

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
120058	01/03/2014	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	15,000.00	JAN2014Deposit	January 2014 Medicaid Match - Trust Account #0008673
120061	01/03/2014	OFFICE DEPOT	CINCINNATI	OH	33.86	1638779702	Copy paper, hole punch, labels for J.Durham WP K+
120061	01/03/2014	OFFICE DEPOT	CINCINNATI	OH	3.67	1639344070	Index cards Class supplies G.Wissner, GT
120061	01/03/2014	OFFICE DEPOT	CINCINNATI	OH	60.14	688566210001	Toner cartridge E.Hecker English
120061	01/03/2014	OFFICE DEPOT	CINCINNATI	OH	48.13	1638085783	Stylus, calendar, stickers, supplies for S.Mahoney Lena Title I
120061	01/03/2014	OFFICE DEPOT	CINCINNATI	OH	59.69	1640569373	Mouse & index cards D.Adairl Business office
120061	01/03/2014	OFFICE DEPOT	CINCINNATI	OH	25.25	1641603359	Planner & folders H.Holman HRDept
120061	01/03/2014	OFFICE DEPOT	CINCINNATI	OH	76.75	689236913001	Pencils, portfolio covers, paper for Prof Dev Trainings S.Hanchey Curriculum
120061	01/03/2014	OFFICE DEPOT	CINCINNATI	OH	87.75	1641603419	Sorter, magazine rack, name badges, supplies L.Stelck GT
120061	01/03/2014	OFFICE DEPOT	CINCINNATI	OH	46.99	689016870001	Sresenter w/stopwatch Class supplies G.Wissner, GT
120061	01/03/2014	OFFICE DEPOT	CINCINNATI	OH	24.99	1640557183	Ink cartridge V.Morasch ENL WP
120061	01/03/2014	OFFICE DEPOT	CINCINNATI	OH	136.79	686123335001	Toner cartridge M.Wear Social Studies
120061	01/03/2014	OFFICE DEPOT	CINCINNATI	OH	107.45	686123336001	Toner cartridge & blue cardstock M.Wear Social Studies
120061	01/03/2014	OFFICE DEPOT	CINCINNATI	OH	22.99	688394792001	Surge protectors Admn supplies Ed Norman
120061	01/03/2014	OFFICE DEPOT	CINCINNATI	OH	20.90	688394790001	Surge protectors Admn supplies Ed Norman
120062	01/03/2014	ORIENTAL TRADING CO INC	ST LOUIS	MO	206.65	661195240-01	Reading Month incentives: medals, buttons, pencils W.Marineau
120063	01/03/2014	PEARSON ASSESSMENT/NCS PEARSON	CHICAGO	IL	609.42	4221826	WISC-IV testing materials, DAS-II record forms B.Cole
120064	01/03/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	61.78	DEC13/13McD	Dec13/13 McDonald bread
120064	01/03/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	30.00	DEC13/13Lena	Dec13/13 Lena bread
120064	01/03/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	32.07	DEC13/13Rus1	Dec13/13 Russell bread
120064	01/03/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	23.00	DEC13/13WP	Dec13/13 W.Park bread
120064	01/03/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	95.46	DEC13/13MMS	Dec13/13 MMS bread
120064	01/03/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	41.38	DEC13/13MHS	Dec13/13 MHS bread
120065	01/03/2014	SWIRE COCA COLA, USA	DRAPER	UT	-3.00	SHEL8307781	Tray shell credit on pop products Concessions Activities
120065	01/03/2014	SWIRE COCA COLA, USA	DRAPER	UT	39.84	89489679079	11/22/13 Pop products for concessions

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120065	01/03/2014	SWIRE COCA COLA, USA	DRAPER	UT	-9.00	SHEL8376396	A.Green Activ Shell credits on pop containers Concessions A.Green
120065	01/03/2014	SWIRE COCA COLA, USA	DRAPER	UT	197.28	89489679053	11/22/13 Pop and Powerade for Concessions Activities
120069	01/03/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	84.98	04817	Supplies for J.Lynn
120069	01/03/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	79.26	06356	Supplies for Student Store J.Huff
120069	01/03/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	23.59	02292	Hooks, tape, office supplies DK.Fladager
120069	01/03/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	11.19	02713	Feast supplies M.Cerovski Kdgn
120069	01/03/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	101.22	01265	Snow clothing for students - playground, snow shovels B.Marineau Donation\$
120069	01/03/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	165.73	04117	Snow boots & winter coats for students - playground B.Marineau Donation\$
120069	01/03/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	36.79	02697	Labels, markers, tape, supplies 2gd-J.Horne
120069	01/03/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	55.70	03468	Snacks for McDonald K+ Michelle Ownbey
120069	01/03/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	29.78	03309	Supplies/Snacks for McDonald K+ Michelle Ownbey
120069	01/03/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	15.97	09790	Ink cartridge for McDonald K+ Michelle Ownbey
120069	01/03/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	123.96	04183	Flashdrives & Office supplies for Activities A.Green
120069	01/03/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	47.69	01051	Teacher supplies, Get Well items for student E.Norman
120069	01/03/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	51.56	00247	Supplies/Snacks for McDonald K+ Michelle Ownbey
120069	01/03/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	14.33	09135	Supplies/Snacks for McDonald K+ Michelle Ownbey
120069	01/03/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	8.47	01423	Supplies/Snacks for McDonald K+ Michelle Ownbey
120069	01/03/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	72.43	04975	Supplies/Snacks for D.Banks Lena K+
120069	01/03/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	30.85	003501	Supplies for Teachers D.Davis
120069	01/03/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	32.94	06627	Diapers refills for Diaper Genie V.Rathbun SpEd
120069	01/03/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	38.79	03247	Fabric & fabric paint for J.Durham WP K+
120069	01/03/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	89.80	03243	Lights for Deb's Dance - Class of 2014

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120069	01/03/2014	WALMART COMMUNITY/GEGRB	ATLANTA	GA	109.48	03409	T.Klas Supplies & snacks for Adv Club program D.Garnett
120069	01/03/2014	WALMART COMMUNITY/GEGRB	ATLANTA	GA	27.05	01380	Buttons & magnets M.Cerovski Kdgn
120070	01/03/2014	WESTERN PETERBILT/GWP HOLDING	SEATTLE	WA	36.61	K691079	Weatherproof block heater cord S.Greenwalt
120070	01/03/2014	WESTERN PETERBILT/GWP HOLDING	SEATTLE	WA	146.00	K690325	Battery for District wrecker #40 S.Greenwalt
120071	01/06/2014	EMPLOYEE BENEFITS GROUP INC	SPOKANE	WA	2,031.75	JAN2014	January 2014 Employee Benefits Consulting Service D.Adair
120072	01/06/2014	PEARSON ASSESSMENT/NCS PEARSON	CHICAGO	IL	1,090.00	4152410	2013-14 Aimsweb license renewal for Students at Lena, WPark, Rusl, MMS, MHS, PCR S.Hanchey
120073	01/06/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	36.35	DEC18/13MMS	Dec18/13 MMS bread
120073	01/06/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	42.80	DEC18/13WP	Dec18/13 W.Park bread
120073	01/06/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	42.36	DEC18/13MHS	Dec18/13 MHS bread
120073	01/06/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	32.13	DEC18/13McD	Dec18/13 McDonald bread
120073	01/06/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	32.20	DEC18/13Lena	Dec18/13 Lena bread
120073	01/06/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	23.11	DEC18/13Rusl	Dec18/13 Russell bread
120074	01/07/2014	LITTLE CAESAR PIZZA KITS	SALT LAKE CITY	UT	2,421.00	114660/273121	Pizza Fundraiser, Class of 2014, J.Calvert
120113	01/09/2014	247SECURITY INC	MISSISSAUGA	ON	131.44	SN3523	Wire and cables for 24/7 bus security video cameras, S.Greenwalt
120114	01/09/2014	ACHIEVEMENT PRODUCTS	CAROL STREAM	IL	277.73	D1849876	Physical Therapy wedge, C. Adam
120115	01/09/2014	AHA! PROCESS INC	HIGHLANDS	TX	627.00	AHA00102155	Book: Achievement for all: S.Hanchey
120116	01/09/2014	ALLEGRA PRINT & IMAGING	MOSCOW	ID	124.41	65285	2013 Winter Sports Schedule cards, A.Green
120117	01/09/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	49.74	24363-WP	Fresh Produce, W.Park Elem Food srvc M.Pengilly
120117	01/09/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	74.89	24362-RUS	Fresh Produce, Russell Elem Food srvc M.Pengilly
120117	01/09/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	48.74	24361-LW	Fresh Produce, Lena Elem Food srvc M.Pengilly
120117	01/09/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	97.48	24360-McD	Fresh Produce, Mcd Elem Food srvc M.Pengilly
120117	01/09/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	253.38	24359-MMS	Fresh Produce, MMS Food srvc M.Pengilly
120117	01/09/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	78.45	24358-MHS	Fresh Produce, MHS Food srvc M.Pengilly

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120119	01/09/2014	AMSAN	LOS ANGELES	CA	71.31	302022165	Repair service and parts to Spectrum vacuum, L.Barr
120119	01/09/2014	AMSAN	LOS ANGELES	CA	35.00	302022157	Repair service on vacuum, L.Barr
120119	01/09/2014	AMSAN	LOS ANGELES	CA	1,234.60	302022199	Custodial paper & dust bag kits, L.Barr
120119	01/09/2014	AMSAN	LOS ANGELES	CA	3,065.80	301591152	Custodial paper & supplies, L.Barr
120119	01/09/2014	AMSAN	LOS ANGELES	CA	133.65	302022124	Custodial paper, L.Barr
120119	01/09/2014	AMSAN	LOS ANGELES	CA	139.77	302022140	Repair service and parts to Spectrum vacuum, L.Barr
120119	01/09/2014	AMSAN	LOS ANGELES	CA	356.40	302022132	Custodial paper, L.Barr
120119	01/09/2014	AMSAN	LOS ANGELES	CA	-74.75	301686762	Return credit for vacuum bag, L.Barr
120120	01/09/2014	ASSOCIATED ARCHITECTS, LLP	MOSCOW	ID	22,672.00	DEC2013AA	DEC 2013 Architectural services, roof replacement D.Adair
120121	01/09/2014	ASSOCIATION OF SCHOOL BUSINESS	RESTON	VA	211.00	13/14ASBOINTLDA	2013/14 ASBO Annual membership renewal, 3/2014-2/2015 D.Adair
120075	01/09/2014	AVISTA UTILITIES	SPOKANE	WA	53,365.09	DEC2013	December 2013 Gas & Electric charges
120076	01/09/2014	BAILEY, GREG	MOSCOW	ID	1,065.00	U.Credits/2013-	2013-14 Three University Credits reimb - Advanced Data Analysis Fall2013
120122	01/09/2014	BAILEY, GREG	MOSCOW	ID	33.30	TERDEC2013GB	Mileage to Lewiston, for Region II Supt's meeting, 12/18/13
120123	01/09/2014	BECHINSKI - PC, CINDY	MOSCOW	ID	275.84	PCOCTNOVDEC2013	Petty Cash, McDonald Elem 10/19/13 - 12/7/13
120124	01/09/2014	BEST WESTERN PLUS	COEUR D'ALENE	ID	869.00	55224	Lodging, CDA, Wrestling team 12/20/13 Tri-State Wrestling North Idaho College A.Green
120125	01/09/2014	B & H PHOTO-VIDEO INC	NEW YORK	NY	76.45	78570119	Canon CA-570 Compact AC Power Adapter, J.Huff, Voc.Ed Business
120126	01/09/2014	BSN SPORTS INC	DALLAS	TX	4,037.63	95772209	Hoodies, sweatpants and tees for G.Basketball team, R.Barnes
120126	01/09/2014	BSN SPORTS INC	DALLAS	TX	1,219.83	95722866	Jerseys & jackets for Coaches & Admin staff
120126	01/09/2014	BSN SPORTS INC	DALLAS	TX	223.24	95716777	Boy's Basketballs, A.Green
120126	01/09/2014	BSN SPORTS INC	DALLAS	TX	212.55	95778210	Embroidery on coaching shirts (football promo) A.Green Activities
120126	01/09/2014	BSN SPORTS INC	DALLAS	TX	76.78	95710900	Training Stick for softball; T.Matsuoka
120127	01/09/2014	BUSCH DISTRIBUTORS	MOSCOW	ID	9,791.79	884114	December 2013 fuel bill Trans Dept G.Harris
120128	01/09/2014	BUSINESS PROFESSIONALS OF AMER	CINCINNATI	OH	40.00	S142695	2014 National & State BPA Dues for 2 additional MHS Students, J.Huff

