

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
135296	01/04/2018	ABENDROTH - ER, LANCE	MOSCOW	ID	64.20	TER12/28/17	Mileage for Boys Basketball 12/28&29/17 Lewiston
135296	01/04/2018	ABENDROTH - ER, LANCE	MOSCOW	ID	133.80	TER12/15/17	Meals & mileage for Wrestling 12/15&16/17 Cd'A
135296	01/04/2018	ABENDROTH - ER, LANCE	MOSCOW	ID	32.10	TER12/14/17	Meals & mileage for Boys Basketball 12/14/17 Lewiston
135296	01/04/2018	ABENDROTH - ER, LANCE	MOSCOW	ID	112.80	TER12/20/17	Meals & mileage for Boys Basketball 12/20/17 Cd'A
135296	01/04/2018	ABENDROTH - ER, LANCE	MOSCOW	ID	38.52	TER12/30/17	Mileage for Boys & Girls Basketball 12/30/17 Lewiston & Clarkston
135273	01/04/2018	BUCK'S BAGS INC	BOISE	ID	748.42	11444	Warm up jackets for cheer team T.Scripser
135274	01/04/2018	BUSCH DISTRIBUTORS	MOSCOW	ID	550.53	245971	DELO ELC antifreeze barrel, 12/29/17, GHarris.
135274	01/04/2018	BUSCH DISTRIBUTORS	MOSCOW	ID	6,346.82	1048930	December fuel bill, 12/31/17, GHarris.
135297	01/04/2018	CAMIN, AMANDA	MOSCOW	ID	32.13	IDMRDEC2017	December 2017 In-District Mileage
135275	01/04/2018	CHALLENGER SPORTS CORP	LENEXA	KS	3,209.60	0037610	Team gear for girls soccer B.Schreiner
135276	01/04/2018	CITY OF MOSCOW	MOSCOW	ID	6,965.85	4715342	Jan 2018 Maintenance costs for Moscow Community Playfields J.Johnson
135298	01/04/2018	CLEVENGER, BRETT	MOSCOW	ID	18.00	TER12/8/17	Meals & mileage for Boys Basketball 12/8/17 Pullman
135298	01/04/2018	CLEVENGER, BRETT	MOSCOW	ID	18.00	TER12/8/17G	Meals & mileage for Girls Basketball 12/8/17 Pullman
135299	01/04/2018	CONWAY, AMY	MOSCOW	ID	25.57	IDMRDEC2017	December 2017 In-District Mileage
135277	01/04/2018	CPM EDUCATIONAL PROGRAM	ELK GROVE	CA	3,564.89	1705507-IN	Math texts for Integrated Math class. Title I. PCR. M.Pollard. C.Brooks
135278	01/04/2018	DA-LOR SERVICE CO INC	MORRISTOWN	NJ	790.00	00061394	Coil for McD library LBarr
135279	01/04/2018	DELL MARKETING LP	CHICAGO	IL	499.99	10212895617	Replacement laptop Inspiron 11 3000, elementary library inventories. F.Nagler.
135280	01/04/2018	DEMOULIN BROTHERS	GREENVILLE	IL	246.67	2706773	Button Suspenders-Black. Band L.Dahl
135281	01/04/2018	EMBROIDERED CORPORATE IMAGE	HAYDEN LAKE	ID	1,145.45	31892B	Towels for swim team end of season banquet WGleason
135282	01/04/2018	FORK REFRIGERATION INC	MOSCOW	ID	19.90	136803	Descaler for MMS. & Lena Kitchen steamers LBarr
135283	01/04/2018	FRANCOTYP-POSTALIA INC.	BEDFORD PARK	IL	45.00	RI103493537	3rd Q Jan-Mar Rate Guard updates for Postage Machine at SSF R.Fisher
135284	01/04/2018	GALE/CENGAGE LEARNING	CHICAGO	IL	2,000.14	62318070	2017-18 eBooks for the MHS Library D.Wear
135300	01/04/2018	GOURLEY, GALE	MOSCOW	ID	38.49	IDMRDEC2017	December 2017 In-District Mileage
135285	01/04/2018	IDAHO SKYWARD USER GROUP	MOSCOW	ID	150.00	27	Registration: Skyward Conf. 2/6-7/18 Cd'A Resort JSmith
135285	01/04/2018	IDAHO SKYWARD USER GROUP	MOSCOW	ID	150.00	7	Registration: Skyward Conf. 2/6-7/18 Cd'A Resort JJohnson
