOH USA INC	DALLAS	TX	45.78	91316555	DEC 2013 Monthly copier lease & maint. fees Business Office workroom
120014	12/20/2013	RICOH USA INC	DALLAS	TX	82.09	91316554	DEC 2013 Monthly Lease & Copy payments, Ricoh MP3352 copier C.Bechinski
120014	12/20/2013	RICOH USA INC	DALLAS	TX	36.42	91393481	DEC 2013 Monthly Lease payments & Copy fees, RICOH MP2550B K.Hill
120014	12/20/2013	RICOH USA INC	DALLAS	TX	652.63	91326474	DEC 2013 Monthly copier lease agreement & copy charges McD L.Rogers
120015	12/20/2013	ISTE	EUGENE	OR	109.00	2014/365976	2013/14 ISTE Membership dues, J.Lynn
120016	12/20/2013	J.CHAD PROFESSIONAL TRAINING	BOISE	ID	75.00	13-23-07	Regs fee: Drug and Alcohol Education Wrkshp 12/6/13 L.Abendroth MHS
120017	12/20/2013	JW PEPPER & SON INC	VALLEY FORGE	PA	112.94	14523521	Sheet music, cds, dvds - L.Steckel, Music/Choir
120018	12/20/2013	KELSEY, IAN	MOSCOW	ID	20.00	BBBTEAM12/11/13	B.Basketball B-Team versus Logos School 12/11/13
120018	12/20/2013	KELSEY, IAN	MOSCOW	ID	20.00	BBBTEAM11/13/13	B.Basketball B-Team versus Logos School, 11/13/13
120019	12/20/2013	LEE VALLEY TOOLS LTD	OGDENSBURG	NY	101.95	7603935	3/4 Inch Power Tenon Cutter, JD Poulos
120020	12/20/2013	MATTHEWS, KELSEY	LIBERTY LAKE	WA	20.00	BBBTEAM11/21/13	B.Basketball B-Team versus Pullman,

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							11/21/13
120020	12/20/2013	MATTHEWS, KELSEY	LIBERTY LAKE	WA	20.00	BBBTEAM12/11/13	B.Basketball B-Team versus Logos, 12/11/13
120020	12/20/2013	MATTHEWS, KELSEY	LIBERTY LAKE	WA	20.00	BBBTEAM12/10/13	B.Basketball B-Team versus Pullman, 12/10/13
120020	12/20/2013	MATTHEWS, KELSEY	LIBERTY LAKE	WA	20.00	BBBTEAM11/14/13	B.Basketball B-Team versus Pullman, 11/14/13
120021	12/20/2013	MCGRAW-HILL COMPANIES	CAROL STREAM	IL	209.41	77482002001	Phonics Workbook Lena Title I S Mahoney
118031	12/20/2013	MEAD, KRISTINE	MOSCOW	ID	-75.00	IECJUN2013KM	Emp Reimb: Idaho Education credential, valid 6/6/13 - 8/31/18
120022	12/20/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	2.41	477757	Supplies for MHS oven repair, L.Barr
120022	12/20/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	19.84	481693	Plumbing supplies for PCR repairs, L.Barr
120023	12/20/2013	MOSCOW RV CENTER	MOSCOW	ID	19.95	940858	Propane tank refill for Support srvc forklift, M.Cass
120024	12/20/2013	MOSCOW VISION CLINIC	MOSCOW	ID	380.00	3425	Eye exam and glasses for homeless student S.Hanchey
120029	12/20/2013	OFFICE DEPOT	CINCINNATI	OH	93.98	1636366517	Ink cartridge S.Albrecht
116991	12/20/2013	PARKER, JULIA	MOSCOW	ID	-39.17	IDMRFEB13JP	Emp Reimb: In-district mileage 2/1/13-2/28/13
120030	12/20/2013	PENN STATE INDUSTRIES	PHILADELPHIA	PA	44.75	790192	4 Bolt Action Tec-Pen Kit Starter set, Funline slimline 30 pen kit variety pack. JD Poulos
120025	12/20/2013	PERRYMAN - PC, ERIK	MOSCOW	ID	335.38	PCNOVDEC2013EP	Petty Cash, MHS 11/21/13 - 12/13/13