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120129	01/09/2014	CANON FINANCIAL SERVICES INC	CHICAGO	IL	60.00	13373503	2013/14 Monthly Lease payments, Canon IR 2535i PCR E.Norman
120129	01/09/2014	CANON FINANCIAL SERVICES INC	CHICAGO	IL	262.00	13404601	2013/14 Monthly Lease payments Canon IRA6255 copier E.Norman
120129	01/09/2014	CANON FINANCIAL SERVICES INC	CHICAGO	IL	357.00	13404599	2013/14 Monthly Copier Lease agreement J.Pierce
120129	01/09/2014	CANON FINANCIAL SERVICES INC	CHICAGO	IL	380.34	13404600	2013/14 Monthly Lease payments, Canon IR8085 K.McMillan
120130	01/09/2014	CARTRIDGE WORLD	PULLMAN	WA	110.99	58782	Q26741 Toner Cartridge for Library. J.Schiweck
120131	01/09/2014	CDW GOVERNMENT INC	CHICAGO	IL	198.93	HP84021	N-Computing X-350 2-User Desktop Virtualization kit. J.Albrecht/K.Hill
120131	01/09/2014	CDW GOVERNMENT INC	CHICAGO	IL	72.00	HN90149	Epson Universal Projector Ceiling Mount, Thornton/Shiple, Science
120132	01/09/2014	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	692.94	DEC2013/91699	Fresh Produce, MHS Food Service M.Pengilly
120132	01/09/2014	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	206.59	DEC2013/91697	Fresh Produce, Lena Elem Food Service M.Pengilly
120132	01/09/2014	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	431.36	DEC2013/91700	Fresh Produce, McD Elem Food Service M.Pengilly
120132	01/09/2014	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	187.23	DEC2013/91701	Fresh Produce, Russell Elem Food Service M.Pengilly
120132	01/09/2014	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	383.28	DEC2013/91698	Fresh Produce, MMS Food Service M.Pengilly
120132	01/09/2014	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	170.85	DEC2013/91696	Fresh Produce, W.Park Elem Food Service M.Pengilly
120077	01/09/2014	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	10,461.09	DEC2013	December 2013 District wide utilities
120134	01/09/2014	CULLIGAN LLC	MOSCOW	ID	7.95	DEC2013/082836	July2013 - June2014 Monthly water cooler rental & bottled water SSF L.Barr
120134	01/09/2014	CULLIGAN LLC	MOSCOW	ID	21.45	DEC2013/622200	July 2013 - June 2014 Monthly water cooler rental & bottled water for District Office
120134	01/09/2014	CULLIGAN LLC	MOSCOW	ID	39.45	DEC2013/785033	July 2013 - June 2014 Monthly water cooler rental & bottled water fees Russell E.Norman
120134	01/09/2014	CULLIGAN LLC	MOSCOW	ID	83.40	DEC2013/515500	July 2013 - June 2014 Monthly water cooler rental & bottled water charges Lena L.Sturgis

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120134	01/09/2014	CULLIGAN LLC	MOSCOW	ID	24.45	DEC2013/622100	July 2013 - June 2014 Monthly water cooler rental & bottled water Tech Dept
120134	01/09/2014	CULLIGAN LLC	MOSCOW	ID	115.95	DEC2013/961900	July 2013 - June 2014 Monthly water cooler rental & bottled water fees WP J.Pierce
120135	01/09/2014	DAHMEN ENTERPRISES	SPOKANE	WA	105.00	12/17/13DAHMEN	Pencils & mechanical pencils, K.Hill
120136	01/09/2014	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	109.62	89170	CLAD Instr Asst Parapro Special Ed, H.Holman
120136	01/09/2014	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	62.74	89465	CLAD Custodian, Nights H.Holman
120137	01/09/2014	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	115.62	20663403	2013/14 Monthly Lease payments for Canon 4025 MHS B.Celebrezze
120078	01/09/2014	DEAN, CAMILLA	TOMBALL	TX	14.40	DEC2013Meals	Dec2013 Meals reimbursement for S.Dean McDonald M.Pengilly FdSrv
120078	01/09/2014	DEAN, CAMILLA	TOMBALL	TX	20.00	DEC2013Meal	Dec2013 Meals reimbursement for L.Dean MMS M.Pengilly FdSrv
120138	01/09/2014	DELL MARKETING LP	CHICAGO	IL	2,650.02	XJ966KFM7	Dell Inspiron 15 Notebooks, B.Marineau
120139	01/09/2014	DORSCHER, JOANN	MOSCOW	ID	38.51	IDMRNOV2013JD	Emp Reimb: In-District mileage, 11/4/13 - 11/22/13
120140	01/09/2014	DURHAM, JESSICA	MOSCOW	ID	93.30	TERDEC2013JD	Emp Reimb: Mileage and registration fees to CPR Class in Lewiston, 12/18/13
120079	01/09/2014	EBERLIN, RYNE	MOSCOW	ID	1,065.00	2013-14/U.Credi	2013-14 Three University Credits reimb - EDA513 Special Education Law Fall2013
120080	01/09/2014	ENA SERVICES LLC	KNOXVILLE	TN	257.74	79015	December 2013 PRI phone line charge - VOIP District wide
120081	01/09/2014	FARROW, DONNA OR SCOTT	MOSCOW	ID	11.40	DEC2013Meals	Dec2013 Meals reimbursement for J.Farrow PCR M.Pengilly FdSrv
120141	01/09/2014	FERGUSON WATERWORKS	WOODINVILLE	WA	211.45	0406099	Pipe and couplings to repair MHS water leak, M.Cass
120142	01/09/2014	FIRST STEP INTERNET	MOSCOW	ID	1,000.00	131218-0124	2013/14 Broadband Internet Connectivity service fees, B.Marineau
120143	01/09/2014	FISHER, DOUG	MOSCOW	ID	46.92	ERDEC2013DF	Emp Reimb: Beach balls, BSN Sports PE L.Hamma
120144	01/09/2014	FISHER SCIENTIFIC COMPANY LLC	CHICAGO	IL	68.32	2563557	Chemistry supplies (zinc, sodium, chloride) - M.Pollard
120145	01/09/2014	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	13.99	334335-0	Books for MHS Library, D.Wear
120145	01/09/2014	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	405.49	334335A-6	Books for MHS Library, D.Wear
120146	01/09/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	557.03	7491714	Cheese, margarine, corn dogs, Food

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120146	01/09/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	1,833.83	7491715	service M.Pengilly Fruit juice, grape jelly, cake mix Food service, M.Pengilly
120146	01/09/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	-29.02	7493801	Credit return for grape juice, Food service M.Pengilly
120082	01/09/2014	FRONTIER	ROCHESTER	NY	1,486.95	DEC2013	December 2013 Phone line charges
120147	01/09/2014	GAYLER, RICH	MOSCOW	ID	59.95	ERDEC2013RG	Emp Reimb: SoccerFIT Game speed program from athletefit.com 12/19/13 A.Green
120148	01/09/2014	GRAINGER INC	KANSAS CITY	MO	40.60	9317688647	Fan motor & wheel for Lena Elem, L.Barr
120149	01/09/2014	GRANGEVILLE HIGH SCHOOL	GRANGEVILLE	ID	390.00	13/14BPAREGS	2013/14 Registration fees for 39 MHS Students to Secondary Regional BPA Competition 1/24/14 J.Huff
120150	01/09/2014	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	721.78	14593067	DEC 2013 - JUNE 2014 Lease Agreement fees on Canon IR8295, E.Perryman
120150	01/09/2014	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	95.76	14638787	2013/14 Monthly Postage Machine Lease fees SSF R.Fisher
120151	01/09/2014	GREEN - ER, ALLEN	MOSCOW	ID	32.55	TER12/19/13AG	Emp Reimb: Mileage & meal in Pullman at B.& G.Basketball game, 12/19/13
120151	01/09/2014	GREEN - ER, ALLEN	MOSCOW	ID	116.40	TER12/17/13AG	Emp Reimb: Mileage & meal in CDA at G.Basketball v/s Lake City game, 12/17/13
120152	01/09/2014	GRITMAN MEDICAL CENTER INC	MOSCOW	ID	76.47	NOV2013DOTDVR	NOV 2013 DOT drug screen collections for drivers, G.Harris
120153	01/09/2014	HELBLING MACHINE & AUTO PARTS	MOSCOW	ID	47.80	206019	Glass beads for shop sand blaster, S.Greenwalt
120154	01/09/2014	HUSKY INTL' TRUCK	SEATTLE	WA	108.26	95038	Fuel gauge for Bus#14, S.Greenwalt
120154	01/09/2014	HUSKY INTL' TRUCK	SEATTLE	WA	403.68	94916	Clutch fan for #1, High pressure oil seal, ICP sensor, fuel filter S.Greenwalt
120154	01/09/2014	HUSKY INTL' TRUCK	SEATTLE	WA	343.24	94928	Clutch fan for #1, High pressure oil seal, ICP sensor, fuel filter S.Greenwalt
120154	01/09/2014	HUSKY INTL' TRUCK	SEATTLE	WA	31.92	94437	Bus wiper blades, S.Greenwalt
120155	01/09/2014	IBF GROUP	BOISE	ID	120.05	334464	W2 Laser forms, Double window envelopes, J.Smith
120156	01/09/2014	IDAHO ICE	MOSCOW	ID	115.20	212704	Bottled water for concessions, 12/31/13 A.Green Act Dir
120157	01/09/2014	ISBA	BOISE	ID	230.00	6305	New Board Member Packet for Eric Torok,

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120158	01/09/2014	ISDC-IDAHO SCH DIST COUNCIL	BOISE	ID	140.00	PS2013.75	Zone 2 Trustee, A.Packard 2013/14 2nd QTR Unemployment monitoring fees J.Johnson
120159	01/09/2014	IHSAA	BOISE	ID	100.00	C8976	IHSAA Fine for not having an additional judge at 2013 State Drama, A.Green
120160	01/09/2014	RICOH USA INC	DALLAS	TX	51.65	5028775734	2013/14 Monthly Service Agreement & copy fees MMS K.Hill
120162	01/09/2014	RICOH USA INC	DALLAS	TX	794.32	91439283	2013/14 Monthly Lease payments & Copy fees for RICOH PRO 907EX K.Hill
120162	01/09/2014	RICOH USA INC	DALLAS	TX	568.71	91431347	2013/14 Lease payments & copy charge, 60 Month Copier Agreement, 12/7/11-12/7/16 District Office wkrm M.Mitchell
120162	01/09/2014	RICOH USA INC	DALLAS	TX	65.97	91519811	2013/14 Monthly Lease & Copy payments, Ricoh MP3352 copier C.Bechinski
120162	01/09/2014	RICOH USA INC	DALLAS	TX	43.57	91519812	2013/14 Monthly copier lease & maint. fees Business Office workroom
120163	01/09/2014	JJ BUILDING SUPPLIES INC	MOSCOW	ID	76.60	2541437	1x4x12 pine, Tech Class Supplies, Voc Ind. Arts, Z.Russell
120164	01/09/2014	JW PEPPER & SON INC	VALLEY FORGE	PA	30.00	14524516	Sheet music, cds, dvds - L.Steckel, Music Instructor/Choir Director
120164	01/09/2014	JW PEPPER & SON INC	VALLEY FORGE	PA	5.90	14524548	Sheet music, cds, dvds - L.Steckel, Music Instructor/Choir Director
120165	01/09/2014	KEENEY BROTHERS MUSIC CENTERS	MOSCOW	ID	129.95	70310	Wireless Remote for sports activities, A.Green
120166	01/09/2014	LEWISTON MORNING TRIBUNE-ADVER	LEWISTON	ID	59.19	89466	CLAD Night Custodian, H.Holman
120167	01/09/2014	BILL MARINEAU - ER	MOSCOW	ID	132.90	TERNOV2013BM	Emp Reimb: Mileage and meals in CDA at Idaho Leadership, 11/10-11/13
120168	01/09/2014	MCCOY PLUMBING & HEATING	MOSCOW	ID	25.10	9295	Clamp to repair steam leak at McDonald Elem, L.Barr
120169	01/09/2014	MCCURRY, MIJKEN	MOSCOW	ID	37.32	SROCT2013MM	Student reimb: Supplies purchased for MHS IDFY Red Ribbon Week activity, C Gerke
120170	01/09/2014	MCMILLAN - ER, KENDRA	MOSCOW	ID	88.29	ERNOV2013KM	Emp Reimb: Classroom & building supplies, Lena Elem
120171	01/09/2014	MID MOUNTAIN BOILER & STEAM IN	NILE MILE FALLS WA		1,460.20	1582	Remove & replace heads on Columbia boilers, W Park Elem L.Barr
120172	01/09/2014	MINERT & ASSOCIATES INC	MERIDIAN	ID	220.00	234760	December 2013 DOT drug test & Annual DOT program administration fee 2013/14

