

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
120722	03/03/2014	JEFFERS, ANDREW	TROY	ID	154.30	FEB2014StudtTra	February 2014 Pupil Transportation for
120723	03/03/2014	REFPAY LLC	SALT LAKE CITY	UT	2,000.00	2013-14JV/V/B.B	2013-14 Refpay for MHS JV/V Boys Baseball A.Green Activities
120723	03/03/2014	REFPAY LLC	SALT LAKE CITY	UT	2,000.00	2013-14JV/V/G.S	2013-14 Refpay for MHS JV/V Girls Softball A.Green Activ
120724	03/04/2014	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	54.04	RFP	March COBRA Prem. Kristine Brower
120725	03/04/2014	REGENCE BLUE SHIELD OF	TACOMA	WA	751.71	RFP	March COBRA Prem. - Kristine Brower
120726	03/05/2014	EMPLOYEE BENEFITS GROUP INC	SPOKANE	WA	2,038.50	MAR2014	March2013 Employee Benefits Consulting Service D.Adair
120727	03/05/2014	STEVE CARLTON CONSTRUCTION INC	LEWISTON	ID	162,442.80	0513999/EKA1952	Clean-up, demolition & repairs at MHS due to flooding Ins Claim L.Barr Maint
120728	03/05/2014	THE WALL STREET JOURNAL	CHICOPEE	MA	105.95	APR2014-15Sub	4/24/14-4/23/15 Subscription renewal to The Wall Street Journal S.Hoogsteen, Social Studies
120760	03/06/2014	ADAMS, GLENN	MOSCOW	ID	99.90	TER2/11/14GA	Emp Reimb: Mileage to CDA, at Idaho LEADS Conf. 2/11/14
120761	03/06/2014	ALLEGRA PRINT & IMAGING	MOSCOW	ID	93.00	66345	Banner for "Career Fair", D.Potter
120762	03/06/2014	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	64.00	39140	November 2013 Legal Services, G Bailey
120763	03/06/2014	BAILEY, GREG	MOSCOW	ID	116.40	TER2/10/14GB	Emp Reimb: Mileage and meal in CDA at Idaho LEADS 2/10-11/14
120763	03/06/2014	BAILEY, GREG	MOSCOW	ID	53.30	TER2/23/14GB	Emp Reimb: Mileage, meal, & registration in Boise 2/24-25/14 ISBA Day on the Hill
120764	03/06/2014	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	19.90	55381	Library books for all four Elem libraries, Guest Author enrichment
120764	03/06/2014	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	433.79	54414	Library books for four Elem libraries, Guest Author enrichment
120764	03/06/2014	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	61.39	56036	Library books for four Elem libraries, Guest Author enrichment
120765	03/06/2014	BUREAU OF EDUCATION & RESEARCH	BELLEVUE	WA	229.00	4515454	Registration Fees, 2014 BER "Best iPad Apps & Strategies" Conf., Spokane Wa 4/1/14 B.Howard
120766	03/06/2014	COLLEGE OF WESTERN IDAHO	NAMPA	ID	340.00	FEB2014/2103002	Regs fees: 2014 TSA State Conference for 5 students and 1 advisor, 3/5-7/14 in Nampa, Idaho, Tech Club, Z.Russell
120767	03/06/2014	COPY COURT	MOSCOW	ID	17.50	230355	2-part NCR Discipline referral forms. C. Allen
120749	03/06/2014	CRA PAYMENT CTR/CNHI CAPITAL	LANCASTER	PA	189.64	134860	Battery & core return for #22

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120749	03/06/2014	CRA PAYMENT CTR/CNHI CAPITAL	LANCASTER	PA	14.10	134785	S.Greenwalt Hose for pneumatic air line for boilers W.Kerr Maint
120749	03/06/2014	CRA PAYMENT CTR/CNHI CAPITAL	LANCASTER	PA	43.00	135129	Zip ties for wind screens at Tennis corts M.Cass Grounds
120749	03/06/2014	CRA PAYMENT CTR/CNHI CAPITAL	LANCASTER	PA	59.32	134583	Micro-V serpentine belts for Bus #9 S.Greenwalt
120749	03/06/2014	CRA PAYMENT CTR/CNHI CAPITAL	LANCASTER	PA	27.95	134637	Oil filters & fuel filters - stock S.Greenwalt
120749	03/06/2014	CRA PAYMENT CTR/CNHI CAPITAL	LANCASTER	PA	11.62	134638	Fuel filter - stock S.Greenwalt
120749	03/06/2014	CRA PAYMENT CTR/CNHI CAPITAL	LANCASTER	PA	38.82	134834	Parts for Ford snow plow M.Cass Grounds
120749	03/06/2014	CRA PAYMENT CTR/CNHI CAPITAL	LANCASTER	PA	4.79	134835	Gauge wire M.Cass Grounds
120749	03/06/2014	CRA PAYMENT CTR/CNHI CAPITAL	LANCASTER	PA	20.64	134862	Snow brush scrapers S.Greenwalt
120729	03/06/2014	DALEBOUT, GERALD	MOSCOW	ID	180.00	U.Credits/2013-	2013-14 Three University Credits reimb - Ent. Comm Core St Stnd Dec2013
120768	03/06/2014	SNOWY HOLLOW INC	LEWISTON	ID	871.00	FEB2014PIZZA	Fresh Pizza, District-wide Food srvc M.Pengilly
120769	03/06/2014	EDNETICS INC	POST FALLS	ID	18.00	60501	Cisco Smartnet Ext. Service Agreement for replacement phone - HS workroom ext. 2031 - 7941
120730	03/06/2014	ENA SERVICES LLC	KNOXVILLE	TN	257.74	81482	February 2014 PRI phone line charge - VOIP District wide
120770	03/06/2014	FAZIO, DAWNA	MOSCOW	ID	455.43	TER2/23/14DF	Trustee Reimb: for mileage, meals in Boise & Lodging in McCall 2/23-26/14 D.Fazio ISBA Day on the Hill
120772	03/06/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	-97.00	7531128	Credit for returned supplies for Food Service, M.Pengilly
120772	03/06/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	2,092.00	7557689	Food items and supplies for District schools food service, M.Pengilly
120772	03/06/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	169.63	7546230	Food supplies for concessions, A.Green
120772	03/06/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	332.18	7542604	Food items and supplies for District schools food service, M.Pengilly
120772	03/06/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	175.23	7525930	Food supplies for concessions, A.Green
120772	03/06/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	28.90	7539405	Food supplies for concessions, A.Green
120772	03/06/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	1,037.82	7530377	Food and supplies for District schools, M.Pengilly
120772	03/06/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	340.61	7557700	Food items and supplies for District schools food service, M.Pengilly

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120772	03/06/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	1,276.94	7542605	Food items and supplies for District schools food service, M.Pengilly
120773	03/06/2014	FURROW PUMP	WILSONVILLE	OR	959.58	0019478	Excel Pump for MHS, L.Barr
120774	03/06/2014	CHARLIE GERKE - ER	MOSCOW	ID	47.06	ER2/18/14CG	Emp Reimb: Bookmarks, Mentor Program Appreciation 2/18/14 Charlie Gerke
120774	03/06/2014	CHARLIE GERKE - ER	MOSCOW	ID	104.00	ER2/21/14CG	Bowling for MMS Speak Out trip, 2/21/14 C.Gerke
120775	03/06/2014	GREEN - ER, ALLEN	MOSCOW	ID	116.40	TER2/26/14AG	Emp Reimb: Mileage and meal in CDA at 4-A B.Basketball tournament, 2/26/14
120776	03/06/2014	GRITMAN MEDICAL CENTER INC	MOSCOW	ID	27.00	JAN2014TADOLP	JAN 2014 DOT drug screen collection, Driver, T.Adolphus
120776	03/06/2014	GRITMAN MEDICAL CENTER INC	MOSCOW	ID	27.00	JAN2014SGREENW	JAN 2014 DOT drug screen collection, Mechanic, S.Greenwalt
120777	03/06/2014	GROVE HOTEL	BOISE	ID	425.00	253259,254636,2	Lodging, Boise 2/24-25/14 ISBA Day on the Hill, Trustees D Fazio, J Frenzel, Supt G Bailey
120778	03/06/2014	HARLOW'S BUS SALES INC	ROLETTE	ND	167.80	21186	Stepwell heater motor, 4" LED stop light S.Greenwalt
120779	03/06/2014	HELBLING MACHINE & AUTO PARTS	MOSCOW	ID	5.25	207347	Bars Leak for radiators, S.Greenwalt
120780	03/06/2014	HILL-ER, KEVIN	MOSCOW	ID	116.40	TER2/10/14KH	Emp Reimb: Mileage and meal in CDA at Idaho LEADS Conf. 2/11/14
120781	03/06/2014	IDAHO SPORTING GOODS	BOISE	ID	226.00	66405	Polo shirts for MMS wrestling coaches, A.Green
120782	03/06/2014	JJ BUILDING SUPPLIES INC	MOSCOW	ID	221.07	2542290	Screws, pliers, putty knife, spray paint, Voc Ind. Arts, Z.Russell
120783	03/06/2014	JW PEPPER & SON INC	VALLEY FORGE	PA	104.99	14532010	Three Phrases-Bukvich (score), & band set score, Symphonic Prelude-Reed (score) & band set score, J.Pals,
120784	03/06/2014	KCDA PURCHASING COOPERATIVE	KENT	WA	260.10	3771764	Headphones for SBAC testing - E.Norman
120785	03/06/2014	KRISPY KREME DOUGHNUTS	SPOKANE	WA	309.75	02252014A	Krispy Kreme Doughnuts Fundraiser for BPA, J.Huff
120786	03/06/2014	LAWTON, LORI	MOSCOW	ID	48.75	TER2/21/14LL	Emp Reimb: Meals in Spokane, Wa at Regional Science Bowl, 2/21-22/14
120787	03/06/2014	LEWIS-CLARK STATE COLLEGE	LEWISTON	ID	70.00	Spelling 165	Regs fees: 2014 Inland NW Spelling Bee contestant, A.Rezamind
120788	03/06/2014	MATHCOUNTS FOUNDATION	ANNAPOLIS JCT	MD	120.00	A63360	2013/14 Regs fees for Mathcounts chapter competition. M. Foss
120789	03/06/2014	MORETON INSURANCE OF IDAHO	BOISE	ID	79.00	184692	Policy#419722802, increasing value at Field House, D.Adair