135301	01/04/2018	MEIER, MARK	VIOLA	ID	17.46	IDMRDEC2017	December 2017 In-District Mileage
135302	01/04/2018	MITCHELL, MATHEW	PULLMAN	WA	36.64	IDMRDEC2017	December 2017 In-District Mileage
135303	01/04/2018	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	402.50	50655	November 2017 Recycling pickup

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135304	01/04/2018	MUNDELL - ER, JANET	PULLMAN	WA	13.38	IDMRNOVDEC2017	November & December 2017 In-District Mileage
135286	01/04/2018	PEARSON/NCS PEARSON INC	CHICAGO	IL	73.50	11459160	Preschool Language Scale-5 Record forms for L.Wagner. S.Richards
135287	01/04/2018	PHONAK HEARING SYSTEMS LLC	CHICAGO	IL	2,706.99	5156834730	Audiological equipment for M.Fredrickson. S.Richards
135287	01/04/2018	PHONAK HEARING SYSTEMS LLC	CHICAGO	IL	86.21	5156836681	Audiological equipment and supplies for M.Fredrickson. S.Richards
135287	01/04/2018	PHONAK HEARING SYSTEMS LLC	CHICAGO	IL	66.93	5156850946	Audiological equipment and supplies for M.Fredrickson. S.Richards
135305	01/04/2018	POTTS, VICTORIA	MOSCOW	ID	16.24	IDMRDEC2017	December 2017 In-District Mileage
135306	01/04/2018	SCHLUTER, VIRGIL	MOSCOW	ID	60.00	TER12/15/17	Meals for Wrestling/N.I.C. 12/15&16/17 Cd'A
135288	01/04/2018	SEQUEL ALLIANCE FAMILY SRVS LL	SANDPOINT	ID	12,906.12	MSD-Dec2017	DEC 2017 Behavior Intervention and PSR services S.Richards
135289	01/04/2018	SIMPLY SWIM CAPS LLC	PALM BEACH GARD	FL	900.90	0004965	Swim caps W.Gleason
135290	01/04/2018	STAPLES CREDIT PLAN	PHOENIX	AZ	112.73	3362771998	HP 83A and HP 12A Printer Cartridge. English M.Lyon
135290	01/04/2018	STAPLES CREDIT PLAN	PHOENIX	AZ	165.63	8047988120	Project Organizers, post-itst Special Ed office supplies. S.Richards V.Legoll
135307	01/04/2018	STECKEL, LISA	MOSCOW	ID	62.27	ER12/11/17	Empl Reimb: CD's 12/14/17 Staples; & Pizza 12/11/17 Pizza Perfection for choir LSteckel
135291	01/04/2018	STONEWAY ELECTRIC SUPPLY	SPOKANE	WA	153.91	S102250133.001	Light bulbs for outside security lights LBarr
135291	01/04/2018	STONEWAY ELECTRIC SUPPLY	SPOKANE	WA	18.60	S102250316.001	Beam clamps District LBarr
135292	01/04/2018	SUPER DUPER PUBLICATIONS INC	GREENVILLE	SC	204.96	2310613A	CAAP-2 Examiner's manual, response & phonological process evaluation forms for L.Wagner. S.Richards
135293	01/04/2018	SUPPLYWORKS	LOS ANGELES	CA	330.60	422316018	Exit signs District LBarr
135295	01/04/2018	VIDEO GAME HEADQUARTERS	MOSCOW	ID	1,116.00	646487	HP Chromebooks, HP M452dn Printer. Counseling Center C.Jakich
135295	01/04/2018	VIDEO GAME HEADQUARTERS	MOSCOW	ID	279.00	646488	HP Chromebook & 3 yr license JShawley
135295	01/04/2018	VIDEO GAME HEADQUARTERS	MOSCOW	ID	36.00	644500	Cable Mini-Display to DVI 6' for connecting Surface Pro to monitors. Adv Club DPierce-Garnett
135295	01/04/2018	VIDEO GAME HEADQUARTERS	MOSCOW	ID	1,014.00	646264	Computer for STEM Camp Grant LStelck
135295	01/04/2018	VIDEO GAME HEADQUARTERS	MOSCOW	ID	682.00	645878	New computer for bus garage mechanic S.Greenwalt. GHarris.