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120173	01/09/2014	MORASCH, VICTORIA	MOSCOW	ID	37.07	IDMRDEC2013VM	G.Harris Emp Reimb: In-district mileage, 12/2 -12/20/13
120174	01/09/2014	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	115.00	QC190369	Oct 2013 DOT drivers physical for bus driver, K.Nuhn
120174	01/09/2014	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	10.00	QC191493	Oct 2013 DOT drivers physical for bus driver, K.Nuhn
120175	01/09/2014	M & R SALES	TUCSON	AZ	546.00	2013-362	24 boxes of Oranges & 18 boxes of Grapefruit, Drama Fundraiser, Brinkerhoff
120176	01/09/2014	MUNDY'S MACHINE AND WELDING	MOSCOW	ID	48.36	72316	Welded metal for storm drain repair at McD Elem B.Storla
120084	01/09/2014	NAPA AUTO PARTS	MOSCOW	ID	29.52	756938	Parts for building a high pressure oil line tester S.Greenwalt
120084	01/09/2014	NAPA AUTO PARTS	MOSCOW	ID	13.14	756139	Washer fluid S.Greenwalt Trans
120084	01/09/2014	NAPA AUTO PARTS	MOSCOW	ID	8.99	756920	Tightener for Int'l tractor M.Cass Grounds
120084	01/09/2014	NAPA AUTO PARTS	MOSCOW	ID	16.03	755611	Headlamp bulbs - stock S.Greenwalt Trans
120084	01/09/2014	NAPA AUTO PARTS	MOSCOW	ID	8.58	755019	Glass cleaner S.Greenwalt Trans
120084	01/09/2014	NAPA AUTO PARTS	MOSCOW	ID	11.98	754965	LED lamp bulbs & right angle plug - stock S.Greenwalt Trans
120084	01/09/2014	NAPA AUTO PARTS	MOSCOW	ID	10.69	756139A	ATC fuse block S.Greenwalt Trans
120177	01/09/2014	NORMAN, EDWARD	MOSCOW	ID	19.98	TER12/14/13EN	Emp Reimb: Mileage to Potlatch wrestling tournament, 12/14/13
120177	01/09/2014	NORMAN, EDWARD	MOSCOW	ID	21.98	IDMRDEC2013EN	Emp Reimb: In-district mileage, 12/2 - 12/20/13
120085	01/09/2014	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	839.62	SI0321189	Food & supplies delivery 12/3/13 M.Pengilly FdSrv
120085	01/09/2014	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	1,007.10	SI0321190	Food delivery 12/3/13 M.Pengilly FdSrv
120085	01/09/2014	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	6,419.24	SI0321188	USDA Food & Freight delivery 12/3/13 M.Pengilly FdSrv
120086	01/09/2014	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	-10.00	283722	Battery core return for maintenance pick-up #50 S.Greenwalt Trans
120086	01/09/2014	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	136.44	283461	12V battery - stock S.Greenwalt
120086	01/09/2014	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	90.65	283408	Battery for maintenance pick-up #50 S.Greenwalt Trans
120087	01/09/2014	OFFICE DEPOT	CINCINNATI	OH	159.58	689862800001	Toner - Office Supplies A.Packard
120087	01/09/2014	OFFICE DEPOT	CINCINNATI	OH	-71.38	1639383223	Return of ink cartridges A.Gress 4grd

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120087	01/09/2014	OFFICE DEPOT	CINCINNATI	OH	71.38	1639347924	Ink cartridges A.Gress 4grd
120087	01/09/2014	OFFICE DEPOT	CINCINNATI	OH	-10.00	1639383669	Printer exchange A.Gress 4grd
120087	01/09/2014	OFFICE DEPOT	CINCINNATI	OH	196.36	1639347923	Printer & ink for A.Gress 4grd
120087	01/09/2014	OFFICE DEPOT	CINCINNATI	OH	39.86	1638389692	Paper for winter programs Office supplies L.Hamma
120088	01/09/2014	OKANAGAN CONCERT BAND FESTIVAL	PENTICTON	BC	255.00	MAR4/2014REG	Registration for Okanagan Valley Band Festival 3/4/14 J.Pals
120089	01/09/2014	PALOUSE CLEARWATER ENVIRONMENT	MOSCOW	ID	106.00	2828	Field trip to Hordemann's Pond 9-20-13 D.Garnett
120090	01/09/2014	PALOUSE DISCOVERY SCIENCE CNTR	PULLMAN	WA	150.00	329	Presentation fees for Wind Power 11/25/13 and Snap Circuits 11/26/13 during non-school days D.Garnett Funded by Moscow Mardi Gras donation D.Garnett
120091	01/09/2014	PARTSMASTER	DALLAS	TX	32.30	20735979	Roll pins, phillips screws S.Greenwalt
120092	01/09/2014	PENN STATE INDUSTRIES	PHILADELPHIA	PA	172.45	791561	Funline Slimline 30 pen kit variety pack, funline slimline satin pearl pen kit. JD.Poulos
120093	01/09/2014	PRIMELAND COOPERATIVES INC	LEWISTON	ID	37.46	D01914	Non-ethanol gas for small engine equipment M.Cass Grounds
120094	01/09/2014	REDINGER FIRE & SECURITY	MOSCOW	ID	1,042.50	37108	2014 Annual Fire Alarm Inspections - All Locations L.Barr Maint
120098	01/09/2014	ROSAUERS #9	MOSCOW	ID	28.96	NOV21/2896	Snacks for Russell Title 1 Program 11/21/2013 D.Wyatt
120098	01/09/2014	ROSAUERS #9	MOSCOW	ID	16.81	NOV8/1681	Food for Life Skills class B.Tribelhorn
120098	01/09/2014	ROSAUERS #9	MOSCOW	ID	4.17	NOV4/417	Snacks for Dev Pre-School L.Ricks & P.Arborgreen
120098	01/09/2014	ROSAUERS #9	MOSCOW	ID	42.07	NOV1/4207	Food for MMS Speak Out Activity 11/1/13 C.Gerke SDFS
120098	01/09/2014	ROSAUERS #9	MOSCOW	ID	48.76	NOV13/4876	Snacks for West Park Title I Parent Night 11/13/13 K.Ardern
120098	01/09/2014	ROSAUERS #9	MOSCOW	ID	14.97	NOV12/1497	Cookies for Community Forum mtg 11/12/13 G.Bailey
120098	01/09/2014	ROSAUERS #9	MOSCOW	ID	7.54	NOV21/754	Food for EFD project 11/22/13 - Matt Pollard, Teacher, PCR
120098	01/09/2014	ROSAUERS #9	MOSCOW	ID	11.89	NOV18/1189	Snacks for Moscow Mentors mtg 11/18/13 C.Gerke
120098	01/09/2014	ROSAUERS #9	MOSCOW	ID	12.04	NOV20/1204	Snacks for Dev Pre-School L.Ricks &

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							P.Arborgreen
120098	01/09/2014	ROSAUERS #9	MOSCOW	ID	35.51	NOV13/3551	Food & supplies for Russell Title I
120098	01/09/2014	ROSAUERS #9	MOSCOW	ID	42.41	NOV1/4241	Parent Night 11/13/13 D.Wyatt S.Hanchey
120098	01/09/2014	ROSAUERS #9	MOSCOW	ID	43.14	NOV20/4314	Snacks & supplies for Active Parenting Class 11/1/13 K.Mikolajczyk & K.McMillan
120098	01/09/2014	ROSAUERS #9	MOSCOW	ID	19.60	NOV19/1960	Water & supplies for Turkey Trot 11/20/13 L.CarSCALLen
120098	01/09/2014	ROSAUERS #9	MOSCOW	ID	33.35	NOV6/3335	Snacks for Dev Pre-School L.Ricks & P.Arborgreen
120098	01/09/2014	ROSAUERS #9	MOSCOW	ID	28.77	NOV6/2877	Food for MHS College Night 11/9/13 C.Jakich, Guidance
120098	01/09/2014	ROSAUERS #9	MOSCOW	ID	4.59	NOV14/459	Food for catering - Latah County Hist. Soc. M.Pengilly FdSrv
120098	01/09/2014	ROSAUERS #9	MOSCOW	ID	24.54	NOV22/2454	Corn syrup for chemistry class - Matt Pollard, Instructor PCR
120098	01/09/2014	ROSAUERS #9	MOSCOW	ID	22.13	NOV7/2213	Supplies & snacks for Adv Club non-school days 11/25-26/13 D.Garnett
120098	01/09/2014	ROSAUERS #9	MOSCOW	ID	24.34	NOV19/2434	Food for St.Mary's Title1 Parent Night 11/7/13 D.Wyatt Title1 teacher
120178	01/09/2014	RUSSELL, JENNIFER	MOSCOW	ID	13.88	TERDEC2013JR	Food & supplies for Prof Dev Mtg 11/19/13 S.Hanchey
120099	01/09/2014	RYE DESIGN	TORRANCE	CA	958.32	1706	Emp Reimb: Mileage to Pullman, Poinsettia pick-up-delivery 12/9/13
120179	01/09/2014	SCHLUTER, VIRGIL	MOSCOW	ID	113.45	TERDEC2013VS	Pocket charts and cards for Common Core Standards - Ed Norman
120100	01/09/2014	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	30.84	132273	Driver reimb: Meals in Spokane at B.Basketball tournament, 12/5-7/13
120100	01/09/2014	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	3.50	132076	Capsule standard head light bulbs - stock S.Greenwalt Trans
120100	01/09/2014	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	13.85	131366	Adel clamp S.Greenwalt Trans
120101	01/09/2014	SUPERIOR FLOORS INC	MOSCOW	ID	1,580.00	42193	Part for water line repair at MMS FHouse M.Cass Grounds
120102	01/09/2014	SWIRE COCA COLA, USA	DRAPER	UT	77.76	89489688088	Replace flooring in kitchen at Dist Office L.Barr Maint
120103	01/09/2014	TERRY'S DAIRY	COLVILLE	WA	87.84	767043	12/6/13 Pop & Powerade for concessions A.Green Activ
							12/16/13 Dairy products for BPA vending machine for Student Store J.Huff

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120180	01/09/2014	TODD, CLIFF	MOSCOW	ID	2.96	ER12/21/13CT	Emp Reimb: for window washer fluid purchased on athletic trip by driver. G.Harris
120104	01/09/2014	UNITED PARCEL SERVICE	CAROL STREAM	IL	27.83	0000862123523	December 2013 UPS Charges
120105	01/09/2014	UNIVERSITY OF IDAHO CHEER	LEWISTON	ID	190.00	FEB8/2014REG	Registration for Vandal Cheer Challenge 2/8/14 T.Scrippter Coach
120106	01/09/2014	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	105.00	3016	Repair of kitchen fridge/freezer at W.Park L.Barr Maint
120107	01/09/2014	URM FOOD SERVICE INC	SPOKANE	WA	462.30	66309	12/5/13 Food for Concessions DK.Fladager Activities
120107	01/09/2014	URM FOOD SERVICE INC	SPOKANE	WA	1,628.45	73620	Food delivery 12/12/13 M.Pengilly FdSrv
120107	01/09/2014	URM FOOD SERVICE INC	SPOKANE	WA	329.42	66308	Dairy delivery 12/5/13 M.Pengilly FdSrv
120107	01/09/2014	URM FOOD SERVICE INC	SPOKANE	WA	1,212.92	73619	Food & Dairy delivery 12/12/13 M.Pengilly FdSrv
120108	01/09/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	2,268.00	523492	Teacher computers - Ed Norman
120108	01/09/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	22,680.00	523493	Teacher computers K.Hill MMS
120109	01/09/2014	WALSWORTH PUBLISHING COMPANY	DES MOINES	IA	10,910.00	4-08317-0	2013-14 Second deposit pymt for MHS Yearbooks J.Huff Advisor
120110	01/09/2014	WASHINGTON AUTOMATED INC	EVERETT	WA	1,263.04	3119-39959	Washer & dryer repairs L.Barr Maint
120111	01/09/2014	WIESER EDUCATIONAL INC	LAKE FOREST	CA	158.36	62659	CC Skills & Strategies, Core Standards for Math B.Tribelhorn
120112	01/09/2014	WILBUR-ELLIS COMPANY	PALATINE	IL	80.00	7713934RI	Registration for Pesticide Classes 1/16/14 M.Cass & B.Storla
120181	01/09/2014	DEBRA WYATT	MOSCOW	ID	9.77	IDMROCTNOVDECDW	Emp Reimb: In-district mileage, 10/15/13 - 12/20/13
120182	01/10/2014	EARECKSON, LEE ANNE	VIOLA	ID	500.00	JAN2014/F.Graci	Enviro Club donation for Mexican Exchange Studt visit 1/8-18/14 expenses while in Moscow with Fabiola Graciano their chaperone
120183	01/10/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/P.Rathbun	2013-14 Criminal History Check - Patricia Rathbun Substitute
120183	01/10/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/J.Marshal	2013-14 Criminal History Check - Jacqueline Marshall Substitute
120184	01/13/2014	IMEA/ALL STATE HONOR GROUPS	LYNNWOOD	WA	1,125.00	2014IMEAREGSFEE	Regs fees: 2014 IMEA All State Groups for MHS Band/Orchestra and Choir, J.Pals S.Sant
120185	01/13/2014	LATHEM TIME CORPORATION	ATLANTA	GA	99.00	119480B	New time clock, proximity badges & key

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120185	01/13/2014	LATHEM TIME CORPORATION	ATLANTA	GA	793.10	119480	fob badges, G.Harris, Trans Dept New time clock, proximity badges & key
120186	01/13/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/K.Hodge	fob badges, G.Harris, Trans Dept 2013-14 Criminal History Check - Kathryn Hodge Substitute
120189	01/14/2014	POST FALLS DISTRICT 273	POST FALLS	ID	200.00	2014ENTRYFEES P	Entry Fees, 2014 Post Falls Cheer Championship, 2/1/14 T.Scripter
120187	01/14/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/C.Womack	2013-14 Criminal History Check - Camelya Lisher-Womack Lena Aide
120188	01/14/2014	STATE TAX COMMISSION	BOISE	ID	1,492.94	DEC2013ST	December 2013 Sales Taxes
120191	01/15/2014	FLAGS IMPORTER	ONTARIO	CA	86.75	PREPAY/51021	Country flags, for International Week Flags, K.McMillan
120190	01/15/2014	POST FALLS DISTRICT 273	POST FALLS	ID	150.00	FEB1/14REG	Registration for Post Falls Cheer Championships 2/1/14 K.Caywood Coach
120210	01/16/2014	ALERT SERVICES INC	SAN MARCOS	TX	2,963.93	50431400	Emergency medical supplies, Athletic trainer D.Carscallen
120211	01/16/2014	AMERICAN MUSICAL SUPPLY	SPICER	MN	94.95	P146714501017	Black HOSA Cable SKT200 Speakon to Speakon speaker cable, MHS Auditorium, E.Perryman
120212	01/16/2014	AMERICAN SPEECH HEARING ASSOC/	BALTIMORE	MD	225.00	1441171	2013/14 ASHA membership renewal dues, L.Wagner
120213	01/16/2014	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	16.00	38801	Nov 2013 Legal Fees, G Bailey, Supt
120214	01/16/2014	ARBORGREEN, PAMELA	MOSCOW	ID	18.87	IDMRDEC2013PA	Emp Reimb: In-district mileage, 12/2/13 - 12/18/13
120215	01/16/2014	CAMBIUM LEARNING GROUP	FREDERICK	CO	1,668.15	RI 1238217	Language! "E" Teacher, "E" Student, "D" Student rep., "D" Assessment. R. Price
120217	01/16/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	39.00	657032	JAN 2014 Monthly maintenance fees, Canon N1730 copier K.McMillan
120217	01/16/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	138.55	657626	JAN 2014 Monthly Maintenance & images fee, Canon IR Advance 8085 K.McMillan
120217	01/16/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	65.96	657584	JAN 2014 Monthly Maintenance & image fees, Canon IRA6255 copier E.Norman
120217	01/16/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	22.25	657303	JAN 2014 Monthly maintenance & copy fees, Canon IR4025 MHS B.Celebrezze
120217	01/16/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	100.78	657964	JAN 2014 Monthly maintenance copy fees on Oce' model# VL9522 MHS B.Celebrezze
120217	01/16/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	170.74	657634	DEC 2013 - Maintenance Agreement fees on Canon IR8295, E.Perryman