120031	12/20/2013	PRECISION ENGRAVING COMPANY	MOSCOW	ID	9.80	CR0098-12	Trophy engraving, annual update A.Green
120032	12/20/2013	PRINTER PRO INC	MOSCOW	ID	74.00	00026698	toner - Cindy Samson, 5th Grade Teacher
120033	12/20/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	60.16	DEC5/13MHS	Dec5/13 MHS bread
120033	12/20/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	92.64	DEC5/13McD	Dec5/13 McDonald bread
120033	12/20/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	18.20	DEC5/13Lena	Dec5/13 Lena bread
120033	12/20/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	32.31	DEC5/13Rus1	Dec5/13 Russell bread
120033	12/20/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	13.20	DEC5/13MMS	Dec5/13 MMS bread
120026	12/20/2013	STANTON, HEATHER	LEWISTON	ID	99.90	TERDEC2013HS	Emp Reimb: Mileage to CDA, for Inland Emp Golf Coaches mtg. 12/11/13
120034	12/20/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	27.50	520480	Service assessment on PC for P.Pancheri at Russell - PC not fixable Z.Wilson
117865	12/20/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	-32.00	501392	VGA adapter to connect Apple TV to projector L.Berg 5grd
117865	12/20/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	-62.00	501394	Surge protectors for iPad charging for

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117865	12/20/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	-12.00	501637	Dream Team S.Hanchey Z.Wilson Digital Cable for Board Room Apple TV audio to Yamaha D.Kleinert Supt
117865	12/20/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	49.00	501825	Return of surge protector for iPad charging for Dream Team S.Hanchey Z.Wilson
117865	12/20/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	32.00	501969	Return of VGA adaptor for L.Berg 5grd
117865	12/20/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	-35.00	502322	VGA cable for projector for rm8 at Russell Elem E.Norman
120027	12/20/2013	WALLEN, HARPER	MOSCOW	ID	39.95	ERDEC2013HW	Emp Reimb: Edublog.org 2013 Pro subscription 12/7/13 - 12/6/14
120028	12/20/2013	WESTON, DAVID	CASCADE	ID	20.00	BBBTEAM11/21/13	B.Basketball B-Team versus Pullman, 11/21/13
120037	12/30/2013	ACCU WEATHER INC	STATE COLLEGE	PA	79.95	719156	2013/14 Subscription renewal, PremiumAccuWeather.com MMS Weather station K.Hill
120040	12/30/2013	AMAZON CREDIT PLAN	ATLANTA	GA	41.99	257110490143	Civil War DVD for C.Faircloth, PCR
120040	12/30/2013	AMAZON CREDIT PLAN	ATLANTA	GA	39.99	105262794466	Headphones, PC headset & adapters, K.McMillan
120040	12/30/2013	AMAZON CREDIT PLAN	ATLANTA	GA	68.99	208414635700	Microsoft Office 2010: Post-Advanced - hardcover, J.Huff, Voc. Ed Business
120040	12/30/2013	AMAZON CREDIT PLAN	ATLANTA	GA	37.45	139495826586	Toner Cartridge replacement E.Hudelson
120040	12/30/2013	AMAZON CREDIT PLAN	ATLANTA	GA	374.91	056881404207	Book, DSM-5 B.Allenger B.Cole M.Lyons