135295	01/04/2018	VIDEO GAME HEADQUARTERS	MOSCOW	ID	16,892.00	646489	60 HP Chromebooks and licenses K.Hill GBallard
135295	01/04/2018	VIDEO GAME HEADQUARTERS	MOSCOW	ID	2,016.00	645083	Printers, Document Camera for Teachers, & Computer for Callen
135308	01/04/2018	WALQUIST, RYAN	MOSCOW	ID	116.30	TER10/22/17	Mileage & Parking for Prof Learning Communities conf 10/22-26/17 Des Moines

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135309	01/04/2018	WILBUR-ELLIS COMPANY	SPOKANE	WA	40.00	1/25/18REG	Registration for Pesticide Re-certification class 1/25/18 Spokane Bruce Storla
135310	01/05/2018	BERRY, BRUCE	MOSCOW	ID	13.80	ADVCLUBrefund	Refund of overpayment for Adv Club. D.Garnett
135311	01/05/2018	STATE DEPT OF EDUCATION	BOISE	ID	32.00	BKGRD/K.McCullo	2017-18 Criminal History Check - Kyle McCullough MMS Asst Wrestling Coach
135312	01/05/2018	UNITED PARCEL SERVICE	CAROL STREAM	IL	16.72	862123487	December 2017 UPS Charges
135313	01/11/2018	AMERICAN ASSOCIATION ON INTELL	WASHINGTON	DC	177.00	5527	Supports Intensity Scale-Adult Version manual and interview forms for C.Singleton. S.Richards
135314	01/11/2018	AMERICAN SCHOOL BOARD	WILLIAMSPORT	PA	234.00	RENEWAL2018	2/01/18 - Subscription renewal - (one year), ASBJ magazine, Brd & Supt GBAiley
135372	01/11/2018	AMSBAUGH, DALE	MOSCOW	ID	31.90	MRJAN2017	Meals reimbursement for Liam Amsbaugh MMS. FdSrv J.Hunter
135315	01/11/2018	APPLE INC	DALLAS	TX	2,392.00	6712712556	8 iPads S.Bontrager
135315	01/11/2018	APPLE INC	DALLAS	TX	399.00	6712713492	Personalized iPad MEF Grant F.Nagler
135316	01/11/2018	ATLAS SAND AND ROCK	LEWISTON	ID	75.67	502387	Rock for MMS LBarr
135317	01/11/2018	B&B CONCRETE PUMPING	LEWISTON	ID	790.75	B3672	Rock for MMS LBarr
135318	01/11/2018	CANON FINANCIAL SERVICES INC	CHICAGO	IL	362.36	18139956	DEC 2017 Monthly Copier Lease agreement B.Marineau
135318	01/11/2018	CANON FINANCIAL SERVICES INC	CHICAGO	IL	262.00	18139957	JAN 2018 Monthly Lease payments Canon IRA6255 copier SAnderson
135320	01/11/2018	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	34.62	4024680170/5535	DEC 2017 Lease payments/copy charge, IRADV55351, 03/31/17-03/31/22 Lena LHamma, KMcMillan
135320	01/11/2018	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	577.41	4024743071	DEC 2017 Monthly Copier maintenance fees, Copies only B.Marineau
135320	01/11/2018	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	129.68	010118	JAN 2018 Maintenance Agreement fees on Canon IR8295, E.Perryman
135320	01/11/2018	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	46.00	4024741485	DEC 2017 Monthly maintenance & copy fees, Canon IR 2535i PCR Callen
135320	01/11/2018	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	133.37	4024680170/8585	DEC 2017 Monthly copy fees, Canon IRADV8585 copier 03/31/17-03/31/22 K.McMillan
135320	01/11/2018	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	139.16	4024744084	DEC 2017 Monthly maintenance copy fees on Oce' model# VL9522 MHS
135320	01/11/2018	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	53.46	4024719041	DEC 2017 Monthly Maintenance & image fees, Canon IRA6255 copier Russell C.Allen
135320	01/11/2018	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	24.48	4024726035	DEC 2017 Monthly maintenance & copy fees, Canon IR4025 MHS
135321	01/11/2018	CHEMSEARCH	CHICAGO	IL	1,670.67	2973998	HVAC chemicals LBarr
135373	01/11/2018	CLEVENGER, BRETT	MOSCOW	ID	292.72	TERJAN2018	Mileage & meals for Rollie Lane Wrestling Tournament 1/6/18 Nampa

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135373	01/11/2018	CLEVENGER, BRETT	MOSCOW	ID	171.98	TER1/4/15	Mileage & meal for Fruitland Duals Wrestling 1/4/18 Fruitland
135322	01/11/2018	COSTCO WHSE 103	CLARKSTON	WA	277.56	103619247	Fruit by foot, Goldfish, Gatorade for Student Store. J.Huff