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120218	01/16/2014	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	82.36	208111904198	Cardstock, drawing paper, construction paper J.Spangler
120218	01/16/2014	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	55.25	208111904195	Dry erase markers, stinky stickers, construction paper B.Stewart
120219	01/16/2014	CONCESSIONS SUPPLY	SPOKANE	WA	47.85	65587	Popcorn for Concession stand, DK Fladager
120220	01/16/2014	CREGAR - PC, ELYSE	MOSCOW	ID	97.00	PCAUGSEP0CTNOVD	Petty Cash, Elementary Libraries, 8/28/13 - 12/2/13
120192	01/16/2014	DAY, MARIE OR WILLIAM	MOSCOW	ID	6.70	DEC2013Meals	Dec2013 Meals reimbursement for M.Day W.Park M.Pengilly FdSrv
120221	01/16/2014	DESIGN WEST ARCHITECTS	MERIDIAN	ID	15,911.57	DEC2013/1389	Dec 2013 Achitectural administration on Joseph St Playfields, D.Adair
120221	01/16/2014	DESIGN WEST ARCHITECTS	MERIDIAN	ID	41,562.40	DEC2013/1366	Architectural administration on Facility Improvements, 12/2013 D.Adair
120222	01/16/2014	DORSCHER, JOANN	MOSCOW	ID	64.85	IDMRDEC2013JD	Emp Reimb: In-district mileage, 12/2-20/13
120223	01/16/2014	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	398.86	344840-2	Library books for West Park Library, E.Cregar
120224	01/16/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	142.86	7502308	Supplies for Concessions, A.Green
120225	01/16/2014	FORK REFRIGERATION INC	MOSCOW	ID	35.82	121298	Filters for Support srvc building, L.Barr
120225	01/16/2014	FORK REFRIGERATION INC	MOSCOW	ID	180.50	56931	Repair service for MHS ice machine in gym. 12/13/13 L.Barr
120226	01/16/2014	FRANCOTYP-POSTALIA INC	CAROL STREAM	IL	45.00	RI101808906	3rd Qtr2013 Rate Guard updates for Postage Machine SSF R.Fisher
120227	01/16/2014	FREDRICKSON, MICHELE	PULLMAN	WA	1,950.00	59	NOV 2013 Audiological services, S.Richards
120228	01/16/2014	FREEMAN, SALLY	MOSCOW	ID	10.05	IDMRAUGSEPOCTNO	Emp Reimb: In-District mileage, 8/22/13 - 11/21/13
120229	01/16/2014	GAYLER, RICH	MOSCOW	ID	250.00	ERNSCAA2013DUES	Emp Reimb: 2013/14 Regs fees, National Soccer Coaches Assoc. of America
120230	01/16/2014	CHARLIE GERKE - PC	MOSCOW	ID	60.39	ERDEC2013CG	Emp Reimb: Pizza for MHS IDFY & MMS Speak Out gathering 12/16/13 - C Gerke
120231	01/16/2014	GALE GOURLEY	MOSCOW	ID	53.70	IDMRDEC2013GG	Emp Reimb: In-district mileage, 12/2-31/13
120232	01/16/2014	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	652.28	14706345	JAN 2014 Lease Agreement fees on Canon IR8295, E.Perryman
120233	01/16/2014	GREEN - ER, ALLEN	MOSCOW	ID	49.80	TER1/7/14AG	Emp Reimb: Mileage and meals in Lewiston at B.Basketball, 1/7/14

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120233	01/16/2014	GREEN - ER, ALLEN	MOSCOW	ID	113.55	TER1/8/14AG	Emp Reimb: Mileage and meals, in Spokane at Athletic Director's Mtg, 1/8/14
120234	01/16/2014	HEART OF THE ARTS INC	MOSCOW	ID	345.00	12202013K	1912 Center Kitchen Rental for Resource Room Students, Sept.-December, 2013 A.Scheef, Moscow Women's Giving Circle
120193	01/16/2014	HENDRICKSON, CARLY	MOSCOW	ID	1,065.00	U.Credits/2013-	2013-14 Three University Credits reimb - NBPTS Certification 1 Fall2013
120235	01/16/2014	IDAHO COUNCIL ON ECONOMIC ED	BOISE	ID	250.00	2013-089	Team fees to attend Economic Summit in Moscow 12/18/13 J.Stafford
120236	01/16/2014	IDAHO DRUG FREE YOUTH INC	COEUR D'ALENE	ID	95.00	13/14IDFYCHAPTE	2013/14 Annual Chapter fees, IDFY Program for MHS C Gerke
120237	01/16/2014	ISBA	BOISE	ID	300.00	FEB2013ISBA	Regs fees: ISBA Day on the Hill Boise 2/24-25/14 Trustees D.Fazio & J.Frenzel, Supt G.Bailey
120238	01/16/2014	ISDA BUREAU OF WEIGHTS & MEASU	BOISE	ID	12.00	ISDADEC2013	2014 Annual License renewal & calibration of wrestling scale, A.Green Activities
120239	01/16/2014	RICOH USA INC	DALLAS	TX	552.80	91544072	JAN 2014 Monthly copier lease agreement & copy charges McD L.Rogers
120240	01/16/2014	JW PEPPER & SON INC	VALLEY FORGE	PA	158.74	14524065	Sheet music, Beyond the Sea - Liza Jane - One Note Samba - T.Garrett, MHS Choir
120241	01/16/2014	KAPCO/KENT ADHESIVE PRODUCTS	KENT	OH	162.86	1224648	KAPCO book covers for four Elem libraries, E.Cregar
120242	01/16/2014	KENNEDY, VICKIE	MEDICAL LAKE	WA	499.41	NOVDEC2013VK	Purchased Time & Travel expenses for Nov & Dec 2013, Capacity Builder S.Hanchey
120243	01/16/2014	LEEF, HENRY	MOSCOW	ID	31.63	IDMRDEC2013HL	Emp Reimb: In-district mileage, 12/2-20/13
120244	01/16/2014	MINDWARE	ST PAUL	MN	73.90	INV2748592	Rootvue Farm, M.Bledsoe
120245	01/16/2014	MITCHELL, MATHEW	MOSCOW	ID	55.75	IDMRDEC2013MM	Emp Reimb: In-District mileage, 12/2-31/13
120194	01/16/2014	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	429.00	13305	December 2013 Recycling pickup
120246	01/16/2014	MUNDELL - ER, JANET	PULLMAN	WA	20.40	IDMRDEC2013JM	Emp Reimb: In-district mileage, 12/2/13 - 12/20/13
120195	01/16/2014	NORM'S CUSTOM GLASS INC	MOSCOW	ID	35.00	2619	Repair window at MHS rm#209 L.Barr Maint
120195	01/16/2014	NORM'S CUSTOM GLASS INC	MOSCOW	ID	13.00	2673	Window parts for MMS Kitchen L.Barr Maint

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120247	01/16/2014	NORMAN, EDWARD	MOSCOW	ID	125.28	TER1/9/14EN	Emp Reimb: Mileage and meals, in Lakeland at Wrestling Duals 1/9/14
120247	01/16/2014	NORMAN, EDWARD	MOSCOW	ID	88.20	TER1/11/14EN	Emp Reimb: Mileage and meals at Orofino at Wrestling tournament, 1/11/14
120196	01/16/2014	NORTHERN HARDWOOD COMPANY INC	DEER PARK	WA	21,457.00	2014-0003	Refinish gym floor at Moscow High School D.Adair & L.Barr
120196	01/16/2014	NORTHERN HARDWOOD COMPANY INC	DEER PARK	WA	19,073.00	2014-0002	Refinish gym floor at McDonald Elem D.Adair & L.Barr
120197	01/16/2014	PENN STATE INDUSTRIES	PHILADELPHIA	PA	14.45	796009	Gel ink refills, pliers, chisel JD.Poulos
120198	01/16/2014	PIZZA PERFECTION	MOSCOW	ID	20.49	345099	Pizza 1/8/14 for Tech Club Z.Russell
120202	01/16/2014	ROSAUERS #9	MOSCOW	ID	13.98	DEC20/1398	Snacks for W.Park K+ Program 12/20/13 J.Durham
120202	01/16/2014	ROSAUERS #9	MOSCOW	ID	23.46	DEC18/2346	12/18/13 Snacks for Dev Pre-School L.Ricks & P.Arborgreen
120202	01/16/2014	ROSAUERS #9	MOSCOW	ID	58.85	DEC8/5885	Food Items for Moscow Mentor Program 12/8/13 C.Gerke
120202	01/16/2014	ROSAUERS #9	MOSCOW	ID	-13.74	DEC10/-1374	Return of food Items for Moscow Mentor Program 12/10/13 C.Gerke
120202	01/16/2014	ROSAUERS #9	MOSCOW	ID	25.12	DEC9/2512	Index cards, batteries, supply G.Dennis PCR
120202	01/16/2014	ROSAUERS #9	MOSCOW	ID	38.56	DEC13/3856	Turkey & supplies for Winter Break party D.Mitchell Trans Dept
120202	01/16/2014	ROSAUERS #9	MOSCOW	ID	13.18	DEC9/1318	12/9/13 Life Skills class supplies B.Tribelhorn
120202	01/16/2014	ROSAUERS #9	MOSCOW	ID	24.73	DEC18/2473	12/18/13 Life Skills class supplies B.Tribelhorn
120202	01/16/2014	ROSAUERS #9	MOSCOW	ID	33.04	DEC6/3304	Snacks for WPark K+ program 12/6/13 J.Durham
120202	01/16/2014	ROSAUERS #9	MOSCOW	ID	27.96	DEC5/2796	Donuts for ASB 12/5/13 C.Allen
120202	01/16/2014	ROSAUERS #9	MOSCOW	ID	14.37	DEC3/1437	12/3/13 Snacks for Dev Pre-School L.Ricks & P.Arborgreen
120202	01/16/2014	ROSAUERS #9	MOSCOW	ID	4.69	DEC2/469	Borax for Chemistry class - Matt Pollard, PCR
120202	01/16/2014	ROSAUERS #9	MOSCOW	ID	13.75	DEC3/1375	12/3/13 Life Skills class supplies B.Tribelhorn
120202	01/16/2014	ROSAUERS #9	MOSCOW	ID	162.29	DEC9/16229	Food Items for Moscow Mentor Program 12/9/13 C.Gerke
120202	01/16/2014	ROSAUERS #9	MOSCOW	ID	36.29	DEC11/3629	Food & supplies for Staff function -