120040	12/30/2013	AMAZON CREDIT PLAN	ATLANTA	GA	36.16	285108464886	The Teenagers Guidebook, How Rude! & Hygiene & Related Behaviors P.Jessup, Resource Room
120040	12/30/2013	AMAZON CREDIT PLAN	ATLANTA	GA	251.87	062164063564	Headphones, PC headset & adapters, K.McMillan
120040	12/30/2013	AMAZON CREDIT PLAN	ATLANTA	GA	629.13	242461702803	Headphones, PC headset & adapters, K.McMillan
120040	12/30/2013	AMAZON CREDIT PLAN	ATLANTA	GA	403.33	242460508407	Headphones, PC headset & adapters, K.McMillan
120040	12/30/2013	AMAZON CREDIT PLAN	ATLANTA	GA	39.88	107051098787	Universal Bulletin Board, E.Perryman
120040	12/30/2013	AMAZON CREDIT PLAN	ATLANTA	GA	719.64	192713391301	Keyboards for iPads S Hanchey
120040	12/30/2013	AMAZON CREDIT PLAN	ATLANTA	GA	859.57	192719173595	Keyboards for iPads S Hanchey
120040	12/30/2013	AMAZON CREDIT PLAN	ATLANTA	GA	790.50	172896077996	Book: Developing Standards-Based Report Cards, S.Hanchey
120041	12/30/2013	AMERICAN PRINTING HOUSE FOR TH	LOUISVILLE	KY	48.00	876928	Feel N Peel Stickers, D.Stephens
120042	12/30/2013	B & H PHOTO-VIDEO INC	NEW YORK	NY	699.00	78014536	Nikon D7000 SLR Digital Camera, J.Huff

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120043	12/30/2013	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	7.96	048106	Library book for West Park Library, E.Cregar
120044	12/30/2013	COUNTRY MEATS.COM	OCALA	FL	356.00	84754	Country Meats for Technology Fundraiser, Z.Russell
120035	12/30/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	54.04	RFP	January COBRA Prem. Kristine Brower
120045	12/30/2013	SNOWY HOLLOW INC	LEWISTON	ID	643.50	DEC2013PIZZA	Fresh Pizza, District-wide Food srvc M.Pengilly
491	12/30/2013	US BANK	MOSCOW	ID	8.84	20131230AFFIC	Payroll accrual
491	12/30/2013	US BANK	MOSCOW	ID	0.00	20131230ADFED	Payroll accrual
491	12/30/2013	US BANK	MOSCOW	ID	8.84	20131230ADFC	Payroll accrual
491	12/30/2013	US BANK	MOSCOW	ID	2.07	20131230ADMED	Payroll accrual
491	12/30/2013	US BANK	MOSCOW	ID	2.07	20131230AFMED	Payroll accrual
120046	12/30/2013	FOLLETT SOFTWARE COMPANY	CHICAGO	IL	6,000.00	1099045	Jan 2014-Dec 2014 Destiny Library Software, District-wide Hosted service renewal L.Smallwood
120047	12/30/2013	FUNDS FOR LEARNING, LLC	EDMOND	OK	249.00	8475	12/23/13 - 12/23/14 E-Rate Manager subscription renewal J.Johnson
120048	12/30/2013	HARBOR FREIGHT TOOLS	CAMARILLO	CA	166.98	109971	Bench Top Wood Lathe, JD Poulos
120049	12/30/2013	HASTINGS ENTERTAINMENT #972703	AMARILLO	TX	71.99	434	Books, CD's, classroom supplies and materials, V.Morasch WP ENL
120051	12/30/2013	HUGH O'BRIAN YOUTH LEADERSHIP	WESTLAKE VILLAG	CA	275.00	102801	Reg fees for Rachel Bechtel attending the Hugh O'Brian Youth Leadership Conf. 6/6-8/14
120051	12/30/2013	HUGH O'BRIAN YOUTH LEADERSHIP	WESTLAKE VILLAG	CA	275.00	102807	Reg fees for Anna Laursen attending the Hugh O'Brian Youth Leadership Conf. 6/6-8/14