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120790	03/06/2014	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	10.00	MF424348	JAN 2014 DOT physical for bus driver, N.Wiltsie
120791	03/06/2014	MOSCOW FOOD CO-OP	MOSCOW	ID	60.00	PREPAYMCOOP	PRE-PAY check for gift card - Thank You for G.Conley for taking Mexican exchange students bowling L.Eareckson, Enviro Club
120792	03/06/2014	MUELLER, MELISSA	MOSCOW	ID	116.40	TER2/10/14MM	Emp Reimb: Mileage and meal in CDA for Idaho LEADS Conf. 2/11/14
120731	03/06/2014	NAPA AUTO PARTS	MOSCOW	ID	5.29	760302	Epoxy for Fiberglass repairs S.Greenwalt
120731	03/06/2014	NAPA AUTO PARTS	MOSCOW	ID	7.44	759233A	Antifreeze S.Greenwalt
120731	03/06/2014	NAPA AUTO PARTS	MOSCOW	ID	2.99	760132	Dome light for #51 S.Greenwalt
120731	03/06/2014	NAPA AUTO PARTS	MOSCOW	ID	7.29	759191	Switch for Kubota M.Cass Grounds
120731	03/06/2014	NAPA AUTO PARTS	MOSCOW	ID	13.80	759233	Washer fluid S.Greenwalt
120731	03/06/2014	NAPA AUTO PARTS	MOSCOW	ID	10.73	759123	Alternator belt for kubota M.Cass Grounds
120731	03/06/2014	NAPA AUTO PARTS	MOSCOW	ID	40.00	759564	Shop towels and dispenser S.Greenwalt
120732	03/06/2014	NCS PEARSON INC	CHICAGO	IL	11,485.00	4586465	5/11/14-5/10/15 PowerSchool License & Support Renewal J.Johnson
120733	03/06/2014	NORCO INC - MOSCOW	BOISE	ID	166.09	12986303	Tongs, electrode max pac, earplugs, classroom supplies Z.Russell Tech Ed
120734	03/06/2014	NORM'S CUSTOM GLASS INC	MOSCOW	ID	93.10	3086	Door closer for MHS rm91 annex L.Neely Maint
120793	03/06/2014	NORMAN, EDWARD	MOSCOW	ID	116.40	TER2/10/14EN	Emp Reimb: Mileage and meal in CDA at Idaho LEADS, 2/11/14
120793	03/06/2014	NORMAN, EDWARD	MOSCOW	ID	135.78	TER2/22/14EN	Emp Reimb: Mileage and meal in Rathdrum, Id at District wrestling tournaments, 2/22/14
120735	03/06/2014	OREGON EDUCATIONAL TECHNOLOGY	SHERWOOD	OR	263.20	415912	Mac License & Media DVD for Adobe Creative Suite 6 Design 1-user Voc Tech, J.Huff
120736	03/06/2014	OFFICE DEPOT	CINCINNATI	OH	134.10	1659963192	Toner and math template for PCR G.Dennis
120736	03/06/2014	OFFICE DEPOT	CINCINNATI	OH	29.99	1657967212	Ink cartridge for Office D.Davis
120736	03/06/2014	OFFICE DEPOT	CINCINNATI	OH	29.99	1657967215	Fax paper D.Davis
120736	03/06/2014	OFFICE DEPOT	CINCINNATI	OH	28.20	699228525001	Index dividers S.Hanchey Curriculum
120737	03/06/2014	OROFINO JOINT SCHOOL DISTRICT	OROFINO	ID	175.00	JAN10/14Invite	Entry fee for 2014 Maniac Wrestling Tournament in Orofino Id, 1/10-11/14 A.Davis

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120738	03/06/2014	PAPE' MACHINERY INC	PORTLAND	OR	63.13	8853433	Part for Kubota snowblower M.Cass Grounds
120739	03/06/2014	PAT'S SAW & LAWN EQUIPMENT	MOSCOW	ID	132.05	51910	Parts for Snapper snowblowers B.Storla Grounds
120740	03/06/2014	POTLATCH SCHOOL DISTRICT 285	POTLATCH	ID	150.00	FEB8/14Invite	Entry Fee for 2/8/14 Potlatch Wrestling Tournament M.Haley
120741	03/06/2014	QUALITY INN OAKWOOD	SPOKANE	WA	680.00	19479615	Lodging for MMS Knowledge Bowl Team 2/21-22/14 Spokane L.Lawton
120745	03/06/2014	ROSAUERS #9	MOSCOW	ID	18.75	FEB26/1875	Snacks for Russell/ ST.Mary's Title1 Advisory Board Meeting 2/26/14 D.Wyatt
120745	03/06/2014	ROSAUERS #9	MOSCOW	ID	67.29	FEB6/6729	Staff snacks to celebrate Dori Gatlin's U.S. Citizenship; Flowers for Monica Lyons - death in family E.Norman Principal
120745	03/06/2014	ROSAUERS #9	MOSCOW	ID	7.88	FEB3/788	Produce for special menus International week M.Pengilly FdSrv
120745	03/06/2014	ROSAUERS #9	MOSCOW	ID	6.70	FEB25/670	2/25/14 Life Skills class supplies B.Tribelhorn
120745	03/06/2014	ROSAUERS #9	MOSCOW	ID	7.97	FEB3/797	2/3/14 Life Skills class supplies B.Tribelhorn
120745	03/06/2014	ROSAUERS #9	MOSCOW	ID	31.38	FEB1/3138	Food for Environmental Club2/1/14 L.Eareckson
120745	03/06/2014	ROSAUERS #9	MOSCOW	ID	26.93	FEB13/2693	Snacks for WP K+ Program J.Durham
120745	03/06/2014	ROSAUERS #9	MOSCOW	ID	17.67	FEB25/1767	Snacks for staff meeting 2-25-14 E.Norman
120745	03/06/2014	ROSAUERS #9	MOSCOW	ID	12.06	FEB11/1206	Food for MMS Speakout 2/11/14 Mtg G.Gerke
120745	03/06/2014	ROSAUERS #9	MOSCOW	ID	16.11	FEB16/1611	Snacks & supplies for Teacher mtg C.Bechinski
120745	03/06/2014	ROSAUERS #9	MOSCOW	ID	36.88	FEB18/3688	Snacks for Mentor training Mtg 2/18/14 C.Gerke
120745	03/06/2014	ROSAUERS #9	MOSCOW	ID	12.42	FEB22/1242	Snacks & water for Summit Project 2/22/14 G.Wissner, FPS
120745	03/06/2014	ROSAUERS #9	MOSCOW	ID	20.85	FEB26/2085	Distilled water for boiler testing glassware W.Kerr Maint
120745	03/06/2014	ROSAUERS #9	MOSCOW	ID	22.52	FEB8/2252	2/8/14 Snacks for the Elem Jazz Choir (rehearsal) - Lisa Steckel
120745	03/06/2014	ROSAUERS #9	MOSCOW	ID	21.29	FEB3/2129	2/3/14 Snacks for Dev Pre-School L.Ricks & P.Arborgreen

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120745	03/06/2014	ROSAUERS #9	MOSCOW	ID	19.45	FEB12/1945	Dinner items for Board Training Workshop 2/12/14 G.Bailey
120745	03/06/2014	ROSAUERS #9	MOSCOW	ID	4.57	FEB10/457	Science Supplies 2/10/14 L.Eareckson
120746	03/06/2014	SHAR PRODUCTS COMPANY	ANN ARBOR	MI	299.14	P143612701013	String sets for the cello, viola & violin J.Pals Orchestra
120747	03/06/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	22.80	FEB13/14Lena	Feb13/14 Lena bread
120747	03/06/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	89.20	FEB13/14McD	Feb13/14 McDonald bread
120747	03/06/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	29.87	FEB13/14Rus1	Feb13/14 Russell bread
120747	03/06/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	22.00	FEB13/14WP	Feb13/14 W.Park bread
120747	03/06/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	103.64	FEB13/14MMS	Feb13/14 MMS bread
120750	03/06/2014	SUPER DUPER PUBLICATIONS INC	GREENVILLE	SC	94.85	1950395A	Early Sounds flip book & Token tower S.Lucks
120751	03/06/2014	TERRY'S DAIRY	COLVILLE	WA	1,245.24	FEB2014McD	Feb2014 McDonald Milk & Dairy products M.Pengilly FdSrv
120751	03/06/2014	TERRY'S DAIRY	COLVILLE	WA	731.04	FEB2014Rus1	Feb2014 Russell Milk & Dairy products M.Pengilly FdSrv
120751	03/06/2014	TERRY'S DAIRY	COLVILLE	WA	1,133.16	FEB2014MHS	Feb2014 MHS Milk & Dairy products M.Pengilly FdSrv
120751	03/06/2014	TERRY'S DAIRY	COLVILLE	WA	1,156.35	FEB2014MMS	Feb2014 MMS Milk & Dairy products M.Pengilly FdSrv
120751	03/06/2014	TERRY'S DAIRY	COLVILLE	WA	874.17	FEB2014Lena	Feb2014 Lena Milk & Dairy products M.Pengilly FdSrv
120751	03/06/2014	TERRY'S DAIRY	COLVILLE	WA	581.50	FEB2014WP	Feb2014 W.Park Milk & Dairy products M.Pengilly FdSrv
120752	03/06/2014	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	210.00	2726	Replaced thermostat on food warmer at Russell L.Barr Maint
120752	03/06/2014	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	174.75	3991	Replaced thermostat in milk cooler at McDonald L.Barr Maint
120752	03/06/2014	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	163.00	2727	Replaced EVAP fan & moter on freezer at MMS L.Barr Maint
120752	03/06/2014	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	65.00	2708	Replaced filter & reset thermal switch on Heater at MMS Fieldhouse L.Barr Maint
120754	03/06/2014	URM FOOD SERVICE INC	SPOKANE	WA	106.98	143693	Food delivery 2/20/14 M.Pengilly FdSrv
120754	03/06/2014	URM FOOD SERVICE INC	SPOKANE	WA	1,153.54	143694	Food & Dairy delivery 2/20/14 M.Pengilly FdSrv
120754	03/06/2014	URM FOOD SERVICE INC	SPOKANE	WA	-61.96	8430935	Return credit on food delivery 2/20/14 M.Pengilly FdSrv
120754	03/06/2014	URM FOOD SERVICE INC	SPOKANE	WA	207.40	150998	Food delivery 2/27/14 M.Pengilly FdSrv

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120754	03/06/2014	URM FOOD SERVICE INC	SPOKANE	WA	1,139.60	129652	Food & Dairy delivery 2/6/14 M.Pengilly FdSrv
120754	03/06/2014	URM FOOD SERVICE INC	SPOKANE	WA	1,137.76	129653	Food delivery 2/6/14 M.Pengilly FdSrv
120754	03/06/2014	URM FOOD SERVICE INC	SPOKANE	WA	904.91	143695	Food delivery 2/20/14 M.Pengilly FdSrv
120755	03/06/2014	USI INC	HARTFORD	CT	190.64	371796501018	Laminating film - E.Norman
120756	03/06/2014	VEMCO	BILLINGS	MT	471.72	226472	Time clocks for boilers & univents - stock W.Kerr Maint
120757	03/06/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	27.50	528518	Service on E.Norman printer - unable to repair Admin
120794	03/06/2014	KATHY VIETMEIER	MOSCOW	ID	99.90	TER2/11/14KV	Emp Reimb: Mileage to CDA for Idaho LEADS Conf. 2/11/14
120758	03/06/2014	WHEATLAND EXPRESS INC	PULLMAN	WA	3,089.84	P14-01-0068	Charter Travel to Weiser for Wrestling Tournament 2/7-8/14 Davis
120759	03/06/2014	XEROX CORPORATION	PASADENA	CA	90.53	072857405	March 2014 Copier lease & maint agrmt & copies SSF & Fd Srv
120795	03/07/2014	PAPINEAU INSURANCE AGENCY INC	MOSCOW	ID	60.00	2014Notary	2014-2019 Notary Public bond renewal for G.Harris Trans
120796	03/07/2014	SECRETARY OF STATE NOTARY	BOISE	ID	30.00	2014-19NotaryGH	Filing fee for 2014-2019 Notary Bond renewal for G.Harris Trans
120797	03/11/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/M.Rector	2013-14 Criminal History Check - Monica Rector Mentor Prgm
120797	03/11/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/T.Redinge	2013-14 Criminal History Check - Thomas Hunter Redinger Baseball volunteer
120797	03/11/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/M.Harring	2013-14 Criminal History Check - Monica Harrington Mentor Prgm
120798	03/12/2014	APPLEBEE'S	MOSCOW	ID	100.00	APR2014FUNDRAIS	Deposit for Flapjack Fundraiser, April 26, 2013. Class of 2014, J.Calvert
120799	03/12/2014	GRIZZLY & WOLF DISCOVERY CENTE	WEST YELLOWSTON	MT	65.00	ET183	Shipping fees, Educational Trunk 3/24/14-4/7/14 M.Cerovski, kindergarten
120800	03/12/2014	SKY HIGH SPORTS	SPOKANE	WA	180.00	MAR7/14INV	Deposit on rental of trampoline floors 4/18/14 S.Sant, Choir
120832	03/13/2014	ABILITATIONS/SCHOOL SPECIALTY	CHICAGO	IL	59.90	208112088697	Chew stixx, knead a ball B.Heidelberger
120833	03/13/2014	JON ANDERSON PIANO SERVICE	MOSCOW	ID	480.00	JAN2014PIANOTUN	Piano Tuning on new piano, S.Sant, Choir
120834	03/13/2014	ANDERSON'S SCHOOL EVENTS INC	MINNIAPOLIS	MN	383.96	5953290	Mushroom Kit, Palm Plants Kit, Gossamer (black), Arts Fest, ASB, C.Jakich