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							Edward Norman, Admn
120202	01/16/2014	ROSAUERS #9	MOSCOW	ID	76.81	DEC19/7681	Turkey & supplies for Winter Break party D.Mitchell Trans Dept
120202	01/16/2014	ROSAUERS #9	MOSCOW	ID	53.06	DEC20/5306	Napkins, plates, utensils & drinks for Staff Holiday Luncheon 12/30/13 E.Perryman
120202	01/16/2014	ROSAUERS #9	MOSCOW	ID	42.72	DEC20/4272	Cake and supplies for Lloyd Pope retirement party 12/20/13 L.Barr
120202	01/16/2014	ROSAUERS #9	MOSCOW	ID	13.57	DEC21/1357	Snacks for Staff L.Barr Maint
120202	01/16/2014	ROSAUERS #9	MOSCOW	ID	37.32	DEC31/3732	Staff refreshments C.Bechinski Principal
120248	01/16/2014	SANT, STEPHANIE	MOSCOW	ID	10.82	IDMRDEC2013SS	Emp Reimb: In-district mileage, 12/3-20/13
120249	01/16/2014	SCHLUTER, VIRGIL	MOSCOW	ID	57.00	TERJAN2013VS	Emp Reimb: Drivers meals in Orofino at Wrestling tournament 1/10-11/14
120203	01/16/2014	STAPLES CREDIT PLAN	DES MOINES	IA	167.88	42897	Ballpoint Refills for Cross Pens JD.Poulos Ind'l Arts
120203	01/16/2014	STAPLES CREDIT PLAN	DES MOINES	IA	143.46	75518	Ink cartridges C.Hill 3grd
120203	01/16/2014	STAPLES CREDIT PLAN	DES MOINES	IA	35.14	00013	Poster for CCSS meeting 12/6/13 S.Hanche
120203	01/16/2014	STAPLES CREDIT PLAN	DES MOINES	IA	11.58	74049	Pen ink refills JD.Poulos Ind'l Arts
120203	01/16/2014	STAPLES CREDIT PLAN	DES MOINES	IA	29.98	1571	Stackable mesh trays J.Johnson BuisOffice
120203	01/16/2014	STAPLES CREDIT PLAN	DES MOINES	IA	23.98	49216	Supplies T.Garrett Carryover
120204	01/16/2014	STONE, NATALIE	PULLMAN	WA	1,065.00	U.Credits/2013-	2013-14 Three University Credits reimb - NBPTS Certification1 Fall2013
120205	01/16/2014	SWIRE COCA COLA, USA	DRAPER	UT	256.08	89489698046	12/20/13 Pop & Powerade for Concessions A.Green Activities
120206	01/16/2014	TERRY'S DAIRY	COLVILLE	WA	580.81	DEC2013Lena	Dec2013 Lena Milk & Dairy products M.Pengilly FdSrv
120206	01/16/2014	TERRY'S DAIRY	COLVILLE	WA	352.50	DEC2013WP	Dec2013 W.Park Milk & Dairy products M.Pengilly FdSrv
120206	01/16/2014	TERRY'S DAIRY	COLVILLE	WA	818.24	DEC2013MHS	Dec2013 MHS Milk & Dairy products M.Pengilly FdSrv
120206	01/16/2014	TERRY'S DAIRY	COLVILLE	WA	836.95	DEC2013MMS	Dec2013 MMS Milk & Dairy products M.Pengilly FdSrv
120206	01/16/2014	TERRY'S DAIRY	COLVILLE	WA	495.84	DEC2013Rus1	Dec2013 Russell Milk & Dairy products M.Pengilly FdSrv
120206	01/16/2014	TERRY'S DAIRY	COLVILLE	WA	919.25	DEC2013McD	Dec2013 McDonald Milk & Dairy products

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120250	01/16/2014	TODD, CLIFF	MOSCOW	ID	92.00	TERDEC2013CT	M.Pengilly FdSrv Emp Reimb: Drivers meals at Spokane & CDA for Wrestling tournaments 12/20-21/13
120207	01/16/2014	UNIVERSITY OF IDAHO CHEER	LEWISTON	ID	23.00	FEB8/14REG	Registration for Vandal Cheer Challenge 2/8/14 K.Caywood Coach
120208	01/16/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	46.00	523604	USB to PS2 adapter for older KVM switches M.Mitchell Tech Dept
120251	01/16/2014	WAGNER, LINDSEY	MOSCOW	ID	19.87	IDMRDEC2013LW	Emp Reimb: In-District mileage, 12/2/13 - 12/18/13
120252	01/16/2014	WEAVER, LYNN	MOSCOW	ID	88.74	ERDEC2013LW	Emp Reimb: Cookie kit, postage stamps - Mentor Program activities L.Weaver
120253	01/16/2014	WILSON, ZACH	MOSCOW	ID	49.84	IDMRDEC2013ZW	Emp Reimb: In-district mileage, 12/2-31/13
120209	01/16/2014	XEROX CORPORATION	PASADENA	CA	112.24	072017730	9/23/13-1/6/14 Copy charges SSF & Fd Srv
120209	01/16/2014	XEROX CORPORATION	PASADENA	CA	58.27	501201644	Jan2014 on Copier lease & maint agrmt SSF & Fd Srv
120254	01/17/2014	CAMERA CARE	SPOKANE	WA	489.15	644194	Camera repair & parts, Nikon D7000 and Nikon D80, J.Huff, Voc Ed
120255	01/17/2014	EARECKSON, LEE ANNE	VIOLA	ID	150.00	ERJAN2014LAE	Emp Reimb: Thank you Gift Card from the Moscow Food Co-op for Virginia Durham, Turtle Trip, Enviro Club
120255	01/17/2014	EARECKSON, LEE ANNE	VIOLA	ID	401.54	ERJAN2014LE	EMPLOYEE REIMB: - Purchased expenses for Mexican Exchange Students, Video Rental, Casa Lopez, Ice Skating, Ear Warmers, Bracelets, L.Eareckson, Enviro Club
120256	01/17/2014	CHARLIE GERKE - ER	MOSCOW	ID	60.39	ERDEC2013CG	Emp Reimb: Pizza for MHS IDFY & MMS Speak Out gathering 12/16/13 - C Gerke
120230	01/17/2014	CHARLIE GERKE - PC	MOSCOW	ID	-60.39	ERDEC2013CG	Emp Reimb: Pizza for MHS IDFY & MMS Speak Out gathering 12/16/13 - C Gerke
120259	01/17/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	11.94	2488400	Metal cut-off disc, Ground Dept M.Cass
120259	01/17/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	231.69	2484605	Plywood, bead board, waferboard for shop & trailers M.Cass
120259	01/17/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	3.41	2438065	Fasteners (12/2/13), 2" Tight Pin
120259	01/17/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	208.25	2442485	Narrow Hinge zinc (12/2/13). JD Poulos 1 pallet tube sand, pallet returned

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							Grounds Dept M.Cass
120259	01/17/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	12.50	2390645	Freight on repair of Porter Cable driver, JD Poulos
120259	01/17/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	6.30	2434970	Fasteners (12/2/13), 2" Tight Pin Narrow Hinge zinc (12/2/13). JD Poulos
120259	01/17/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	5.80	2451910	Adhesive and screws, district-wide L.Barr
120259	01/17/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	13.66	2461535	Fasteners, xacto knife, tools & supplies District-wide L.Barr
120259	01/17/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	5.39	2474805	2x8x8 fir, for projector mount on ceiling, L.Pope
120259	01/17/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	72.81	2481300	Square, tape measure, rafter angle Z.Russell
120259	01/17/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	248.84	2481305	Wood, paint, miniwax, Tech Club supplies, Z.Russell
120259	01/17/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	33.91	2487570	Screwdriver, wrench District tools, plumbing supplies L.Barr
120259	01/17/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	15.74	2488360	Pro element socket, District tool L.Barr
120259	01/17/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	26.22	2489900	Padouk Hardwood, Gorilla Glue, Super Glue. JD Poulos
120260	01/24/2014	AMERICAN FAMILY LIFE	COLUMBUS	GA	92.70	20140124ADFLD	Payroll accrual
120261	01/24/2014	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,417.72	20140124ADAFB	Payroll accrual
120261	01/24/2014	AMERICAN FIDELITY	OKLAHOMA CITY	OK	3,150.14	20140124ADAMF	Payroll accrual
120262	01/24/2014	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	8,285.90	20140124ADCAF	Payroll accrual
120262	01/24/2014	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	3,955.25	20140124ADDPC	Payroll accrual
120263	01/24/2014	AMERICAN FIDELITY	ST PAUL	MN	176.40	20140124ADAML	Payroll accrual
120264	01/24/2014	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	12,428.49	20140124ADDDI	Payroll accrual
120264	01/24/2014	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	54.04	RFP	February COBRA Prem. Kristine Brower
120265	01/24/2014	IDAHO STATE TAX COMMISSION	LEWISTON	ID	258.35	20140124ADSTC	Payroll accrual
120266	01/24/2014	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	852.00	20140124ADGRN	Payroll accrual
120267	01/24/2014	IDAHO EDUCATION ASSOC	BOISE	ID	6,396.38	20140124ADIED	Payroll accrual
120268	01/24/2014	IDAHO NCPERS GROUP LIFE	DALLAS	TX	160.00	20140124ADPGL	Payroll accrual
120269	01/24/2014	JOHN HANCOCK LIFE INS CO	BOSTON	MA	253.77	20140124ADJHL	Payroll accrual
120270	01/24/2014	LATAH COUNTY SHERIFF OFFICE	MOSCOW	ID	557.13	20140124ADLAT	Payroll accrual
120271	01/24/2014	LATAH FED. CREDIT UNION	MOSCOW	ID	7,435.00	20140124ADCRU	Payroll accrual
120272	01/24/2014	MOSCOW EDUCATION ASSOC	MOSCOW	ID	15.00	20140124ADMEA	Payroll accrual
120273	01/24/2014	REGENCE BLUE SHIELD OF	TACOMA	WA	93,918.68	20140124ADMS1	Payroll accrual
120273	01/24/2014	REGENCE BLUE SHIELD OF	TACOMA	WA	7,389.48	20140124ADMS2	Payroll accrual

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120273	01/24/2014	REGENCE BLUE SHIELD OF	TACOMA	WA	90,484.32	20140124ADMSB	Payroll accrual
120273	01/24/2014	REGENCE BLUE SHIELD OF	TACOMA	WA	751.71	RFP	February COBRA Prem. - Kristine Brower
120274	01/24/2014	STANDARD INSURANCE CO.	PORTLAND	OR	247.30	20140124ADSLI	Payroll accrual
120274	01/24/2014	STANDARD INSURANCE CO.	PORTLAND	OR	1,504.40	20140124ADSLB	Payroll accrual
120275	01/24/2014	UNITED WAY OF MOSCOW	MOSCOW	ID	120.00	20140124ADUNC	Payroll accrual
492	01/24/2014	US BANK	MOSCOW	ID	64,418.18	20140124ADFIC	Payroll accrual
492	01/24/2014	US BANK	MOSCOW	ID	143.79	20140124ADFTP	Payroll accrual
492	01/24/2014	US BANK	MOSCOW	ID	2,364.50	20140124ADFTX	Payroll accrual
492	01/24/2014	US BANK	MOSCOW	ID	15,065.56	20140124AFMED	Payroll accrual
492	01/24/2014	US BANK	MOSCOW	ID	15,065.56	20140124ADMED	Payroll accrual
492	01/24/2014	US BANK	MOSCOW	ID	64,418.18	20140124AFFIC	Payroll accrual
492	01/24/2014	US BANK	MOSCOW	ID	81,286.37	20140124ADFED	Payroll accrual
495	01/24/2014	ILIAC	EAST HARTFORD	CT	1,090.00	20140124ADAFI	Payroll accrual
495	01/24/2014	ILIAC	EAST HARTFORD	CT	1,778.00	20140124ADING	Payroll accrual
495	01/24/2014	ILIAC	EAST HARTFORD	CT	1,236.00	20140124ADWRI	Payroll accrual
494	01/24/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	15,060.25	20140124AFRSC	Payroll accrual
494	01/24/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	442.69	20140124AFPRS	Payroll accrual
494	01/24/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	135,303.56	20140124AFRET	Payroll accrual
494	01/24/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	81,158.11	20140124ADRET	Payroll accrual
494	01/24/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	-134.61	RFCredot	Credit invoice 13T027985 - working retired sick leave overpayment
494	01/24/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	9.68	20131230ADRET	Payroll accrual
494	01/24/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	16.14	20131230AFRET	Payroll accrual
494	01/24/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	1.80	20131230AFRSC	Payroll accrual
494	01/24/2014	PERSI	BOISE	ID	12,533.30	20140124ADPE3	Payroll accrual
494	01/24/2014	PERSI	BOISE	ID	4,103.06	20140124ADPEE	Payroll accrual
494	01/24/2014	PERSI	BOISE	ID	68.56	20140124ADPLP	Payroll accrual
493	01/24/2014	STATE TAX COMMISSION	BOISE	ID	15.00	20140124ADSTP	Payroll accrual
493	01/24/2014	STATE TAX COMMISSION	BOISE	ID	530.00	20140124ADSTX	Payroll accrual
493	01/24/2014	STATE TAX COMMISSION	BOISE	ID	37,553.00	20140124ADSTA	Payroll accrual
120308	01/23/2014	ADAIR, DEBORA	MOSCOW	ID	32.13	IDMRSEP13JAN14D	Emp Reimb: In-district mileage, 9/18/13 - 1/9/14
120309	01/23/2014	AMAZON CREDIT PLAN	ATLANTA	GA	29.97	141015042955	Books: Nursing Assisting, A Foundation in Caregiving,, C.Jakich
120309	01/23/2014	AMAZON CREDIT PLAN	ATLANTA	GA	29.96	046643521418	Books: Nursing Assisting, A Foundation in Caregiving,, C.Jakich
120309	01/23/2014	AMAZON CREDIT PLAN	ATLANTA	GA	189.96	250302487345	Book: Developing Standards-Based Report Cards S.Hanchey
120310	01/23/2014	APPLEBEE'S	MOSCOW	ID	320.00	JAN14PANCAKEFEE	Ticket fees, for Pancake Fund raiser at