120051	12/30/2013	HUGH O'BRIAN YOUTH LEADERSHIP	WESTLAKE VILLAG	CA	275.00	102808	Reg fees for Luisa Graden attending the Hugh O'Brian Youth Leadership Conf. 6/6-8/14
120051	12/30/2013	HUGH O'BRIAN YOUTH LEADERSHIP	WESTLAKE VILLAG	CA	275.00	102799	Reg fees for Gabryel Natividad attending the Hugh O'Brian Youth Leadership Conf. 6/6-8/14
120052	12/30/2013	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	4,746.60	0430193	Soccer goals for soccer fields, A.Green Activities
120052	12/30/2013	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	281.25	0430537	Football wrist coach single & triple, Web belts P.Helbling
120052	12/30/2013	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	1,511.80	0430553	Mens jerseys for Boys soccer team A.Green
120052	12/30/2013	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	14.95	0429590	Lineman flags for volleyball, R.Hofmann

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120053	12/30/2013	LAKE CITY HIGH SCHOOL	COEUR D'ALENE	ID	175.00	FEB2014LCWT	Entry fee for Lake City JV Wrestling Tournament, 2/15/14 Davis
120054	12/30/2013	LAKESHORE LEARNING	CARSON	CA	44.98	4015981213	A game of Consequences, What Should you do? B.Heidelberger
120055	12/30/2013	LEWISTON SENIOR HIGH SCHOOL	LEWISTON	ID	200.00	JAN2014CCWT	Entry fee for Clearwater Classic Wrestling Tournament, 1/17-18/14 Davis
120056	12/30/2013	LIBRARY VIDEO COMPANY	WYNNEWOOD	PA	69.85	U00329530002	DVD's for Social Studies, J.Albrecht
120056	12/30/2013	LIBRARY VIDEO COMPANY	WYNNEWOOD	PA	26.90	U00329530001	DVD's for Social Studies, J.Albrecht
120057	12/30/2013	MY SCHOOL THINGS	CERRITOS	CA	342.50	23012	Youth Large Shorts, J.Shawley PE
120036	12/30/2013	REGENCE BLUE SHIELD OF	TACOMA	WA	751.71	RFP	January COBRA Prem. - Kristine Brower
Totals for checks					1,090,053.76		

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	714,632.19	0.00	170,728.59	885,360.78
230	LOCAL SPECIAL PROJECTS	235.21	0.00	600.00	835.21
232	AFTER SCHOOL PROGRAMS	6,719.27	-17.00	890.52	7,592.79
234	ACTIVITIES	821.41	60.00	7,750.75	8,632.16
235	ARTS IN EDUCATION	85.46	0.00	0.00	85.46
239	INSURANCE BROKER CONSULTING	0.00	0.00	2,045.25	2,045.25
241	DRIVER EDUCATION	678.71	0.00	38.58	717.29
243	PROFESSIONAL TECHNICAL	217.30	0.00	814.52	1,031.82
245	STATE TECHNOLOGY	0.00	0.00	175.00	175.00
251	TITLE I-A ESEA IMPROVING BASIC	13,415.32	0.00	710.41	14,125.73
257	TITLE VI-B IDEA SCHOOL AGE	20,973.40	0.00	0.00	20,973.40
258	TITLE VI-B IDEA PRESCHOOL	673.58	0.00	2,571.38	3,244.96
263	PERKINS III - PROF/TECH ACT	576.32	0.00	0.00	576.32
271	TITLE II-A ESEA IMPROV TEACHER	1,559.30	0.00	1,212.74	2,772.04
290	CHILD NUTRITION	19,233.65	0.00	21,257.67	40,491.32
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	82,349.70	82,349.70
710	EXPENDABLE TRUST FUND	8,059.55	0.00	0.00	8,059.55
720	NON-EXPENDABLE TRUST	10,984.98	0.00	0.00	10,984.98
***	Fund Summary Totals ***	798,865.65	43.00	291,145.11	1,090,053.76

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