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120801	03/13/2014	AVISTA UTILITIES	SPOKANE	WA	48,423.28	FEB2014	February 2014 Gas & Electric charges
120835	03/13/2014	BELKNAP, LISA	MOSCOW	ID	269.30	TER2/25/14LB	Emp Reimb: Mileage, meals, parking & baggage fees in Portland at OETC Conf. 2/25-28/14
120836	03/13/2014	BUSCH DISTRIBUTORS	MOSCOW	ID	13,745.35	891757	February 2014 fuel bill, Trans Dept G.Harris
120837	03/13/2014	CANON FINANCIAL SERVICES INC	CHICAGO	IL	380.34	13581456	MAR2014 Monthly Lease payments, Canon IR8085 K.McMillan
120837	03/13/2014	CANON FINANCIAL SERVICES INC	CHICAGO	IL	262.00	13581457	MAR2014 Monthly Lease payments Canon IRA6255 copier E.Norman
120837	03/13/2014	CANON FINANCIAL SERVICES INC	CHICAGO	IL	357.00	13581455	MAR2014 Monthly Copier Lease agreement J.Pierce
120837	03/13/2014	CANON FINANCIAL SERVICES INC	CHICAGO	IL	120.00	13581458	MAR2014 Quarterly Lease payments, Canon IR 1730if K.McMillan
120839	03/13/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	22.25	692607	MAR2014 Monthly maintenance & copy fees, Canon IR4025 MHS B.Celebrezze
120839	03/13/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	175.56	696829	MAR2014 Monthly Maintenance & images fee, Canon IR Advance 8085 K.McMillan
120839	03/13/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	39.00	695111	MAR2014 Monthly maintenance fees, Canon N1730 copier K.McMillan
120839	03/13/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	92.85	693454	MAR2014 Monthly Maintenance & image fees, Canon IRA6255 copier E.Norman
120839	03/13/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	149.55	693577	MAR2014 Monthly Copier maintenance fees, Copies only J.Pierce
120839	03/13/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	140.94	694452	MAR2014 Monthly maintenance copy fees on Oce' model# VL9522 MHS B.Celebrezze
120840	03/13/2014	CDW GOVERNMENT INC	CHICAGO	IL	149.00	KC35610	Epson Powerlite projector and mounting kit for W Park Library B.Marineau
120840	03/13/2014	CDW GOVERNMENT INC	CHICAGO	IL	769.00	KG15564	Epson Powerlite projector and mounting kit for W Park Library B.Marineau
120840	03/13/2014	CDW GOVERNMENT INC	CHICAGO	IL	918.00	KH04469	Powerlite Projector for library, - PAT Funds - Elyse Cregar, Librarian
120841	03/13/2014	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	258.45	FEB2014/91698	Fresh Produce, MMS Food Service M.Pengilly
120841	03/13/2014	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	387.82	FEB2014/91699	Fresh Produce, MHS Food Service M.Pengilly
120841	03/13/2014	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	130.70	FEB2014/91701	Fresh Produce, Russell Elem Food Service M.Pengilly

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120841	03/13/2014	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	183.08	FEB2014/91696	Fresh Produce, West Park Elem Food Service M.Pengilly
120841	03/13/2014	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	314.71	FEB2014/91700	Fresh Produce, McDonald Elem Food Service M.Pengilly
120841	03/13/2014	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	113.02	FEB2014/91697	Fresh Produce, Lena Elem Food Service M.Pengilly
120667	03/12/2014	CITY OF MOSCOW	MOSCOW	ID	-64.00	2014DAYCARELICE	2014 Day care license fee, Early Childhood Development, J. Comstock
120802	03/13/2014	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	9,650.42	FEB2014	February 2014 District wide utilities
120842	03/13/2014	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	126.29	208111969757	Classroom supplies, paper, batteries, letters, bookmarks J.Weesner M.Pannkuk
120843	03/13/2014	CLEVENGER, BRETT	FRUITLAND	ID	268.50	TER2/27/14BC	Emp Reimb: Mileage and meals in Boise, State wrestling tournament, 2/27/14-3/2/14
120844	03/13/2014	COEUR D'ALENE TRACTOR CO	COEUR D'ALENE	ID	159.83	260347	Lift spring for Kubota tractor, Grounds M.Cass
120845	03/13/2014	THE COEUR D'ALENE RESORT ON TH	COEUR D'ALENE	ID	109.00	GRP01120	Lodging, Id Skyward User Group Conf 2/4/2014 J.Johnson
120846	03/13/2014	CONVENTION MANAGEMENT RESOURCE	SAN FRANCISCO	CA	7.30	32102085B	IRA Hotel accomodations in New Orleans, 5/9-12/14 for S.Mahoney and D.Wyatt
120847	03/13/2014	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	265.50	91683	Legal Ad, Call for bids on General contract for Facility improvements, 2/15,22/14
120847	03/13/2014	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	136.16	91563	CLAD for Bus Drivers, H.Holman
120847	03/13/2014	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	69.83	91171	Legal Ad, Call for bids for Gas & Diesel Fuel, Trans Dept 2/4,11/14
120848	03/13/2014	EBERLIN, RYNE	MOSCOW	ID	75.00	IECFEB2014RE	Emp Reimb: Idaho Education credential, valid 2/18/14-8/31/19
120849	03/13/2014	EDNETICS INC	POST FALLS	ID	1,017.10	60572	2013/14 Cisco Smartnet Ext. Srv. Agreement - Cisco 5508 Series Wireless Controller
120850	03/13/2014	EPS/SCHOOL SPECIALTY LITERACY	CHICAGO	IL	524.15	10764570	Explode the Code books & Teacher's Key C. Bechinski
120850	03/13/2014	EPS/SCHOOL SPECIALTY LITERACY	CHICAGO	IL	43.40	10764197	Teacher's Guide/Key books, Title I S.Mahoney
120851	03/13/2014	FAIRCLOTH, CYNTHIA	MOSCOW	ID	113.45	TER2/28/14CF	Emp Reimb: Meals in Portland at NCTE Regional Conf 3/1-2/14
120852	03/13/2014	FOSS - ER, MATTHEW	MOSCOW	ID	16.50	TER2/10/14MF	Emp Reimb: Meal in CDA, at Idaho LEADS 2/11/14

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120853	03/13/2014	GERMER, GEORGE	MOSCOW	ID	70.00	MMSWFEB2014GG	MMS Wrestling versus Potlatch, Orofino and Pullman, Feb Games
120854	03/13/2014	GOODSON, RYAN	MOSCOW	ID	48.75	TER2/21/14RG	Emp Reimb: Meals in Spokane for MMS Science Bowl, 2/21-22/14
120856	03/13/2014	GOPHER SPORT	MINNEAPOLIS	MN	254.94	8712461	Ultrafit latex free bands, J.Shawley
120856	03/13/2014	GOPHER SPORT	MINNEAPOLIS	MN	178.89	8723061	Tetherballs, whistles, Playground equipment, K. Douglas
120856	03/13/2014	GOPHER SPORT	MINNEAPOLIS	MN	14.95	8709769	Volleyball purchase made on Pedometer credit, J.Shawley
120856	03/13/2014	GOPHER SPORT	MINNEAPOLIS	MN	-25.18	266039	Credit for Returned Pedometers purchased in 2013, J.Shawley
120856	03/13/2014	GOPHER SPORT	MINNEAPOLIS	MN	84.98	8730739	Ultrafit latex free bands, J.Shawley
120856	03/13/2014	GOPHER SPORT	MINNEAPOLIS	MN	-84.98	268413	Credit memo for returned Ultrafit latex free bands, J.Shawley
120857	03/13/2014	GALE GOURLEY	MOSCOW	ID	38.74	IDRMFEB2014GG	Emp Reimb: In-district mileage, 2/3/14 - 2/28/14
120858	03/13/2014	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	652.28	15015582	DEC 2013 - JUNE 2014 Lease Agreement fees on Canon IR8295, E.Perryman
120859	03/13/2014	GREEN - PC, ALLEN	MOSCOW	ID	199.90	PCOCTDECJANFEBM	Petty Cash, Activities 10/24/14 - 3/5/14
120860	03/13/2014	HANCHEY, SARAH	MOSCOW	ID	99.90	TER2/26/14SH	Emp Reimb: Mileage to CDA, SBAC Training, 2/26/14
120861	03/13/2014	HEART OF THE ARTS INC	MOSCOW	ID	435.00	5212014K	Facility Rental of Kitchen from Jan 2014 to May 2014 A.Scheef, Moscow Women's Giving Circle
120862	03/13/2014	HELBLING, PHILLIP	MOSCOW	ID	49.80	TERFEB2014PH	Emp Reimb: Mileage and meals in Lewiston for Track rules Mtg. 2/26/14
120863	03/13/2014	HUSKY INTL' TRUCK	SEATTLE	WA	45.16	97765	Crossover mirror base & serpentine belt, S.Greenwalt
120863	03/13/2014	HUSKY INTL' TRUCK	SEATTLE	WA	38.86	98206	Serpentine belt - stock supply S.Greenwalt
120863	03/13/2014	HUSKY INTL' TRUCK	SEATTLE	WA	44.83	97937	Crossover mirror base & serpentine belt, S.Greenwalt
120863	03/13/2014	HUSKY INTL' TRUCK	SEATTLE	WA	82.90	98689	Wiper blade arms, S.Greenwalt
120691	03/12/2014	IDAHO ICE	MOSCOW	ID	-9.60	215009	Bottled water for concessions, 1/30/14 A.Green
120864	03/13/2014	IDAHO ICE	MOSCOW	ID	86.40	215009	Bottled water for concessions, 1/30/14 A.Green
120865	03/13/2014	RICOH USA INC	DALLAS	TX	556.01	91933586	MAR2014 Monthly copier lease agreement