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120311	01/23/2014	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	236.58	051810	Applebees 1/11/14 E.Norman Library books, for guest author visit to all four Elem schools E.Cregar
120312	01/23/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	167.70	665363	Jan 2014 Monthly Copier maintenance fees, Copies only J.Pierce
120312	01/23/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	41.63	661897	DEC 2013 Monthly maintenance & copy fees, Canon IR 2535i PCR E.Norman
120313	01/23/2014	CRAVEN'S COFFEE	SPOKANE	WA	43.25	122140	Coffee, District Office 1/13/14 J.Johnson
120314	01/23/2014	SNOWY HOLLOW INC	LEWISTON	ID	773.50	NOVDEC2013PIZZA	Fresh Pizza, District-wide Food srvc M.Pengilly
120276	01/23/2014	FEALY - ER, GENEVIEVE	MOSCOW	ID	60.00	U.Credits/2013-	2013-14 One University Credit reimb - PEP505 Fall2013
120315	01/23/2014	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	555.54	347447-3	Library books for Lena Whitmore, E.Cregar
120315	01/23/2014	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	494.46	347438-4	Library books for McDonald Elem. School, E.Cregar
120315	01/23/2014	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	545.73	347433-0	Library books for Russell Elem School, E.Cregar
120316	01/23/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	498.98	7515844	Fruit juice, tomato paste, bags Food srvc M.Pengilly
120316	01/23/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	643.08	7515843	Cheddar cheese, margarine, corn dogs Food srvc M.Pengilly
120317	01/23/2014	GREEN - ER, ALLEN	MOSCOW	ID	110.40	TER1/15/14AG	Emp Reimb: Mileage and meal in CDA attending IEL Mtg. 1/15/14
120318	01/23/2014	HALEY, MATTHEW	MOSCOW	ID	74.12	ERJAN2014MH	Emp Reimb: Skull caps, Wrestling M. Haley
120277	01/23/2014	HAMMA, LANCE	MOSCOW	ID	180.00	U.Credits/2013-	2013-14 Three University Credits reimb - EDCI505 Practicum Supervision Fall2013
120319	01/23/2014	HEART OF THE ARTS INC	MOSCOW	ID	30.00	10162013AW	Rental of the 1912 Center on October 16, 2013 for French Songwriter Workshop, Eareckson, World Languages
120320	01/23/2014	ELIZABETH (BETTY) HEIDELBERGER	MOSCOW	ID	13.51	IDMRNOVDEC13BH	Emp Reimb: In-district mileage, 11/4/13 - 12/20/13
120321	01/23/2014	IDAHO ICE	MOSCOW	ID	134.40	214098	Bottled water for concessions, 1/15/14 A.Green
120322	01/23/2014	IDAHO SKYWARD USER GROUP	MOSCOW	ID	600.00	FEB4/14SKYREGS	Regs.fees, 8th Annual Idaho Skyward Conf. 2/4-5/2014 -- CDA, Idaho

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120278	01/23/2014	INLAND CELLULAR	ROSLYN	WA	762.00	JAN2014	J.Johnson J.Smith D.Jackson & H.Holman January 2014 Cell Phone charges
120323	01/23/2014	RICOH USA INC	DALLAS	TX	36.39	91594917	JAN 2014 Monthly Lease payments & Copy fees, RICOH MP2550B K.Hill
120324	01/23/2014	KCDA PURCHASING COOPERATIVE	KENT	WA	986.33	3759599	Scotch tape, sharpie markers, post-its D.Davis
120325	01/23/2014	LATAH SANITATION	MOSCOW	ID	37.02	270057	MHS water leak Demolition, 12/30/13 Maint Dept M.Cass
120325	01/23/2014	LATAH SANITATION	MOSCOW	ID	-7.06	37006	Credit back for overpayment on corrected invoice for 10/1/13 demolition
120325	01/23/2014	LATAH SANITATION	MOSCOW	ID	-25.99	37008,37005,370	Credit back for overpayment on corrected invoices for demolition
120326	01/23/2014	MCMILLAN - PC, KENDRA	MOSCOW	ID	182.61	PCDECJAN2014KM	Petty Cash, Lena Elem 12/20/13 - 1/16/14
120279	01/23/2014	MORASCH, VICTORIA	MOSCOW	ID	180.00	U.Credits/2013-	2013-14 Three University Credits reimb - EDCI505 Practicum Supervision Fall2013
120327	01/23/2014	MOSCOW ROTARY CLUB	MOSCOW	ID	135.00	DEC2013ROTARY	Potatoes for District Food service, M.Pengilly
120280	01/23/2014	NAT'L COUNCIL OF TEACHERS OF E URBANA		IL	900.00	MAR1/14REG	Registration for NW Regional NCTE Conf 3/1-3/14 M.Hightower P.Mangini C.Faircloth K.Golightly
120281	01/23/2014	OFFICE DEPOT	CINCINNATI	OH	333.43	690968713001	Toner M.Mitchell Business office
120282	01/23/2014	PALMER, HEIDI	PRINCETON	ID	120.00	U.Credits/2013-	2013-14 Two University Credits reimb - Practicum Supervision & Prof Dev in HPERD Fall2013
120328	01/23/2014	PENGILLY - ER, MIMI	MOSCOW	ID	41.29	IDMRNOVDEC13MP	Emp Reimb: In-district mileage, 11/5/13 - 12/20/13
120328	01/23/2014	PENGILLY - ER, MIMI	MOSCOW	ID	61.47	IDMRAUGSEPOCT13	Emp Reimb: In-district mileage, 8/27/13 - 10/23/13
120283	01/23/2014	PENN STATE INDUSTRIES	PHILADELPHIA	PA	208.10	796929	Funline Slimline Gun Metal Twist Pen Kit, 30 pen kit variety pack. JD Poulos
120284	01/23/2014	POWELL PLUMBING INC	MOSCOW	ID	5.80	39532	Plug parts for MHS steam leak and District use L.Neely Maint
120285	01/23/2014	PRECISION ENGRAVING COMPANY	MOSCOW	ID	24.00	CR221-09	Name plates for J.Dorschel & V.Roberts B.Marineau
120286	01/23/2014	PROJECTOR SCREEN STORE	FAIRFIELD	NJ	99.99	0001318455	Projector screen - 4th grade S.Druffel
120287	01/23/2014	RINGOR	WILSONVILLE	OR	1,065.00	418891	Bat pack bags for girls softball; to be

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							reimbursed by Bear Boosters A.Green
120288	01/23/2014	SCHOOL SPECIALTY INC	CHICAGO	IL	292.71	208111909279	Audio visual cart D.Amell 4th grade
120288	01/23/2014	SCHOOL SPECIALTY INC	CHICAGO	IL	51.71	208111829276	Laptop cart for Denise Amell, 4th Grade
120289	01/23/2014	SENSORY UNIVERSITY LLC	BUFORD	GA	23.83	105285	Pencil toppers, Chew stixx D.Stephens SpEd
120290	01/23/2014	SHERATON PORTLAND AIRPORT	PORTLAND	OR	2,789.22	FEB25-27/14PRE-	Lodging in Portland for 3 nights 2/25-27/14 attending OETC Conf L.Berg L.Belknap L.Stelck K.Vietmeier L.Mullin S.Maillot B.Marineau
120291	01/23/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	62.12	JAN9/14McD	Jan9/14 McD bread
120291	01/23/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	43.11	JAN9/14Rusl	Jan9/14 Russell bread
120291	01/23/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	51.28	JAN9/14MHS	Jan9/14 MHS bread
120291	01/23/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	24.20	JAN9/14Lena	Jan9/14 Lena bread
120291	01/23/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	69.00	JAN9/14MMS	Jan9/14 MMS bread
120291	01/23/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	34.00	JAN9/14WP	Jan9/14 W.Park bread
120292	01/23/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/J.Fitzger	2013-14 Criminal History Check - John Jaxon Fitzgerald MMS Wrestling volunteer
120292	01/23/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/S.Vanders	2013-14 Criminal History Check - Sasha Vanderschelden Substitute
120293	01/23/2014	STONEWAY ELECTRIC SUPPLY	SPOKANE	WA	102.57	S100759905.001	Ballasts for light fixtures District use L.Neely Maint
120329	01/23/2014	SUVA, RACHEL	MOSCOW	ID	90.35	IDMRAUG13JAN14R	Emp Reimb: In-district mileage, 8/28/14 - 1/13/14
120294	01/23/2014	TECHNOLOGY STUDENT ASSOC	RESTON	VA	210.00	M022632	2013-14 TSA Membership dues for MHS students & Advisor Z.Russell Tech Club
120295	01/23/2014	TERRY'S DAIRY	COLVILLE	WA	126.72	772626	1/9/14 Dairy products for BPA vending machine for Student Store J.Huff
120296	01/23/2014	TROXELL COMMUNICATIONS INC	PHOENIX	AZ	89.88	757847	Listening First Stereo headset L.Belknap Kindergarten
120330	01/23/2014	ULRICH, KIRA	MOSCOW	ID	173.74	TERNOV2013KU	Emp Reimb: Mileage, car rental, gas, & meals in Gooding Id attending Braille training, 11/17-20/13
120297	01/23/2014	UNIV OF IDAHO BURSAR	MOSCOW	ID	11.40	U0108903	Chemistry supplies M.Pollard PCR
120298	01/23/2014	UNIVERSITY OF IDAHO LIBRARY	MOSCOW	ID	50.99	112	Book replacement fee for Lost Library Book - Cyndi Faircloth, PCR
120301	01/23/2014	U.S. BANK	ST LOUIS	MO	59.99	16867	Nov2013-14 1yr Carbonite Automatic & Secure Online Backup Plan for Skyward Server - J.Johnson & Tech Dept

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120301	01/23/2014	U.S. BANK	ST LOUIS	MO	1,993.00	17709/17717	Registration for OETC Conf 2/26-28/14 B.Marineau, L.Berg, S.Maillot, L.Belknap, K.Vietmeier, L.Stelck, S.Lucks
120301	01/23/2014	U.S. BANK	ST LOUIS	MO	50.00	63526	Registration for IETA Conf 2/3-5/14 Boise for Matt Mitchell
120301	01/23/2014	U.S. BANK	ST LOUIS	MO	7.66	73133	Region II Lunch 12/18/13 G.Bailey
120301	01/23/2014	U.S. BANK	ST LOUIS	MO	190.00	330794	IHSAA 1/22/14 flight to Boise G.Bailey
120301	01/23/2014	U.S. BANK	ST LOUIS	MO	216.28	30278/30286	Airfare Orbitz AlaskaAir for IETA conf. 2/3-4/14 Boise for W.Thompson and S.Hanchey
120301	01/23/2014	U.S. BANK	ST LOUIS	MO	200.00	6745/6828/6851/	Registration for IETA conf. 2/3-5/14 for S.Hanchey, W.Thompson, S.Maillot, L.Berg
120301	01/23/2014	U.S. BANK	ST LOUIS	MO	72.06	210266	Math Standards book for CCSS meeting on 01/06/2013 S.Hanchey
120301	01/23/2014	U.S. BANK	ST LOUIS	MO	198.84	71057	Lodging for bus driver for Fitz B.Basketball Tourn 12/5-6/13 Wingate Spokane Airport A.Green
120301	01/23/2014	U.S. BANK	ST LOUIS	MO	100.00	85136	Airfare AlaskaAir for IETA Conf 2/2-5/14 Boise for Matt Mitchell
120301	01/23/2014	U.S. BANK	ST LOUIS	MO	13.85	17775	Sandwiches for Board Agenda Review 12/5/13 G.Bailey
120301	01/23/2014	U.S. BANK	ST LOUIS	MO	62.27	200312/88763/22	IHSAA Mtg 12/8-10/13 Boise - meal charges for Greg Bailey
120301	01/23/2014	U.S. BANK	ST LOUIS	MO	16.08	52924	IHSAA mtg 12/8-10/13 Boise - meal Greg Bailey
120302	01/23/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	27.50	523607	Repair service for power button on teacher PC A.Gress, 4th Grade
120302	01/23/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	1,168.00	524316	N-Computing X-350 Host Machine & Clients (4-users) J.Albrecht & K.Hill
120302	01/23/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	93.00	523628	USB KVM switches for Tech Dept M.Mitchell
120302	01/23/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	18.00	516032	Front panel for computer T.Ringo - 3grade
120304	01/23/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	16.70	001883	Supplies/Snacks J.Durham WP K+
120304	01/23/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	50.18	00038	Supplies/snacks for Lena K+ program - D.Banks
120304	01/23/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	37.16	01442	Envelopes, kleenex, supplies for PCR

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120304	01/23/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	29.28	07640	G.Dennis Supplies for McDonald K+ Michelle Ownbey
120304	01/23/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	32.72	05125	Supplies/Snacks for McDonald K+ Michelle Ownbey
120304	01/23/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	57.04	04129	Dish pans, canisters, cloths for D.Banks Lena K+
120304	01/23/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	117.56	04682	Supplies and refreshments for Prof Dev 12/17/13 S.Hanchey
120304	01/23/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	500.00	04286	Gift cards for homeless students S.Hanchey
120304	01/23/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	45.85	01005	Toilet seat, kleenex, fruit C.Bechinski Principal
120304	01/23/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	17.56	00373	Snacks for McDonald K+ Michelle Ownbey
120305	01/23/2014	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	277.63	0042307	Temperature control timer for WABASCO heaters - stock S.Greenwalt
120305	01/23/2014	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	3.98	0042479	Part for WABASCO heaters S.Greenwalt
120306	01/23/2014	WISCONSIN CNTR FOR ED PRODUCTS	MADISON	WI	231.00	10882	Model Single Grades 9-12 Assessment Kit for V.Morasch ENL
120307	01/23/2014	WORLDS FINEST CHOCOLATE INC	CHICAGO	IL	980.00	90775029	Chocolate Bars for Choir fundraiser S.Sant
120331	01/24/2014	COEUR D'ALENE TRACTOR CO	COEUR D'ALENE	ID	-45.60	259760CM	Credit return for Right arm wiper assembly. S.Greenwalt
120331	01/24/2014	COEUR D'ALENE TRACTOR CO	COEUR D'ALENE	ID	63.90	259683	Pantograph arm Wiper assembly, M.Cass
120331	01/24/2014	COEUR D'ALENE TRACTOR CO	COEUR D'ALENE	ID	94.20	259630	Right arm Wiper assembly, wiper blade & freight. S.Greenwalt
120332	01/24/2014	HARLOW'S BUS SALES INC	ROLETTE	ND	286.48	20086	Stop Arm replacement/repair parts S.Greenwalt
120332	01/24/2014	HARLOW'S BUS SALES INC	ROLETTE	ND	-252.86	20431CM	Credit return for Transpec stop arm, cradle assy, clutch , freight S.Greenwalt
120332	01/24/2014	HARLOW'S BUS SALES INC	ROLETTE	ND	262.70	20260	Transpec stop arm, cradle assy, clutch , freight S.Greenwalt
120333	01/24/2014	MAINTENANCE SOLUTIONS INC	SCOTTSDALE	AZ	150.86	91917103	Eco-Fresh hang tags, L.Barr
120333	01/24/2014	MAINTENANCE SOLUTIONS INC	SCOTTSDALE	AZ	388.49	112617107	Enzyme odor controllant, Kleen All, L.Barr
120334	01/24/2014	MARINEAU - PC, BILL	MOSCOW	ID	165.55	PCOCTNOVDECJANB	Petty Cash, W.Park Elem 10/16/13 - 1/21/14
120335	01/24/2014	MID MOUNTAIN BOILER & STEAM IN	NILE MILE FALLS WA		815.00	1606	Repair service on Boiler at McD Elem,