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120865	03/13/2014	RICOH USA INC	DALLAS	TX	93.57	91926719	& copy charges McD L.Rogers MAR2014 Monthly Lease & Copy payments, Ricoh MP3352 copier C.Bechinski
120866	03/13/2014	KENNEDY, VICKIE	MEDICAL LAKE	WA	171.88	FEB2014VK	Purchased time and travel expenses for February 2014, Capacity Builder S.Hanche
120867	03/13/2014	LAKELAND HIGH SCHOOL	RATHDRUM	ID	1,800.00	8642	Charter travel to State Cheer competition in Nampa 3/19-20/14. Cost shared with Lakeland HS
120868	03/13/2014	LIGHTSPEED TECHNOLOGIES INC	TUALATIN	OR	5,473.52	77266	Portable Amplification Systems for classrooms and gym C. Bechinski/Principal
120869	03/13/2014	RICK MARKLEY - ER	MOSCOW	ID	10.38	IDMRFEB2014RM	Emp Reimb: In-District mileage, 2/3/14 - 2/28/14
120870	03/13/2014	MASTERSON, DANIEL	ST MARIES	ID	40.00	GBBTEAM2/19/14D	G.Basketball B-Team versus Pullman, 2/19/14 2 games
120871	03/13/2014	MCMILLAN - PC, KENDRA	MOSCOW	ID	149.66	PCFEBMAR2014KM	Petty Cash, Lena Elem 2/18/14 - 3/6/14
120872	03/13/2014	MCMILLAN - ER, KENDRA	MOSCOW	ID	99.90	TER2/11/14KM	Emp Reimb: Mileage to CDA for Idaho LEADS, 2/11/14
120873	03/13/2014	MITCHELL, MATHEW	MOSCOW	ID	94.38	IDMRFEB2014MPM	Emp Reimb: In-district mileage, 2/2/14 - 2/28/14
120874	03/13/2014	MORASCH, VICTORIA	MOSCOW	ID	43.37	IDMRFEB2014VM	Emp Reimb: In-district mileage, 2/3/14-2/28/14
120878	03/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	208.25	2664930	Tube sand, Grounds M.Cass
120878	03/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	97.10	2624680	Batteries, Drill bit. JD Poulos
120878	03/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	4.94	2672650	Trash bags, used for storage L.Barr
120878	03/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	2.06	2642310	Hardwood dowels, L.Barr
120878	03/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	7.85	2643780	Dust mask, clear epoxy L.Barr
120878	03/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	94.65	2667045	Vinyl fittings, bandsaw blades, general purpose blades, wood JD Poulos
120878	03/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	39.60	2650560	Vinyl fittings, bandsaw blades, general purpose blades, wood JD.Poulos
120878	03/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	16.48	2689785	Nut driver, wrench L.Barr
120878	03/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	31.96	2689520	Vermiculite, Art Supplies, A.McMurtry & J.Garcia
120878	03/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	30.13	2631150	Chip brushes, copper green, repairs to MHS Band room 2/6/14 L.Barr
120878	03/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	-20.00	CM37625	Deposit return on pallets, M.Cass Grounds

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120878	03/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	23.96	2669200	Plugs kit, screwdriver, nails L.Barr
120878	03/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	9.90	2672015	Cedar shims, L.Barr
120878	03/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	31.49	2667240	Door handle for PCR bathroom, L.Barr
120878	03/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	34.98	2679785	Paint, wood glue, bucket Art Supplies, A.McMurtry & J.Garcia
120878	03/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	21.51	2673185	2x2-08 Pine bundle JD Poulos
120878	03/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	35.91	2648110	Mini vent, 2x4x14 studs for MHS instrument cabinets D.Falen
120878	03/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	104.86	2650090	Utility pump, sump hose kit, clamps Grounds M.Cass
120878	03/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	17.28	2654960	Primed chair rail, for MHS classroom L.Barr
120878	03/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	17.49	2644365	Light control bar, for MMS L.Barr
120878	03/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	43.72	2647250	Wire strippers, wire nuts L.Barr
120878	03/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	31.95	2644260	Concrete fix-all, sheetrock, fasteners for MHS music room, L.Barr
120878	03/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	342.06	2696310	Drama Set Supplies, paint, lumber, painting supplies, C.Brinkerhoff
120803	03/13/2014	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	429.00	27664	February 2014 Recycling pickup
120879	03/13/2014	NORMAN, EDWARD	MOSCOW	ID	26.86	IDMRFEB2014EN	Emp Reimb: In-district mileage, 2/3/14-2/28/14
120804	03/13/2014	NORTHWEST ENGRAVING SERVICE LL	LEWISTON	ID	46.00	20428	Trophies for Bi-State Wrestling and Annual Awards for MMS Wrestling M.Haley
120807	03/13/2014	OFFICE DEPOT	CINCINNATI	OH	117.77	694653078001	Kraft paper rools Classroom supplies L.Rogers
120807	03/13/2014	OFFICE DEPOT	CINCINNATI	OH	29.62	1662306400	Color fax cartridge Technology supplies B.Marineau
120807	03/13/2014	OFFICE DEPOT	CINCINNATI	OH	58.61	694245798001	HD staples, clasp envelopes, kraft paper roll L.Rogers Classroom supplies
120807	03/13/2014	OFFICE DEPOT	CINCINNATI	OH	244.15	694794027001	Toner cartridge for C.Helbling; envelopes & report covers for Teachers E.Perryman
120807	03/13/2014	OFFICE DEPOT	CINCINNATI	OH	51.29	1662586502	Lighting floor lamp for G.Ray SpEd
120807	03/13/2014	OFFICE DEPOT	CINCINNATI	OH	41.04	1662306401	Pocket portfolios & school bus cut-outs Shared supplies J.Pierce
120807	03/13/2014	OFFICE DEPOT	CINCINNATI	OH	129.86	1661123482	iPad jacket, binding combs, tape, classroom supplies H.Palmer Kdgn
120807	03/13/2014	OFFICE DEPOT	CINCINNATI	OH	44.90	694245799001	Kraft paper roll L.Rogers Classroom

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							supplies
120807	03/13/2014	OFFICE DEPOT	CINCINNATI	OH	54.99	694266048001	Ink cartridge for A.Gress
120807	03/13/2014	OFFICE DEPOT	CINCINNATI	OH	715.95	1661684572	Color printer and toner cartridges for Activity Office A.Green
120807	03/13/2014	OFFICE DEPOT	CINCINNATI	OH	18.79	694794201001	Heavyweight Note Cards D.Potter Carl Perkins
120807	03/13/2014	OFFICE DEPOT	CINCINNATI	OH	17.26	1661026255	Blank DVD+R's for R.Eberlin Carryover
120807	03/13/2014	OFFICE DEPOT	CINCINNATI	OH	152.91	694369631001	Ink cartridges L.Hamma Classroom supplies
120807	03/13/2014	OFFICE DEPOT	CINCINNATI	OH	99.87	694369630001	Ink cartridges L.Hamma Classroom supplies
120808	03/13/2014	PALOUSE DISCOVERY SCIENCE CNTR	PULLMAN	WA	100.00	340	Presentation fees for Lego Robotics 2/6/14 Reward Activity Day L.Lawton
120808	03/13/2014	PALOUSE DISCOVERY SCIENCE CNTR	PULLMAN	WA	500.00	339	Presentation fees for Robotics 1/2/14, Fossils 2/6/14, & Density 2/24/14 D.Garnett Adv Club - Funded by Moscow Mardi Gras
120809	03/13/2014	PARTSMASTER	DALLAS	TX	236.73	20751517	Parts for cafeteria tables at McDonald & Lena L.Barr Maint
120810	03/13/2014	PRINTER PRO INC	MOSCOW	ID	74.00	00026887	HP Toner for C.Samson, 5th Grade
120811	03/13/2014	REALLY GREAT READING	CABIN JOHN	MD	78.20	7101	Mini erasers, set of syllaboards Title I S.Mahoney
120880	03/13/2014	RICKS, LEANNA	MOSCOW	ID	18.20	IDMRFEB2014LR	Emp Reimb: In-district mileage, 2/3/14-2/24/14
120812	03/13/2014	HOUGHTON MIFFLIN COMPANY	CHICAGO	IL	89.75	950222872	Battelle Developmental Inventory-2 L.Ricks Dev Pre-Sch
120881	03/13/2014	ROBERDS, TYLER	MOSCOW	ID	40.00	GBBTEAM2/19/14T	G.Basketball B-Team versus Pullman, 2/19/14 2 games
120813	03/13/2014	ROSAUERS #9	MOSCOW	ID	45.32	FEB24/4532	2/24/14 Snacks for Dev Pre-School L.Ricks & P.Arborgreen
120882	03/13/2014	SANT, STEPHANIE	MOSCOW	ID	11.66	IDMRFEB2014SS	Emp Reimb: In-district mileage 2/4/14-2/28/14
120814	03/13/2014	SCHOOL DUDE	PITTSBURGH	PA	1,291.25	S018366	3/31/14-6/30/14 Facility Scheduling Direct software D.Adair & L.Barr
120815	03/13/2014	SHILO INN NAMPA SUITES	NAMPA	ID	711.00	MAR5-72014	Lodging for State Technology conf 3/5-7/14 Nampa ID Z.Russell & Tech Club
120816	03/13/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	16.50	FEB20/14WP	FEb20/14 W.Park bread
120816	03/13/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	9.35	FEB20/14MMS	Feb20/14 MMS bread
120816	03/13/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	16.80	FEB20/14Lena	Feb20/14 Lena bread

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120816	03/13/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	19.25	FEB20/14MHS	Feb20/14 MHS bread
120816	03/13/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	23.88	FEB20/14Rus1	Feb20/14 Russell bread
120816	03/13/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	51.50	FEB20/14McD	Feb20/14 McDonald bread
120822	03/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	12.39	277670	Fasteners for MHS instrument cabinets D.Falen Maint
120822	03/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	24.16	277297	Parts for drain pipe at Lena kitchen L.Neely Maint
120822	03/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.99	277305	Coupling for drain pipe at Lena kitchen
120822	03/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	10.49	277324	Carpet tape for McDonald L.Neely Maint
120822	03/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	11.28	277979	Parts for Kubota snow blower M.Cass
120822	03/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	58.75	278311	Sprinkler parts & grounds supplies B.Storla
120822	03/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	10.99	278356	HD bag L.Barr Maint
120822	03/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.99	277576	Rivets for roof drains at MMS B.Storla for Maint
120822	03/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.38	277663	Parts for sump pumps B.Storla Grounds
120822	03/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.49	277324A	Part for drain pipe at Lena kitchen L.Neely Maint
120822	03/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	28.65	277448	Glue for Kubota & parts for Grounds B.Storla
120822	03/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.29	277481	Fuses for MMS L.Barr Maint
120822	03/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.18	277197	Mending plates & chair corner brace for MHS Band room D.Falen Maint
120822	03/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.30	277199	Parts for rebuild on pneumatic actuators Distict wide W.Kerr Maint
120822	03/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.25	278384	Freezer keys for Russell kitchen C.Olsen & M.Pengilly FdSrv
120822	03/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	39.96	278355	Parts for McDonald classroom shelving install D.Falen
120822	03/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	62.76	278169	Service cord & parts for MHS chemical pump W.Kerr Maint
120822	03/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	13.14	278218	Base magnet - stock S.Greenwalt
120822	03/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.45	277930	Eyebolts for McDonald PE volleyball L.Neely Maint
120822	03/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	31.98	277846	Packing tape for MMS move D.Falen Maint
120822	03/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	1.19	277539	Fasteners for Kubota windshield wiper M.Cass Grounds
120822	03/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	15.96	277557	Clamps & parts for roof drain at MMS

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							L.Neely Maint
120822	03/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	9.83	277212	Caulk, gorilla glue, fasteners for Kubota B.Storla Grounds
120822	03/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	2.10	277261	Parts for snowblowers B.Storla Grounds
120822	03/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	12.98	277286	Couplings for drain pipe at Lena kitchen L.Neely Maint
120822	03/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.38	278228	Water pipe caps for MMS L.Neely Maint
120822	03/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	10.79	278309	Diamond cutting wheel W.Kerr Maint
120822	03/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	1.99	278321	Reciprocating saw blades D.Falen Maint
120822	03/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.69	278350	Air vent grille for McDonald office D.Falen Maint
120822	03/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	9.99	278218A	Ratchet screw set S.Greenwalt
120822	03/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	2.89	277863	Peg board hooks for Transportation B.Storla
120822	03/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	11.94	277907	Nylon Barb Tee - M.Pollard, PCR, Chem Teacher
120823	03/13/2014	STAPLES CREDIT PLAN	DES MOINES	IA	43.97	07864	Duct tape R.Markley P.E.
120823	03/13/2014	STAPLES CREDIT PLAN	DES MOINES	IA	99.82	10082	Printer & ink cartridges for E.Norman Office
120824	03/13/2014	SWIRE COCA COLA, USA	DRAPER	UT	58.80	89589635054	2/14/14 Coke products for Concessions at school activities, A.Green
120825	03/13/2014	TEAM EXPRESS	SAN ANTONIO	TX	755.73	P276782001010	Baseball bats, ball buckets and equipment E.Hecker
120826	03/13/2014	TERRY'S DAIRY	COLVILLE	WA	110.88	779670	2/10/14 Dairy products for BPA vending machine for Student Store J.Huff
120826	03/13/2014	TERRY'S DAIRY	COLVILLE	WA	95.04	775907	1/23/14 Dairy products for BPA vending machine for Student Store J.Huff
120826	03/13/2014	TERRY'S DAIRY	COLVILLE	WA	95.04	783909	2/27/14 Dairy products for BPA vending machine for Student Store J.Huff
120826	03/13/2014	TERRY'S DAIRY	COLVILLE	WA	142.56	782447	2/20/14 Dairy products for BPA vending machine for Student Store J.Huff
120827	03/13/2014	TRI-STATE	MOSCOW	ID	23.98	630730	Dusters R.Fisher Custodial supplies
120883	03/13/2014	KAREN TRIPEPI	MOSCOW	ID	59.40	ERFEB2014KT	Emp Reimb: Lysol wipes, tissues, dry erase, 2/22/14 Costco Rdg Intervention K.Tripepi
120828	03/13/2014	TUMBLEWEED PRESS INC	TORONTO	ON	499.00	55229	3/27/14-3/27/15 Tumblebook Library on-line subscription renewal B.Marineau
120829	03/13/2014	UNIV OF IDAHO BURSAR	MOSCOW	ID	9.75	U0109765	Dry ice & stoppers Matt Pollard, Chemistry, PCR

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120830	03/13/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	15.00	529161	Switch for n-computing system in K.Curnes rm - Matt Mitchell/ E.Norman
120831	03/13/2014	WILLIAMS, JEREMY	MOSCOW	ID	110.00	282014MSD	DJ Services for Sadie Hawkins Dance 2/8/14 P.Blount, Class of 2016
120884	03/14/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/M.Snevily	2013-14 Criminal History Check - Madison Snevily MHS Tennis volunteer
120885	03/14/2014	STATE TAX COMMISSION	BOISE	ID	1,010.05	FEB2014ST	February 2014 Sales Taxes
120886	03/25/2014	AMERICAN FAMILY LIFE	COLUMBUS	GA	92.70	20140325ADFLD	Payroll accrual
120887	03/25/2014	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,417.72	20140325ADAFB	Payroll accrual
120887	03/25/2014	AMERICAN FIDELITY	OKLAHOMA CITY	OK	3,150.14	20140325ADAMF	Payroll accrual
120888	03/25/2014	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	4,043.25	20140325ADDPC	Payroll accrual
120888	03/25/2014	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	8,255.90	20140325ADCAF	Payroll accrual
120889	03/25/2014	AMERICAN FIDELITY	ST PAUL	MN	176.40	20140325ADAML	Payroll accrual
120890	03/25/2014	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	12,467.89	20140325ADDDI	Payroll accrual
120891	03/25/2014	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	480.00	20140325ADGRN	Payroll accrual
120892	03/25/2014	IDAHO EDUCATION ASSOC	BOISE	ID	6,396.35	20140325ADIED	Payroll accrual
120893	03/25/2014	IDAHO NCPERS GROUP LIFE	DALLAS	TX	160.00	20140325ADPGL	Payroll accrual
120894	03/25/2014	JOHN HANCOCK LIFE INS CO	BOSTON	MA	253.77	20140325ADJHL	Payroll accrual
120895	03/25/2014	LATAH COUNTY SHERIFF OFFICE	MOSCOW	ID	384.08	20140325ADLAT	Payroll accrual
120896	03/25/2014	LATAH FED. CREDIT UNION	MOSCOW	ID	7,435.00	20140325ADCRU	Payroll accrual
120897	03/25/2014	REGENCE BLUE SHIELD OF	TACOMA	WA	93,695.78	20140325ADMS1	Payroll accrual
120897	03/25/2014	REGENCE BLUE SHIELD OF	TACOMA	WA	7,389.48	20140325ADMS2	Payroll accrual
120897	03/25/2014	REGENCE BLUE SHIELD OF	TACOMA	WA	90,590.46	20140325ADMSE	Payroll accrual
120898	03/25/2014	STANDARD INSURANCE CO.	PORTLAND	OR	1,504.40	20140325ADSLB	Payroll accrual
120898	03/25/2014	STANDARD INSURANCE CO.	PORTLAND	OR	247.30	20140325ADSLI	Payroll accrual
120899	03/25/2014	UNITED WAY OF MOSCOW	MOSCOW	ID	120.00	20140325ADUNC	Payroll accrual
120900	03/19/2014	ALLIANCE FAMILY SERVICES NORTH	SANDPOINT	ID	10,739.20	MSD-FEB2014	FEB 2014 PSR services, S. Richards
120904	03/19/2014	AMAZON CREDIT PLAN	ATLANTA	GA	27.04	080706422532	DVD's, D.Wear, Library
120904	03/19/2014	AMAZON CREDIT PLAN	ATLANTA	GA	157.23	002509955203	Replacement bulb for NEC projector, C.Hill, 3rd grade
120904	03/19/2014	AMAZON CREDIT PLAN	ATLANTA	GA	39.89	000940632019	Rechargeable 9V Battery. JD Poulos
120904	03/19/2014	AMAZON CREDIT PLAN	ATLANTA	GA	39.99	228107053098	Fog machine, JD Poulos
120904	03/19/2014	AMAZON CREDIT PLAN	ATLANTA	GA	39.89	292301456612	Rechargeable 9V Battery. JD Poulos
120904	03/19/2014	AMAZON CREDIT PLAN	ATLANTA	GA	79.23	271232914268	Cardstock, S. Mahoney Title I
120904	03/19/2014	AMAZON CREDIT PLAN	ATLANTA	GA	8.44	264378036916	Books, Shakespeare's Star Wars, C. Faircloth, PCR English
120904	03/19/2014	AMAZON CREDIT PLAN	ATLANTA	GA	37.33	226710531949	Bulletin Board, C.Jakich, Guidance
120904	03/19/2014	AMAZON CREDIT PLAN	ATLANTA	GA	26.91	151960152767	Party Balls, inflatable ring, beach balls, Buddy Club, C.Singleton

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120904	03/19/2014	AMAZON CREDIT PLAN	ATLANTA	GA	55.11	015617444087	Books, Mathematical Tasks, Write like This, P.Mangini
120904	03/19/2014	AMAZON CREDIT PLAN	ATLANTA	GA	17.99	155850883678	DJ Fog Juice, Eco Fog Juice Scent , JD Poulos
120904	03/19/2014	AMAZON CREDIT PLAN	ATLANTA	GA	25.62	190467160117	Party Balls, inflatable ring, beach balls, Buddy Club, C.Singleton
120904	03/19/2014	AMAZON CREDIT PLAN	ATLANTA	GA	27.00	260953746497	Toner cartridge, E.Hudelson
120904	03/19/2014	AMAZON CREDIT PLAN	ATLANTA	GA	8.44	264376289766	Books, Shakespeare's Star Wars, C. Faircloth, PCR English
120904	03/19/2014	AMAZON CREDIT PLAN	ATLANTA	GA	9.21	109634109780	Trigonometry book for M.Pollard PCR
120904	03/19/2014	AMAZON CREDIT PLAN	ATLANTA	GA	41.47	048458654214	Party Balls, inflatable ring, beach balls, Buddy Club, C.Singleton
120904	03/19/2014	AMAZON CREDIT PLAN	ATLANTA	GA	79.96	137284017864	Wireless keyboards for ipads, B.Marineau
120904	03/19/2014	AMAZON CREDIT PLAN	ATLANTA	GA	59.13	106430125830	Projector Lamp, Special Ed., M.Merten
120904	03/19/2014	AMAZON CREDIT PLAN	ATLANTA	GA	6.95	230933570202	DJ Fog Juice, Eco Fog Juice Scent , JD Poulos
120904	03/19/2014	AMAZON CREDIT PLAN	ATLANTA	GA	29.98	102775369360	iPad covers for Teachers, K.McMillan
120904	03/19/2014	AMAZON CREDIT PLAN	ATLANTA	GA	20.68	004057653711	DVD's, D.Wear, Library
120906	03/19/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	107.46	25022	Fresh Produce, Lena Food srvc M.Pengilly
120906	03/19/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	27.58	25175	Fresh Produce, W.Park Food srvc M.Pengilly
120906	03/19/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	53.73	25023	Fresh Produce, Russell Food srvc M.Pengilly
120906	03/19/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	316.39	25020	Fresh Produce, MMS Food srvc M.Pengilly
120906	03/19/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	107.46	25021	Fresh Produce, District-wide Food srvc M.Pengilly
120906	03/19/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	107.46	25024	Fresh Produce, W.Park Food srvc M.Pengilly
120906	03/19/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	55.30	25172	Fresh Produce, McDonald Food srvc M.Pengilly
120906	03/19/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	54.23	25173	Fresh Produce, Lena Food srvc M.Pengilly
120906	03/19/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	26.65	25174	Fresh Produce, Russell Food srvc M.Pengilly
120906	03/19/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	190.48	25170	Fresh Produce, MHS Food srvc M.Pengilly