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							L.Barr
120336	01/24/2014	MOSCOW FOOD CO-OP	MOSCOW	ID	150.00	JAN2014PREPAY	Gift cards for Special Ed students for class learning project A.Scheef Moscow Women's Giving Circle Grant
120337	01/24/2014	NORMAN - PC, EDWARD	MOSCOW	ID	178.64	PCOCTNOVDECJANE	Petty Cash, Russell Elem 10/8/13 - 1/22/14
120338	01/27/2014	AT&T LONG DISTANCE	CAROL STREAM	IL	23.64	1158927948	January 2014 Long Distance
120339	01/27/2014	FRONTIER	ROCHESTER	NY	1,476.63	JAN2014	January 2014 Phone line charges
120340	01/27/2014	GREEN - PC, ALLEN	MOSCOW	ID	500.00	JAN2014MMS/Seed	Seed money for Moscow Middle School gate and concessions A.Green Activities
120341	01/27/2014	NELSON ADAMS NACO CORP	RANCHO CUCAMONG	CA	278.28	5200	Knox locks, lock keys & casters for cafeteria tables L.Neely Maint
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	28.98	273413	Batteries District Use L.Pope Maint
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	9.98	273601	Connectors for sink waterlines repairs at MMS L.Neely Maint
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	21.77	274485A	Valve for Dist. Use; Connector for bathroom sink waterline repair at MMS L.Neely Maint
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	14.82	273646	Nylon barb tee, vinyl tubing - Matt Pollard PCR
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	11.48	273668	Hitch pin & gate set for MMS gate repair B.Storla Grounds
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	14.26	273769	Dimmer & connectors B.Storla Grounds
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	16.98	273768	Long drill bit District use W.Kerr Maint
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	11.35	273796	Zinc compound for MMS gate repair; alligator clips M.Cass Grounds
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.99	273982	Plastic bonder glue M.Mitchell
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	18.57	274236	C-clamps for shop B.Storla Grounds
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.99	274279	Parts for projector mounting L.Pope Maint
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	27.98	274429	Threadlocker & fasteners B.Storla Grounds
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.99	274440	Locking bevel B.Storla Grounds
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	10.78	274485	Drill bits L.Neely Maint
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	22.76	274523	Parts for steam convector repair at McDonald W.Kerr Maint
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	40.95	274876	Couplings, nipples, unions, sand for gas line repairs at McDonald L.Barr

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							Maint
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	31.48	274902	Flashlights District Use L.Barr Maint
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	31.98	275003	D-handle clamp shovel for water leak at MHS - Ins Claim L.Barr Maint
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	1.79	275112	Hex bushing for boiler room flood repair at MHS - Ins Claim L.Barr Maint
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.58	275113	Hex bushings for boiler room flood repairs at MHS - Ins Claim L.Barr Maint
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	15.56	275197	Ball valve, hex bushing, nipples M.Cass Grounds
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	29.47	275235	Parts for drain sink repair at MHS Annex L.Neely Maint
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	31.92	275241	FHP V belts for unit ventilators District wide W.Kerr Maint
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.99	273783	Foil tape for steam coil repair at MHS music room W.Kerr Maint
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.48	274095	Security screws for door closer at McDonald L.Neely Maint
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	1.72	274169	Security screws for door closers District Use L.Neely Maint
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.79	273965	Drill bit W.Kerr Maint
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	14.21	273966	Bits & nut bolt B.Storla Grounds
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	47.82	274505	Cutter wheels & fasteners for storm drain grate at McD playground M.Cass Grounds
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	-10.74	274510	Return of cutter wheels M.Cass Grounds
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	30.84	274727	Thread sealant, coupling, parts L.Barr Maint
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	-16.67	274871	Coupling, union, parts return L.Barr Maint
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	45.98	275037	Head lamps District Use L.Barr Maint
120348	01/27/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.49	275102	Parts cleaner for boiler room flood repairs at MHS - Ins Claim L.Barr Maint
120350	01/27/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/R.Mosman	2013-14 Criminal History Check - Raymond Mosman Mentor Prgm
120350	01/27/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/R.Aiello	2013-14 Criminal History Check - Rachel Aiello MMS Teacher

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120350	01/27/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/C.Helblin	2013-14 Criminal History Check - Carla Helbling MHS Secretary
120350	01/27/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/J.Penonce	2013-14 Criminal History Check - Jean Penoncello MMS Instr Asst Library
120350	01/27/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BbKGRD/S.Vorhie	2013-14 Criminal History Check - Sally Vorhies Bus Driver
120350	01/27/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/R.Rathbun	2013-14 Criminal History Check - Robert Rathbun MCD Custodian
120350	01/27/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/A.Dahal	2013-14 Criminal History Check - Amrit Dahal Mentor Prgm
120350	01/27/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/S.Morgan	2013-14 Criminal History Check - Shelli Morgan MMS Custodian
120351	01/27/2014	WINCO FOODS	MOSCOW	ID	200.00	JAN2014GiftCard	Gift cards for Special Ed students for class learning project A.Scheef Moscow Women's Giving Circle Grant
120352	01/27/2014	ZIONS FIRST NATIONAL BANK	BOISE	ID	178,946.88	5854651/4035/JA	Bond interest payment D.Adair
120352	01/27/2014	ZIONS FIRST NATIONAL BANK	BOISE	ID	5,306.25	5854651/4034/JA	Bond interest payment D.Adair
120353	01/30/2014	AM HARDWARE	SPOKANE	WA	1,136.90	31808	Upgrade the District key monitoring software. L.Barr
120354	01/30/2014	BAILEY, GREG	MOSCOW	ID	33.30	TER1/20/14GB	Emp Reimb: Mileage to Lewiston for IHSAA Board mtg. 1/20-22/14
120355	01/30/2014	BOB'S FIRE EQUIPMENT	MOSCOW	ID	1,136.50	98255,256,257,2	Service maintenance on fire extinguishers, MHS, WPark, DO, Lena
120356	01/30/2014	BRAX LTD	WILMINGTON	NC	6,224.25	0105236	BRAX Fundraiser cups - Univeristy of Idaho, Washington State University, Seattle Seahawks. J.Shawley
120357	01/30/2014	BSN SPORTS INC	DALLAS	TX	100.00	95832895	Ambassador jacket, A.Green
120357	01/30/2014	BSN SPORTS INC	DALLAS	TX	2,602.21	95798337	Warmup jacket, pant and shirt for boys basketball, A.Dail
120357	01/30/2014	BSN SPORTS INC	DALLAS	TX	1,036.06	95832894	Warm up jackets and pants, shooting shirts, for B.Basketball team, A.Dail
120358	01/30/2014	CANON FINANCIAL SERVICES INC	CHICAGO	IL	60.00	13462932	JAN 2014 Monthly Lease payments, Canon IR 2535i PCR E.Norman
120359	01/30/2014	COMSTOCK, JULIE	MOSCOW	ID	26.64	TERJAN2014JC	Emp Reimb: Mileage to Troy, 1/15&16/14 Transition of child to Troy school S.Richards
120360	01/30/2014	COSTCO WHSE 103	CLARKSTON	WA	280.37	111827703238	Healthy snack foods, Student Store Supplies, J.Huff
120360	01/30/2014	COSTCO WHSE 103	CLARKSTON	WA	339.85	111827703238	Food supplies, for Adv Club non-school

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							and summer days, D.Garnett
120361	01/30/2014	CRAFT SUPPLIES	PROVO	UT	146.16	10071640	Roughing gouge, Pen kits, Adjuster tool, JD Poulos
120363	01/30/2014	CULLIGAN LLC	MOSCOW	ID	7.95	JAN2014/082836	JAN 2014 Monthly water cooler rental & bottled water SSF L.Barr
120363	01/30/2014	CULLIGAN LLC	MOSCOW	ID	51.90	JAN2014/515500	JAN 2014 Monthly water cooler rental & bottled water charges Lena L.Sturgis
120363	01/30/2014	CULLIGAN LLC	MOSCOW	ID	39.45	JAN2014/785033	JAN 2014 Monthly water cooler rental & bottled water fees Russell E.Norman
120363	01/30/2014	CULLIGAN LLC	MOSCOW	ID	24.45	JAN2014/622100	JAN 2014 Monthly water cooler rental & bottled water Tech Dept
120363	01/30/2014	CULLIGAN LLC	MOSCOW	ID	30.45	JAN2014/622200	JAN 2014 Monthly water cooler rental & bottled water for District Office
120363	01/30/2014	CULLIGAN LLC	MOSCOW	ID	39.45	JAN2014/961900	JAN 2014 Monthly water cooler rental & bottled water fees WP J.Pierce
120364	01/30/2014	DANIEL PAUL EXCAVATING	MOSCOW	ID	131.63	9B	Repair work to 3-inch sprinkler main, McD Elem L.Barr
120364	01/30/2014	DANIEL PAUL EXCAVATING	MOSCOW	ID	650.00	10	Repair & excavation work on water line at MMS, L.Barr
120364	01/30/2014	DANIEL PAUL EXCAVATING	MOSCOW	ID	2,650.00	9	Installation of waterline and hydrant for greenhouse, McD Elem D.Bell
120365	01/30/2014	DARREL'S BACKHOE SERVICE	MOSCOW	ID	592.25	13-266	Labor and excavation service to repair water main at MHS, L.Barr
120366	01/30/2014	SNOWY HOLLOW INC	LEWISTON	ID	461.50	JAN2014PIZZA	Fresh Pizza, District-wide Food srcv M.Pengilly
120367	01/30/2014	FIRST STEP INTERNET	MOSCOW	ID	1,000.00	140118-0115	FEB 2014 Broadband Internet Connectivity service fees, B.Marineau
120368	01/30/2014	FREDRICKSON, MICHELE	PULLMAN	WA	1,950.00	60	DEC 2013 Audiological services, S.Richards
120369	01/30/2014	GRAINGER INC	KANSAS CITY	MO	304.88	9336001566	Fan motor for Support Srvcs bldg, L.Barr
120369	01/30/2014	GRAINGER INC	KANSAS CITY	MO	53.35	9315184573	Piston pump for Boiler chemicals, L.Barr
120369	01/30/2014	GRAINGER INC	KANSAS CITY	MO	335.00	9332128181	Pump motor at the MMS Field House, L.Barr
120370	01/30/2014	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	95.76	14773893	FEB 2013 Monthly Postage Machine Lease fees SSF R.Fisher
120371	01/30/2014	GRITMAN MEDICAL CENTER INC	MOSCOW	ID	162.91	DEC2013DOT	Dec 2013 DOT Driver's drug and alcohol tests, Trans Dept G.Harris