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120906	03/19/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	272.22	25171	Fresh Produce, MMS Food srvc M.Pengilly
120906	03/19/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	180.63	25018	Fresh Produce, MHS Food srvc M.Pengilly
120907	03/19/2014	AMERICAN SPEECH HEARING ASSOC/	BALTIMORE	MD	25.00	1671972	2014 ASHA registry fee, L. Wagner
120908	03/19/2014	ARBORGREEN, PAMELA	MOSCOW	ID	13.98	IDMRFEB2014PA	Emp Reimb: In-district mileage, 2/3/14 - 2/24/14
120909	03/19/2014	BAILEY, GREG	MOSCOW	ID	33.30	TER3/5/14GB	Emp Reimb: Mileage to Lewiston, for SDE, SBAC Advisory mtg 3/5, & 3/6/14 in Boise
120910	03/19/2014	TEAM EXPRESS	SAN ANTONIO	TX	1,231.67	P276342001039	Pitching machine, Baseballs, Batting tees E.Hecker
120911	03/19/2014	BSN SPORTS INC	DALLAS	TX	101.94	95917409	Crossbar, batons Track equipment P.Helbling
120911	03/19/2014	BSN SPORTS INC	DALLAS	TX	2,208.13	95926681	Pants & jerseys for baseball team, E.Hecker
120912	03/19/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	55.40	702961	FEB2014 Monthly maintenance & copy fees, Canon IR 2535i PCR E.Norman
120912	03/19/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	283.82	703955	MAR 2014 Maintenance Agreement fees on Canon IR8295, E.Perryman
120913	03/19/2014	CDW GOVERNMENT INC	CHICAGO	IL	918.00	KH37712	LCD Projector and mount for McD Library, L.Snyder
120914	03/19/2014	CONCESSIONS SUPPLY	SPOKANE	WA	32.42	52500	New filters and guard, for Concessions popcorn machine Activities A.Green
120915	03/19/2014	COX, NIKKI	MOSCOW	ID	75.00	IECMAR2014NC	Emp Reimb: Idaho Education Credential, valid 3/6/14 - 8/31/19
120916	03/19/2014	SNOWY HOLLOW INC	LEWISTON	ID	676.00	MAR2014PIZZA	Fresh Pizza, District-wide Food srvc M.Pengilly
120917	03/19/2014	DORSCHER, JOANN	MOSCOW	ID	104.68	IDMRFEB2014JD	Emp Reimb: In-district mileage, 2/3/14 - 2/28/14
502	03/25/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	82,829.19	20140325ADFED	Payroll accrual
502	03/25/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	65,844.94	20140325ADFIC	Payroll accrual
502	03/25/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	15,399.20	20140325AFMED	Payroll accrual
502	03/25/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	65,844.94	20140325AFFIC	Payroll accrual
502	03/25/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	163.40	20140325ADFTP	Payroll accrual
502	03/25/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	2,414.50	20140325ADFTX	Payroll accrual
502	03/25/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	15,399.20	20140325ADMED	Payroll accrual
120918	03/19/2014	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	1,632.17	378063F-4	Book order for MMS Library, J.Schiweck
120919	03/19/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	101.95	7529120	Foam food containers, Food srvc

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120920	03/19/2014	FREDRICKSON, MICHELE	PULLMAN	WA	2,275.00	62	M.Pengilly FEB 2014 Audiological services, S.Richards
120921	03/19/2014	GOLIGHTLY, KARI	MOSCOW	ID	698.33	TER2/28/14KG	Emp Reimb: Lodging, meals, taxi fare in Portland attending NCTE mtgs, 2/28/14 - 3/2/14
120922	03/19/2014	GREEN - ER, ALLEN	MOSCOW	ID	447.00	TER3/5/14AG	Emp Reimb: Mileage and meals in Boise attending State B.Basketball, 3/5-8/14
120923	03/19/2014	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	10,946.54	FEB2014OT/PTPOS	FEB 2014 OT/PT services, School-age, S. Richards
120923	03/19/2014	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	1,483.40	FEB2014OT/PTPRE	FEB 2014 OT/PT services, Pre-school S. Richards
120924	03/19/2014	GROVE HOTEL	BOISE	ID	179.00	277303/259885	Lodging, Boise for SDE Mtg 3/5/14, G.Bailey
120925	03/19/2014	HALEY, MATTHEW	MOSCOW	ID	35.70	ERTOTESMAR14MH	Emp Reimb: Totes for MMS Wrestling, purchased @ Walmart 3/2/14
120925	03/19/2014	HALEY, MATTHEW	MOSCOW	ID	409.50	TER3/6/14MH	Emp Reimb: Mileage and meals in Boise attending IMLA Conf. 3/6-8/14
120926	03/19/2014	HAMPTON INN & SUITES - MERIDIA	MERIDIAN	ID	624.00	M186	Lodging in Meridian Id, 3/6-7/14 for IMLA Conference Boise, ID. J&S.Albrecht M.Foss M.Haley J.Costa S.Norman
120927	03/19/2014	ELIZABETH (BETTY) HEIDELBERGER	MOSCOW	ID	17.87	IDMRJANFEB2014B	Emp Reimb: In-district mileage, 1/6/14 - 2/28/14
120928	03/19/2014	HERFF JONES INC	CHICAGO	IL	599.53	647795	Diplomas & Covers Class of 2014 M Taylor
120929	03/19/2014	HIGHTOWER, MICHAEL	MOSCOW	ID	927.23	TER2/28/14MH	Emp Reimb: Mileage, Lodging, meals & parking fees in Portland, attending NCTE mtgs, 2/28/14 - 3/3/2014
120930	03/19/2014	HUMAN RELATIONS MEDIA	MT KISCO	NY	586.97	3148277	Puberty Workshop & Curriculum, "Are You a Bully" Test N.Stone
120931	03/19/2014	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	163.73	20103156	Administration fees, Medicaid, Feb. 2014, S. Richards
120931	03/19/2014	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	94.94	20103197	Administration fees, Medicaid, Feb. 2014, S. Richards
505	03/25/2014	ILIAC	EAST HARTFORD	CT	1,090.00	20140325ADAF	Payroll accrual
505	03/25/2014	ILIAC	EAST HARTFORD	CT	1,778.00	20140325ADIN	Payroll accrual
505	03/25/2014	ILIAC	EAST HARTFORD	CT	1,350.00	20140325ADWR	Payroll accrual
120932	03/19/2014	RICOH USA INC	DALLAS	TX	42.67	92000845	MAR 2014 Monthly Lease payments & Copy

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							fees, RICOH MP2550B K.Hill
120933	03/19/2014	LATAH COUNTY FAIR BOARD	MOSCOW	ID	100.00	100/MAR2014	Facility Rental for Moscow Mentor event 3/6/14 C Gerke
120934	03/19/2014	SHIRLEY LEENDERTSEN - ER	PALOUSE	WA	75.00	IECFEB2014SL	Emp Reimb: Idaho Education credential, valid 2/25/14 - 8/31/19
120935	03/19/2014	LEWIS CLARK STATE COLLEGE	LEWISTON	ID	70.00	Spelling168	Regs fees: 2014 Inland NW Regional Spelling Bee, R.Goodson
120936	03/19/2014	MANGINI, PAIGE	MOSCOW	ID	487.97	TER2/28/14PM	Emp Reimb: Lodging, mileage, meals, & parking fees in Portland attending NCTE/OCTE mtgs 2/28-3/2/14
120937	03/19/2014	MID MOUNTAIN BOILER & STEAM IN NILE MILE FALLS	WA		997.50	1633	Service and repair to flooded MHS boiler room 12/29/14 L.Barr
120938	03/19/2014	CYNTHIA MIKA	MOSCOW	ID	8.74	IDMRFEB2014CM	Emp Reimb: In-district mileage, 2/4/14 - 2/24/14
120939	03/19/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	12.28	531240	Canvas drop cloth, District tools L.Barr
120940	03/19/2014	MUNDELL - ER, JANET	PULLMAN	WA	22.76	IDMRFEB2014JM	Emp Reimb: In-district mileage, 2/3/14 - 2/28/14
120941	03/19/2014	PACKARD - ER, ANGELA	MOSCOW	ID	87.74	ERMAR2014COSTCO	Emp Reimb: Lounge & meeting supplies, Admin Bldg Costco 3/15/14
120942	03/19/2014	PERRYMAN - PC, ERIK	MOSCOW	ID	376.62	PCJANFEBMAR2014	Petty Cash, MHS 1/8/14 - 3/10/14
504	03/25/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	80,949.78	20140325ADRET	Payroll accrual
504	03/25/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	409.41	20140325AFPRS	Payroll accrual
504	03/25/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	134,956.19	20140325AFRET	Payroll accrual
504	03/25/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	15,021.51	20140325AFRSC	Payroll accrual
504	03/25/2014	PERSI	BOISE	ID	68.56	20140325ADPLP	Payroll accrual
504	03/25/2014	PERSI	BOISE	ID	13,033.30	20140325ADPE3	Payroll accrual
504	03/25/2014	PERSI	BOISE	ID	4,103.06	20140325ADPEE	Payroll accrual
120943	03/19/2014	RED LION HOTEL ON THE RIVER-JA	PORTLAND	OR	401.91	MAR2014/7011	Lodging in Portland OR, Northwest Athletic Training Conference, 3/20-22/14 D.Cascallen, Athletic Trainer
120944	03/19/2014	RICHARDS, SHANNON	MOSCOW	ID	123.78	TERFEB2014SR	Emp Reimb: Mileage, meals in Boise attending Director's Conf, 2/23-25/14
503	03/25/2014	STATE TAX COMMISSION	BOISE	ID	38,249.00	20140325ADSTA	Payroll accrual
503	03/25/2014	STATE TAX COMMISSION	BOISE	ID	75.00	20140325ADSTP	Payroll accrual
503	03/25/2014	STATE TAX COMMISSION	BOISE	ID	530.00	20140325ADSTX	Payroll accrual
120945	03/19/2014	WAGNER, LINDSEY	MOSCOW	ID	31.75	IDMRFEB2014LW	Emp Reimb: In-district mileage, 2/5/14 - 2/26/14

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120946	03/20/2014	AT&T LONG DISTANCE	CAROL STREAM	IL	21.14	1159333313	March 2014 Long Distance
120947	03/20/2014	FRONTIER	ROCHESTER	NY	1,476.58	MAR2014	March 2014 Phone line charges
120948	03/20/2014	LYNN, JENNIFER	TROY	ID	60.00	U.Credits/2013-	2013-14 One University Credit reimb - Professional Dev in HPERD Fall2013
120951	03/20/2014	OFFICE DEPOT	CINCINNATI	OH	-42.49	1664332734	Return of labels J.Pierce
120951	03/20/2014	OFFICE DEPOT	CINCINNATI	OH	38.32	1664326750	Pens & supplies G.Bailey
120951	03/20/2014	OFFICE DEPOT	CINCINNATI	OH	9.49	1663115731	Scotch tape M.Pannkuk 1st grade
120951	03/20/2014	OFFICE DEPOT	CINCINNATI	OH	155.21	1663392266	Ink cartridges for computer lab L.Snyder
120951	03/20/2014	OFFICE DEPOT	CINCINNATI	OH	323.98	1664326749	All in one printer & ink cartridge for Office B.Marineau
120951	03/20/2014	OFFICE DEPOT	CINCINNATI	OH	4.22	1663392267	Receipt books & success stickers Shared supplies J.Pierce
120951	03/20/2014	OFFICE DEPOT	CINCINNATI	OH	20.98	695636912001	Certificate paper, manila folders. D.Davis
120951	03/20/2014	OFFICE DEPOT	CINCINNATI	OH	59.99	693748288001	Toner Cartridge & Creative Teaching Press Classroom Essentials Pack D.Wear Library
120951	03/20/2014	OFFICE DEPOT	CINCINNATI	OH	8.26	1663097421	Kleenex J.Lynn
120951	03/20/2014	OFFICE DEPOT	CINCINNATI	OH	66.75	695372396001	Uni-ball Pens & Permanent markers for Teachers C.Helbling
120951	03/20/2014	OFFICE DEPOT	CINCINNATI	OH	323.46	1663392265	Ink cartridges for computer lab L.Snyder
120951	03/20/2014	OFFICE DEPOT	CINCINNATI	OH	124.84	1664326748	Batteries, labels, supplies Shared supplies J.Pierce
120951	03/20/2014	OFFICE DEPOT	CINCINNATI	OH	132.15	693748287001	Toner Cartridge & Creative Teaching Press Classroom Essentials Pack D.Wear Library
120951	03/20/2014	OFFICE DEPOT	CINCINNATI	OH	17.54	695636911001	Certificate paper, manila folders. D.Davis
120952	03/20/2014	OPPORTUNITIES UNLIMITED INC	LEWISTON	ID	3,812.50	0407632/33/34	November 2013 IBI Services S.Richards
120953	03/20/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	14.40	FEB24/14MHS	Feb24/14 MHS bread
120953	03/20/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	25.60	FEB24/14Lena	Feb24/14 Lena bread
120953	03/20/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	51.30	FEB24/14McD	Feb24/14 McDonald bread
120953	03/20/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	11.00	FEB24/14WP	Feb24/14 W.Park bread
120953	03/20/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	23.88	FEB24/14Rus1	Feb24/14 Russell bread
120953	03/20/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	76.18	FEB24/14MMS	Feb24/14 MMS bread
120954	03/20/2014	THILL, JOHN	MOSCOW	ID	1,065.00	U.Credits/2013-	2013-14 Three University Credits reimb - HM509 Exercise & Sport Nutrition;

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							HM606 Measurement of Sports Fitness Fall2013/14
120955	03/20/2014	UNITED PARCEL SERVICE	CAROL STREAM	IL	54.06	0000862123094	February 2014 UPS charges
120957	03/20/2014	U.S. BANK	ST LOUIS	MO	448.43	53509-48363	Meals for Region 2 Supt Mtg & Day on the Hill; Postage for parent letter; flight to Boise 3/5/14 G.Bailey
120957	03/20/2014	U.S. BANK	ST LOUIS	MO	255.00	804055	Airfare AlaskaAir for ISBA Day on the Hill 2/24-25/14 Boise Kim Campbell Trustee
120957	03/20/2014	U.S. BANK	ST LOUIS	MO	250.84	502625	Airfare AlaskaAir & car rental for SpEd Directors' Conf 2/23-25/14 Boise S.Richards Expedia2/14/14
120957	03/20/2014	U.S. BANK	ST LOUIS	MO	190.00	73495	Airfare AlaskaAir for IASBO March Finance Workshop 3/18-19/14 Boise J.Johnson
120957	03/20/2014	U.S. BANK	ST LOUIS	MO	43.74	91723	Lodging for bus driver at Weiser Wrestling Meet 2/8/14 The Colonial Motel Davis
120957	03/20/2014	U.S. BANK	ST LOUIS	MO	56.51	400013/762203	Meals for Board Training Workshop 2/12/14 PizzaHut & Agenda Review 2/13/14 Subway G.Bailey
120958	03/20/2014	WHEATLAND EXPRESS INC	PULLMAN	WA	3,756.53	P13070039	Charter Travel for State Wrestling 2/26/14 - 3/1/14 Nampa DK.Fladager
120958	03/20/2014	WHEATLAND EXPRESS INC	PULLMAN	WA	5,751.27	P13070040	Charter Travel for Boys State Basketball 3/5-8/14 Boise DK.Fladager
120959	03/25/2014	RICOH USA INC	DALLAS	TX	39.79	91926720	FEB 2014 Monthly copier lease & maint. fees Business Office workroom
120960	03/25/2014	JW MARRIOTT	INDIANAPOLIS	IN	3,116.88	APR2014BPANATL	Lodging in Indianapolis, IN for 2014 BPA National Convention - 4/30-5/3/14 J.Huff, BPA & Voc Tech
120961	03/25/2014	TESOL 2014	WASHINGTON	DC	545.00	7221/3-26-14Reg	Registration for TESOL Conf 3/26-29/2014 Portland V.Morasch
506	03/26/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	0.00	20140326ADFED	Payroll accrual
506	03/26/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	33.81	20140326ADFIC	Payroll accrual
506	03/26/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	7.91	20140326ADMED	Payroll accrual
506	03/26/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	33.81	20140326AFFIC	Payroll accrual
506	03/26/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	7.91	20140326AFMED	Payroll accrual
120962	03/27/2014	ALBRECHT, JASON	VIOLA	ID	76.50	TER3/6/14JA	Emp Reimb: Meals in Boise, attending IMLA Conference, 3/6-8/14

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120963	03/27/2014	ALBRECHT, STACY	VIOLA	ID	76.50	TER3/6/14SA	Emp Reimb: Meals in Boise attending IMLA Conference, 3/6-8/14
120964	03/27/2014	AMSAN	LOS ANGELES	CA	107.83	304272149	Vacuum parts and repair service, 1/15/14 L.Barr
120964	03/27/2014	AMSAN	LOS ANGELES	CA	2,726.96	305154817	Disinfectant, Surface cleaner, foam soap Custodial supplies, L.Barr
120964	03/27/2014	AMSAN	LOS ANGELES	CA	1,431.20	305154825	Reknown roll towels, Custodial supplies, L.Barr
120964	03/27/2014	AMSAN	LOS ANGELES	CA	804.45	304272156	Proforce vacuums & bags, Custodial Dept L.Barr
120964	03/27/2014	AMSAN	LOS ANGELES	CA	39.25	305741399	Vacuum filter bags, Custodial supplies L.Barr
120965	03/27/2014	ANGELUS PACIFIC CO	FULLERTON	CA	41.51	00086820	Parking violation warning labels, E.Norman, PCR
120966	03/27/2014	ARTBEAT INC-MOSCOW	MOSCOW	ID	1,039.60	28717	Arts Fest T-Shirts, Black & Lime Green, ASB, S.Hoogsteen
120967	03/27/2014	BAILEY, GREG	MOSCOW	ID	33.30	TER3/19/14GB	Emp Reimb: Mileage to Lewiston attending Region II Supt Mtg, 3/19/14
120967	03/27/2014	BAILEY, GREG	MOSCOW	ID	33.30	TER3/6/14GB	Emp Reimb: Mileage to Lewiston for Region II Board of Control, IHSAA 3/6/14
120968	03/27/2014	BOISE HOTEL & CONFERENCE CENTE	BOISE	ID	1,035.00	5704	Lodging in Nampa Id for State Wrestling tournament 2/27-3/1/14 DK Fladager
120968	03/27/2014	BOISE HOTEL & CONFERENCE CENTE	BOISE	ID	2,640.00	5705	Lodging in Boise, ID 3/5-8/14 for BPA State Conference J.Huff
120969	03/27/2014	BOOKPAL LLC	IRVINE	CA	180.00	100004221	Books, Black Ships Before Troy: The Story of the Iliad R.Price.
120970	03/27/2014	BSN SPORTS INC	DALLAS	TX	67.14	95939487	Softie balls for softball, T.Matsuoka
120971	03/27/2014	COSTA, JENNIFER	MOSCOW	ID	409.50	TER3/6/14JC	Emp Reimb: Mileage and meals in Boise attending IMLA conference, 3/6-8/14
120972	03/27/2014	CVS WHOLESALE FLAGS	MARION	IN	93.95	100982164	American Flag and Idaho State Flag, E.Perryman
120973	03/27/2014	DAIL, AARON	MOSCOW	ID	87.00	TER3/5/14AD	Emp Reimb: Meals in Boise attending B.Basketball State tournament, 3/5-7/14
120973	03/27/2014	DAIL, AARON	MOSCOW	ID	68.44	TER3/12/14AD	Emp Reimb: Mileage, meals and awards for B.Basketball All-Star game in Lewiston, 3/12/14
120973	03/27/2014	DAIL, AARON	MOSCOW	ID	53.00	ERMAR2014AD	Emp Reimb: Bloom's gift certificate for B.Basketball, bookkeeper

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120973	03/27/2014	DAIL, AARON	MOSCOW	ID	110.40	TER2/19/14AD	Emp Reimb: Mileage and meals in CDA attending IEL Coaches mtg, 2/19/14
120974	03/27/2014	DESIGN WEST ARCHITECTS	MERIDIAN	ID	13,468.80	1366/7	Design phase for MSD Facility improvements Project 1366, D.Adair
120975	03/27/2014	FOSS - ER, MATTHEW	MOSCOW	ID	76.50	TER3/6/14MF	Emp Reimb: Meals in Boise attending IMLA Conference, 3/6-8/14
120976	03/27/2014	GRAINGER INC	KANSAS CITY	MO	226.80	9364723370	24hr Timer, for Heating/Cooling L.Barr
120976	03/27/2014	GRAINGER INC	KANSAS CITY	MO	920.50	9374114172	Drain cleaning machine, L.Barr
120977	03/27/2014	GRIZZLY INDUSTRIAL INC	BELLINGHAM	WA	25.95	12633517	Brad Point Bits, JD Poulos
120978	03/27/2014	HERRENBRUCK, ADAM	MOSCOW	ID	126.90	TER2/24/14AH	Reimb: Mileage and meals in CDA attending B.Basketball team practice and NIC Scouting 2/24/14
120978	03/27/2014	HERRENBRUCK, ADAM	MOSCOW	ID	87.00	TER3/5/14AH	Reimb: Meals in Boise attending B.Basketball State tournament, 3/5-7/14
120979	03/27/2014	HERRENBRUCK, BRADLEY	MOSCOW	ID	87.00	TER3/5/14BH	Reimb: for meals in Boise attending B.Basketball State tournament, 3/5-7/14
120980	03/27/2014	RICOH USA INC	DALLAS	TX	508.45	92035716	MAR2014 Lease payments & copy charge, 60 Month Copier Agreement, 12/7/11-12/7/16 District Office wkrm M.Mitchell
120980	03/27/2014	RICOH USA INC	DALLAS	TX	957.83	92039588	MAR2014 Monthly Lease payments & Copy fees for RICOH PRO 907EX K.Hill
120981	03/27/2014	KAPCO/KENT ADHESIVE PRODUCTS	KENT	OH	263.11	1230477	Library supplies. Book covers for four Elem libraries E.Cregar
120982	03/27/2014	LAWTON, LORI	MOSCOW	ID	88.39	ERMAR2014LL	Emp Reimb: Pizza for Future Problem Solvers, Pizza Perfection. 3/4/14
120983	03/27/2014	LEEF, HENRY	MOSCOW	ID	38.90	IDMRFEB2014HL	Emp Reimb: In-district mileage, 2/3/14 - 2/28/14
120984	03/27/2014	THE LIBRARY STORE INC	TREMONT	IL	99.27	92450	Trimmer, book repair corners, book protection tape MMS Library J.Schiweck
120985	03/27/2014	LINE, CODY	MOSCOW	ID	87.00	TER3/5/14CL	Emp Reimb: Meals in Boise attending B.Basketball State tournament, 3/5-7/14
120986	03/27/2014	MALM, JENA	MOSCOW	ID	60.00	ACTFEEREIMBJM	Reimbursement of Golf Activity fee, for Tim Malm, student A.Green
120441	03/27/2014	MAREDY CANDY COMPANY	SAN DIEGO	CA	-120.00	00561013	Sweet & sour lip pops, Student council fundraiser, K.McMillan
120987	03/27/2014	MAREDY CANDY COMPANY	SAN DIEGO	CA	120.00	00561013	Sweet & sour lip pops, Student council fundraiser, K.McMillan