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
120372	01/30/2014	HALEY, MATTHEW	MOSCOW	ID	37.09	ER01/15/14MH	Emp Reimb: Wrestling shoes for MMS student wrestler, A.Green
120373	01/30/2014	HILL, PAUL M	MOSCOW	ID	35.00	4141	Instrument repair for Viola, 11/15/13 J.Pals, Orchestra
120374	01/30/2014	HUBER ACTION FREIGHT INC	COLFAX	WA	8.25	2884307	Freight on diesel fuel injector, S.Greenwalt
120375	01/30/2014	HUMAN RELATIONS MEDIA	MT KISCO	NY	142.95	3147545	DVD, You, Your Body & Puberty, for 5th grade E.Norman
120376	01/30/2014	IDAHO DIESEL TECHNOLOGY INC	LEWISTON	ID	317.21	25442	Fuel injector for Bus#4, S.Greenwalt
120377	01/30/2014	RICOH USA INC	DALLAS	TX	41.91	5029139908	DEC2013 Monthly Service Agreement & copy fees MMS K.Hill
120378	01/30/2014	RICOH USA INC	DALLAS	TX	668.21	91629406	JAN 2014 Lease payments & copy charge, 60 Month Copier Agreement, 12/7/11-12/7/16 District Office wkrm M.Mitchell
120378	01/30/2014	RICOH USA INC	DALLAS	TX	883.38	91635491	JAN 2014 Monthly Lease payments & Copy fees for RICOH PRO 907EX K.Hill
120379	01/30/2014	KEENEY BROTHERS MUSIC CENTERS	MOSCOW	ID	15.47	70842	Red Label Cello A String, J.Pals, Orchestra
120380	01/30/2014	LEWIS, HAILEY	MOSCOW	ID	250.00	JAN2013SUPERVIS	Supervisor fees, Mexican Exchange Students Visit, 1/8-18/14, L.Eareckson, Enviro Club
120381	01/30/2014	LINGUISYSTEMS INC	EAST MOLINE	IL	51.95	2794582	Stuttering Therapy Manual, L. Wagner
120382	01/30/2014	MEDCO SPORT MEDICINE	CHICAGO	IL	21.15	41767418	Emergency medical supplies, Athletic Trainer D.CarSCALLen
120382	01/30/2014	MEDCO SPORT MEDICINE	CHICAGO	IL	888.00	41766884	Emergency medical supplies, Athletic Trainer D.CarSCALLen
120382	01/30/2014	MEDCO SPORT MEDICINE	CHICAGO	IL	54.95	41767753	Emergency medical supplies, Athletic Trainer D.CarSCALLen
120382	01/30/2014	MEDCO SPORT MEDICINE	CHICAGO	IL	1,093.36	41764957	Emergency medical supplies, Athletic Trainer D.CarSCALLen
120383	01/30/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	28.00	2513105	Propane heater, L.Barr
120383	01/30/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	5.37	2516955	Fuse cart, MHS Boiler room air compressor, L.Barr
120383	01/30/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	178.31	499855	Utility pump, sump hose kit, L.Barr
120383	01/30/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	92.30	2513465	Felt pads, fasteners, bulk sand L.Barr
120384	01/30/2014	NORMAN, EDWARD	MOSCOW	ID	43.80	ER1/18/14EN	Emp Reimb: Mileage to Lewiston & meal at Wrestling tournament, 1/18/14
120385	01/31/2014	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN	ID	25.00	28151-1	JAN2014 MMS Student Courses for

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							J.Williams
120385	01/31/2014	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN	ID	75.00	28151-2	JAN2014 MHS Student Courses for K.Cook
120386	01/31/2014	NORM'S CUSTOM GLASS INC	MOSCOW	ID	103.68	2896	Door closer for main entrance at MMS L.Neely Maint
120390	01/31/2014	OFFICE DEPOT	CINCINNATI	OH	79.97	1650167638	Pencil sharpener, highlighters, paper, supplies 5-L.Berg
120390	01/31/2014	OFFICE DEPOT	CINCINNATI	OH	9.85	691177246001	Construction paper for Teachers L.Rogers
120390	01/31/2014	OFFICE DEPOT	CINCINNATI	OH	157.60	691326413001	Construction paper for Teachers L.Rogers
120390	01/31/2014	OFFICE DEPOT	CINCINNATI	OH	166.80	691177245001	Construction paper for Teachers L.Rogers
120390	01/31/2014	OFFICE DEPOT	CINCINNATI	OH	24.73	1650167640	Pencils, pens, binders, paper 5-L.Berg
120390	01/31/2014	OFFICE DEPOT	CINCINNATI	OH	91.17	695120698001A	Ink cartridges for Computer Lab L.Snyder
120390	01/31/2014	OFFICE DEPOT	CINCINNATI	OH	62.32	1647107984	Post-it's, calendar, supplies S.Hanchey Curriculum
120390	01/31/2014	OFFICE DEPOT	CINCINNATI	OH	7.99	686394395002	Kleenex Office L.Hamma
120390	01/31/2014	OFFICE DEPOT	CINCINNATI	OH	10.49	694119428001	Shredder lubricant sheets - Ed Norman, Admn
120390	01/31/2014	OFFICE DEPOT	CINCINNATI	OH	99.99	695120698001	Wireless HP ePrinter 1-K.Fitze
120390	01/31/2014	OFFICE DEPOT	CINCINNATI	OH	56.60	1645997489	Paper, supplies for Office D.Davis
120390	01/31/2014	OFFICE DEPOT	CINCINNATI	OH	13.70	691341169001	Porous Point Pens C.Helbling
120390	01/31/2014	OFFICE DEPOT	CINCINNATI	OH	149.99	694119427001	Shredder Ed Norman, Admn
120390	01/31/2014	OFFICE DEPOT	CINCINNATI	OH	11.59	695120700001	Copy stamp for office L.Rogers
120390	01/31/2014	OFFICE DEPOT	CINCINNATI	OH	81.26	686575875001	Chart tablet, paper, folders, supplies for Kindergarten L.Belknap P.Martson
120390	01/31/2014	OFFICE DEPOT	CINCINNATI	OH	495.77	686394395001	Batteries, kleenex for Office; Ink cartridges for Teachers L.Hamma
120390	01/31/2014	OFFICE DEPOT	CINCINNATI	OH	45.10	691341168001	Report Covers, 9-Volt Batteries C.Helbling
120390	01/31/2014	OFFICE DEPOT	CINCINNATI	OH	244.47	1648412737	Ink cartridges, fasteners, kleenex Teachers L.Hamma
120390	01/31/2014	OFFICE DEPOT	CINCINNATI	OH	89.97	1647155802	Ink cartridge, thank you cards for Gifted & Talented, G.Wissner
120390	01/31/2014	OFFICE DEPOT	CINCINNATI	OH	59.19	1649544696	Toner for Library W.Marineau
120390	01/31/2014	OFFICE DEPOT	CINCINNATI	OH	84.93	1649204222	Batteries for keyboarding, envelopes, supplies Shared W.Marineau
120390	01/31/2014	OFFICE DEPOT	CINCINNATI	OH	35.39	670023237001	Wall calendar C.Bechinski

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120390	01/31/2014	OFFICE DEPOT	CINCINNATI	OH	32.15	686575874001	Watercolor paper & markers for Kindergarten L.Belknap P.Martson
120390	01/31/2014	OFFICE DEPOT	CINCINNATI	OH	8.20	686394397001	Paper cups Office L.Hamma
120390	01/31/2014	OFFICE DEPOT	CINCINNATI	OH	136.15	686463327001	Toner cartridge, Black Poster Board, Ballpoint pens K.Baxter
120390	01/31/2014	OFFICE DEPOT	CINCINNATI	OH	18.69	670023236001	Wall calendar C.Bechinski
120391	01/31/2014	PLUMBMASTER INC	BOSTON	MA	65.21	00982441	Plumbing supplies District Use L.Neely Maint
120412	01/31/2014	PRECISION ENGRAVING COMPANY	MOSCOW	ID	8.39	CR0146-01	Driver of the Year plaque engraving D.Mitchell
120392	01/31/2014	RAMADA INN - SPOKANE AIRPORT	SPOKANE	WA	156.32	159335/159336	Lodging for Mexico exchange students 1/17/14 Spokane L.Eareckson Enviro Club
120393	01/31/2014	REDINGER FIRE & SECURITY	MOSCOW	ID	280.00	37111	Batteries for fire alarm at MHS L.Barr Maint
120394	01/31/2014	RENAISSANCE LEARNING INC	ST PAUL	MN	64.59	4059863	Accelerated Math Scan Cards L.Hamma
120395	01/31/2014	ROSAUERS #9	MOSCOW	ID	20.07	DEC12/2007	Supplies for Russell & St. Mary's Title 1 program 12/12/13 D.Wyatt
120395	01/31/2014	ROSAUERS #9	MOSCOW	ID	31.49	DEC31/3149	Food for Adv Club non-school full-days for January 2014 D.Garnett
120396	01/31/2014	SCHINDLER ELEVATOR CORPORATION	CHICAGO	IL	217.29	7151898871	Elevator service call at MHS L.Barr Maint
120397	01/31/2014	SCOTT'S HOUSE OF FLOWERS	MOSCOW	ID	42.50	107853	Flowers for Patty Pancheri (Get Well) - Ed Norman, Admn
120398	01/31/2014	SILVER MOUNTAIN CORP.	KELLOGG	ID	1,479.00	4440FC	Lift tickets, ski rental & lessons for MHS IDFY Ski Trip 1/24/14 C.Gerke
120399	01/31/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	28.80	JAN16/14MHS	Jan16/14 MHS bread
120399	01/31/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	13.20	JAN16/14Lena	Jan16/14 Lena bread
120399	01/31/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	27.50	JAN16/14WP	Jan16/14 W.Park bread
120399	01/31/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	91.62	JAN16/14MMS	Jan16/14 MMS bread
120399	01/31/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	13.31	JAN16/14Rus1	Jan16/14 Russell bread
120399	01/31/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	50.05	JAN16/14McD	Jan16/14 McDonald bread
120400	01/31/2014	JULIE SPANGLER	MOSCOW	ID	180.00	U.Credits/2013-	2013-14 Three University Credits reimb - EDCI505 Common Core & Practicum Supervision Fall2013
120401	01/31/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/B.Fenwick	2013-14 Criminal History Check - Bjorn Fenwick Subsitute
120402	01/31/2014	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	36.03	132917	Compressor oil for MHS boiler room W.Kerr Maint

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120402	01/31/2014	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	14.44	133178	Belts for Unit ventilators W.Kerr Maint
120403	01/31/2014	STROM ELECTRIC INC	TROY	ID	75.00	14361	1/8/14 Elevator power issue repairs at MHS L.Barr Maint
120403	01/31/2014	STROM ELECTRIC INC	TROY	ID	424.65	14315	12/26/13 Repair of main power disconnect at MHS L.Barr Maint
120403	01/31/2014	STROM ELECTRIC INC	TROY	ID	262.50	14315A	12/27/13 Service and clean out of electrical panels after flood at MHS - Ins Claim L.Barr Maint
120404	01/31/2014	TRI-STATE	MOSCOW	ID	8.58	615060	Corner brackets for book cases at W.Park L.Barr Maint
120405	01/31/2014	UNIVERSITY OF IDAHO - CLIMBING	MOSCOW	ID	84.00	624	U of I Climbing Center Session for Exchange Students on 1/13/14 L.Eareckson, Enviro Club
120406	01/31/2014	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	705.00	5435	Repair of steam leak at McDonald L.Barr Maint
120406	01/31/2014	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	218.00	3936	Repair freezer freon leak at MHS L.Barr Maint
120406	01/31/2014	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	65.00	3964	Repair kitchen warming oven at Russell L.Barr Maint
120407	01/31/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	31.00	525885	Adaptor for Apple TV to projector L.Belknap
120407	01/31/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	30.00	524934	Motherboard replacement for J.Albrecht G.Gourley
120408	01/31/2014	VIRCO MFC INC	DALLAS	TX	853.65	91550600	18" classroom chairs. K.Hill
120409	01/31/2014	WASHINGTON AUTOMATED INC	EVERETT	WA	2,030.00	JAN2014Deposit	Depoist payment for two gas clothes dryers for MMS L.Barr Custodial
120410	01/31/2014	WHITEPINE MOTEL	OROFINO	ID	572.00	200	Lodging for Wrestling Team 1/10/14 Orofino A.Green
120411	01/31/2014	XEROX CORPORATION	PASADENA	CA	2.54	072112754	1/6/14-1/15/14 Copy charges SSF & Fd Srv
120352	01/31/2014	ZIONS FIRST NATIONAL BANK	BOISE	ID	-5,306.25	5854651/4034/JA	Bond interest payment D.Adair
120413	01/31/2014	ZIONS FIRST NATIONAL BANK	BOISE	ID	5,306.25	5854651/4034/JA	Bond interest payment D.Adair
120352	01/31/2014	ZIONS FIRST NATIONAL BANK	BOISE	ID	-178,946.88	5854651/4035/JA	Bond interest payment D.Adair
120413	01/31/2014	ZIONS FIRST NATIONAL BANK	BOISE	ID	178,946.88	5854651/4035/JA	Bond interest payment D.Adair

Totals for checks 1,362,235.59

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	725,640.33	0.00	183,640.05	909,280.38
220	FEDERAL FOREST RESERVE	0.00	0.00	40,530.00	40,530.00
230	LOCAL SPECIAL PROJECTS	162.84	0.00	1,695.00	1,857.84
232	AFTER SCHOOL PROGRAMS	6,517.36	0.00	1,494.63	8,011.99
234	ACTIVITIES	877.87	0.00	2,602.25	3,480.12
235	ARTS IN EDUCATION	0.00	0.00	94.95	94.95
239	INSURANCE BROKER CONSULTING	0.00	0.00	2,031.75	2,031.75
241	DRIVER EDUCATION	641.96	0.00	151.37	793.33
243	PROFESSIONAL TECHNICAL	213.99	0.00	642.20	856.19
251	TITLE I-A ESEA IMPROVING BASIC	13,286.81	0.00	713.33	14,000.14
257	TITLE VI-B IDEA SCHOOL AGE	20,580.50	0.00	0.00	20,580.50
258	TITLE VI-B IDEA PRESCHOOL	673.58	0.00	0.00	673.58
263	PERKINS III - PROF/TECH ACT	637.47	0.00	0.00	637.47
271	TITLE II-A ESEA IMPROV TEACHER	1,625.20	0.00	5,747.72	7,372.92
290	CHILD NUTRITION	18,214.93	52.50	24,354.24	42,621.67
310	BOND REDEMPTION/INTEREST	0.00	0.00	184,253.13	184,253.13
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	80,145.97	80,145.97
710	EXPENDABLE TRUST FUND	5,453.64	0.00	0.00	5,453.64
720	NON-EXPENDABLE TRUST	39,560.02	0.00	0.00	39,560.02
***	Fund Summary Totals ***	834,086.50	52.50	528,096.59	1,362,235.59

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