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120988	03/27/2014	BILL MARINEAU - ER	MOSCOW	ID	256.79	TER2/25/14BM	Emp Reimb: Mileage, meals, baggage and parking fees, attending OETC Conference in Portland, 2/25-28/14
120989	03/27/2014	MINERT & ASSOCIATES INC	MERIDIAN	ID	90.00	236789	FEB 2014 DOT Drug screens for Drivers, G.Harris
120990	03/27/2014	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	10.00	QC200168	FEB 2014 DOT Drivers physicals
120990	03/27/2014	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	115.00	MFM425184	FEB 2014 DOT Drivers physicals
120990	03/27/2014	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	10.00	MFM426935	FEB 2014 DOT Drivers physicals
120990	03/27/2014	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	115.00	QC199627	FEB 2014 DOT Drivers physicals
120998	03/27/2014	NATIONAL ASSOCIATION FOR MUSIC	RESTON	VA	114.00	1319948	2014 NAFME membership renewal for MMS Band & Choir T.Garrett
120999	03/27/2014	NASCO MODESTO	SALIDA	CA	72.21	914107	Fold N'Go trampoline and chewy tube set S.Lucks
120999	03/27/2014	NASCO MODESTO	SALIDA	CA	32.14	907362	Fold N'Go trampoline and chewy tube set S.Lucks
121000	03/27/2014	NELSON SCHOOL SUPPLY	BOISE	ID	778.75	R2908	4" White on White Letter M. C.Robbins
120991	03/27/2014	NORMAN, SHANTI	MOSCOW	ID	76.50	TER3/6/14SN	Emp Reimb: Meals in Boise attending IMLA Conference, 3/6-8/14
121001	03/27/2014	NORTHWEST AUTO PARTS & PAINT S	PULLMAN	WA	69.84	135192	Yellow spray paint for bus #6 S.Greenwalt
121003	03/27/2014	OFFICE DEPOT	CINCINNATI	OH	90.73	697330221001	Ink cartridge, tape, labels, supplies for Dev. Preschool P.Arborgreen
121003	03/27/2014	OFFICE DEPOT	CINCINNATI	OH	22.27	1665355895	Folders, Binder, Office supplies H.Holman HRDept
121003	03/27/2014	OFFICE DEPOT	CINCINNATI	OH	82.96	695949570001	Laminating film for Teachers; binders for C.Bechinski
121003	03/27/2014	OFFICE DEPOT	CINCINNATI	OH	13.79	1666021072	Note pads, index cards, supplies for Teachers - Secondary T.Klas
121003	03/27/2014	OFFICE DEPOT	CINCINNATI	OH	76.28	1661026256	Toner & glue Art Supplies A.McMurtry Art
121003	03/27/2014	OFFICE DEPOT	CINCINNATI	OH	212.92	1665987300	Toner exchange & ink cartridge, note pads, labels Teacher supplies PCR E.Norman Admin
121003	03/27/2014	OFFICE DEPOT	CINCINNATI	OH	155.33	696233309001	Index cards & address labels - Testing Supplies for SBAC S.Hanchey
121003	03/27/2014	OFFICE DEPOT	CINCINNATI	OH	9.19	693610934001	Paper clips & tape Office supplies S.Swank
121003	03/27/2014	OFFICE DEPOT	CINCINNATI	OH	16.72	693610935001	Construction paper Office supplies S.Swank

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121004	03/27/2014	ORIENTAL TRADING CO INC	ST LOUIS	MO	49.99	662527923-01	Toy assortments & Planet notepads for student rewards L.Snyder Duck Ponds
121005	03/27/2014	PETS ARE PEOPLE TOO INC	MOSCOW	ID	21.52	779150	FOSS science supplies 2grd-D.Bell
120992	03/27/2014	POLLARD, ANNE	MOSCOW	ID	60.00	ACTFEEREIMBAP	Reimbursement of Tennis Activity Fee, for Felicity Pollard, student A.Green
121006	03/27/2014	POSITIVE PROMOTIONS	HAUPPAUGE	NY	187.05	04927177	Stickers and bracelets for SBAC testing - E.Norman
121007	03/27/2014	QUIA CORP/IXL LEARNING INC	SAN MATEO	CA	49.00	5093754/2014	Quia subscription renewal 3/12/14-3/12/15 A.Bailey
121008	03/27/2014	READ NATURALLY	SAINT PAUL	MN	419.00	187309	Phonics Series Software L.Snyder Computer Lab
120993	03/27/2014	ROBERTS, MICHAEL	MOSCOW	ID	67.45	TER3/7/14MR	Emp Reimb: Driver's meals in Ellensburg, Charter for UofI Camp program, 3/7-8/14
120994	03/27/2014	SCHLUTER, VIRGIL	MOSCOW	ID	94.50	TER3/5/14VS	Emp Reimb: Driver's meals in Boise for BPA Conference, 3/5/14 - 3/8/14
120995	03/27/2014	SCRIPTER - ER, TIFFANY	MOSCOW	ID	75.00	IECMAR2014TS	Emp Reimb: Idaho Education credential, valid 3/7/14 - 8/31/19
120796	03/26/2014	SECRETARY OF STATE NOTARY	BOISE	ID	-30.00	2014-19NotaryGH	Filing fee for 2014-2019 Notary Bond renewal for G.Harris Trans
121009	03/27/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	51.20	MAR6/14MHS	Mar6/14 MHS bread
121009	03/27/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	41.90	MAR6/14WP	Mar6/14 W.Park bread
121009	03/27/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	121.97	MAR6/14MMS	Mar6/14 MMS bread
121009	03/27/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	54.42	MAR6/14McD	Mar6/14 McDonald bread
121009	03/27/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	43.88	MAR6/14Rus1	Mar6/14 Russell bread
121009	03/27/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	29.00	MAR6/14Lena	Mar6/14 Lena bread
120996	03/27/2014	SUVA, RACHEL	MOSCOW	ID	39.07	IDMRJANFEBMAR20	Emp Reimb: In-district mileage, 1/14/14 - 3/14/14
121010	03/27/2014	THE RIVERSIDE HOTEL - BOISE	BOISE	ID	208.00	F#13625/C#27815	Lodging for IASBO March Finance Workshop 3/18-19/14 Boise J.Johnson
121011	03/27/2014	TRI-STATE	MOSCOW	ID	11.49	639664	Storage tub for steam pipe draining at MHS W.Kerr Maint
121011	03/27/2014	TRI-STATE	MOSCOW	ID	11.49	637225	Storage tub for steam pipe draining W.Kerr Maint
121011	03/27/2014	TRI-STATE	MOSCOW	ID	22.98	636737	Storage tubs for steam pipe draining at McDonald W.Kerr Maint
121012	03/27/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	756.00	531148	Computer & keyboard for S.Swank Office
121012	03/27/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	839.85	530682	Wii system & remote for PE Light Adoption S.Hanchey

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121012	03/27/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	10.50	529998	Couplers for connecting CAT5 cables Tech Dept M.Mitchell
121012	03/27/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	150.00	530598	Monitor for Deb Adair Business office
121012	03/27/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	405.00	530680	iPad cases for computer lab L.Snyder
120997	03/27/2014	KATHY VIETMEIER	MOSCOW	ID	172.50	TER2/25/14KV	Emp Reimb: Mileage, meals, Taxi and parking fees, attending OETC Conference in Portland, 2/25-28/14
121016	03/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	90.50	08895	Water, kleenex, supplies L.Snyder Office
121016	03/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	4.00	05865	2/16/14 Snacks for McDonald K+ program M.Ownbey
121016	03/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	159.76	07367	VCR/DVD players for Kdgn N.Cox & 5grd L.Hamma
121016	03/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	8.30	09460	3/9/14 Supplies for McDonald K+ program M.Ownbey
121016	03/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	29.73	03472	Snacks for D.Banks Lena K+
121016	03/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	193.28	08552	2/19/14 Nursing Supplies J.Dorschel
121016	03/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	13.77	00435	3/2/14 Supplies for McDonald K+ program M.Ownbey
121016	03/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	16.77	08148	2/24/14 Supplies/Snacks for McDonald K+ program M.Ownbey
121016	03/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	4.70	08389	2/19/14 Supplies/Snacks for McDonald K+ program M.Ownbey
121016	03/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	1.92	04389	Index card stock for valentines R.Rysovi ERI
121016	03/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	259.04	07368	TV & mount, medicine, snacks L.Rogers/Office
121016	03/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	60.66	09676	Duct tape for Teacher classrooms - Secondary T.Klas
121016	03/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	42.83	00362	Snacks & supplies for D.Banks Lena K+
121016	03/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	62.54	01110	Snacks & supplies D.Banks Lena K+
121016	03/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	105.12	001221	Adv Club supplies and food D.Garnett
121016	03/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	573.18	03109	Wii Consoles, remotes, & sensor bar J.Shawley Fuel Up to Play 60 grant
121016	03/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	29.60	07582	2/23/14 Art Supplies A.McMurtry & J.Garcia Art
121016	03/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	8.78	08106	2/24/14 Art Supplies, A.McMurtry & J.Garcia Art
121016	03/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	93.55	09867	Science supplies for 6th grade

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121016	03/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	-7.38	00109	Snacks for D.Banks Lena K+
121016	03/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	35.47	09400	2/22/14 Snacks & Supplies for D.Banks Lena K+
121016	03/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	7.72	06066	2/20/14 Supplies/Snacks for McDonald K+ program M.Ownbey
121016	03/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	1.50	01332	3/6/14 Snacks for McDonald K+ program M.Ownbey
121016	03/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	97.94	09195	2/19/14 Laundry Soap & supplies L.Barr Maint
121016	03/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	79.88	08967	DVD/VCR Player for H.Palmer Kdgn
121016	03/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	82.23	001220	Supplies for summer and after school Adv Club program D.Garnett
121017	03/27/2014	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	77.52	0043145	Fuel nozzle for Wabasco heaters - stock S.Greenwalt
121018	03/27/2014	WOODCRAFT SUPPLY LLC	PARKERSBURG	WV	64.96	6231872	Pocket tool pen kits, tube sets, pen bushings JD.Poulos
121019	03/31/2014	BUSINESS PROFESSIONALS OF AMER	CINCINNATI	OH	1,000.00	C143577	2014 BPA National Conference registration - 7 students and 2 advisors, J.Huff BPA, Voc-Tech
121020	03/31/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/E.Kimberl	2013-14 Criminal History Check - Emma Kimberling Golf volunteer
Totals for checks					1,196,652.49		

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	712,779.02	0.00	342,412.15	1,055,191.17
230	LOCAL SPECIAL PROJECTS	171.15	0.00	1,008.18	1,179.33
232	AFTER SCHOOL PROGRAMS	6,728.31	0.00	968.52	7,696.83
234	ACTIVITIES	626.43	120.00	8,017.82	8,764.25
235	ARTS IN EDUCATION	27.98	0.00	0.00	27.98
239	INSURANCE BROKER CONSULTING	0.00	0.00	2,038.50	2,038.50
241	DRIVER EDUCATION	677.70	0.00	83.55	761.25
243	PROFESSIONAL TECHNICAL	215.07	0.00	2,284.32	2,499.39
251	TITLE I-A ESEA IMPROVING BASIC	14,711.24	0.00	18.75	14,729.99
257	TITLE VI-B IDEA SCHOOL AGE	21,181.39	0.00	0.00	21,181.39
258	TITLE VI-B IDEA PRESCHOOL	688.45	0.00	1,510.13	2,198.58
263	PERKINS III - PROF/TECH ACT	637.47	0.00	133.20	770.67
271	TITLE II-A ESEA IMPROV TEACHER	2,248.89	0.00	2,735.06	4,983.95
290	CHILD NUTRITION	18,487.15	0.00	20,899.54	39,386.69
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	13,468.80	13,468.80
710	EXPENDABLE TRUST FUND	5,906.56	0.00	0.00	5,906.56
720	NON-EXPENDABLE TRUST	15,867.16	0.00	0.00	15,867.16
***	Fund Summary Totals ***	800,953.97	120.00	395,578.52	1,196,652.49

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