135323	01/11/2018	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	115.62	25201405	DEC 2017 Monthly Lease payments for Canon 4025 MHS CHelbling
135374	01/11/2018	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	20,000.00	JAN2018Medicaid	January 2018 Medicaid Match Deposit for Trust A#0008673
135324	01/11/2018	EAI EDUCATION	BOSTON	MA	186.98	INV0853023	Interlocking cubes. STEM Camp Grant LStleck
135325	01/11/2018	EDNETICS INC	POST FALLS	ID	370.50	83831	IP VIDEO SURVEILLANCE - Security Project Phase 1 CO8 MMS JJohnson Original PO#00317001542
135326	01/11/2018	EVOLLVE INC	REDONDO BCH	CA	1,000.00	14774	Ozbot Bit Classroom Kit STEM Computer Device Grant J.Weesner
135327	01/11/2018	FOOD SERVICES OF AMERICA	SEATTLE	WA	634.97	8907660	Hot Dogs, Buns for Homecoming Powder Puff BBQ; & Snacks for Homecoming Dance 10/20/17. ASB C.Jakich
135375	01/11/2018	GARCIA, JESSICA	MOSCOW	ID	226.72	ER11/25/17	Empl Reimb for Turtle Trip Expenses incurred 11/25/17 - 12/3/17 Chaperone. Enviro Club L.Eareckson
135328	01/11/2018	GRAINGER INC	KANSAS CITY	MO	547.74	9629285116	Wall mount for drinking fountain MHS LBarr
135328	01/11/2018	GRAINGER INC	KANSAS CITY	MO	71.96	9627934228	Intercom speakers MHS LBarr
135329	01/11/2018	GRASMICK PRODUCE CO INC	BOISE	ID	106.45	DecMCD	DEC 2017 MCD Produce M.Pengilly
135329	01/11/2018	GRASMICK PRODUCE CO INC	BOISE	ID	180.60	DecLENA	DEC 2017 LENA Produce M.Pengilly
135329	01/11/2018	GRASMICK PRODUCE CO INC	BOISE	ID	250.18	DecMMS	DEC 2017 MMS Produce M.Pengilly
135329	01/11/2018	GRASMICK PRODUCE CO INC	BOISE	ID	42.30	DecRUSS	DEC 2017 Russell Produce M.Pengilly
135329	01/11/2018	GRASMICK PRODUCE CO INC	BOISE	ID	325.42	DecMHS	DEC 2017 MHS Produce M.Pengilly
135329	01/11/2018	GRASMICK PRODUCE CO INC	BOISE	ID	169.38	DecWP	DEC 2017 WP Produce M.Pengilly
135330	01/11/2018	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	652.28	21934286	JAN 2018 Lease Agreement fees on Canon IR8295, E.Perryman
135331	01/11/2018	HAHN RENTAL CENTER	LEWISTON	ID	145.00	127709+4	Drill for concrete McD chain link fence install LBarr
135332	01/11/2018	IDAHO ACDA	BOISE	ID	1,870.00	0006	Registration: Idaho ACDA Elementary All-State Choir 2/02/18 U of I K.Stefani
135333	01/11/2018	IDAHO STATE BILLING SERVICES I	BOISE	ID	69.83	20106831	DEC 2017 Medicaid Administration fees S.Richards
135333	01/11/2018	IDAHO STATE BILLING SERVICES I	BOISE	ID	394.35	20106871	DEC 2017 Medicaid Administration fees S.Richards
135377	01/11/2018	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	1,225.00	281127-1	IDLA MHS Student Courses for: N.Abdel-Rahim, J.Alexander, K.Brebner, H.Broyles, A.Buchanan, C.Corgatelli, M.Cousins, E.Garber(2), G.Gropp, C.Hansen, M.Pollard, M.Rauch, B.Russell,

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							S.Sivula, J.Skinner, L.Smith, T.Suquet (2)
135377	01/11/2018	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	75.00	281127-2	IDLA PCR Student Courses for: K.Fowler
135377	01/11/2018	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	100.00	281128-1	IDLA MHS Fall Flex B FX Student Courses for: M.Pollard, K.Stevenson
135377	01/11/2018	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	300.00	281127-1B	IDLA MHS Student Courses for: M.Asiri, S.Asiri, Y.Badran, J.Veleva Secondary ENL V.Potts English as a New Language
135334	01/11/2018	ISDC-IDAHO SCH DIST COUNCIL	BOISE	ID	140.00	2018PS32	10/1/17-12/31/17 4thQ Unempl Monitoring Fees
135378	01/11/2018	IDAHO STATE DEPT OF AGRICULTUR	BOISE	ID	28.00	JAN2018Books	Study materials for State Pesticide Licensing for Tom Umberger. Grounds L.Barr
135335	01/11/2018	RICOH USA INC	DALLAS	TX	60.31	99929769	JAN 2018 Monthly Lease payments. Printer replaced with Pacific Office printer 11/2016. Reimbursed by Pacific Office and will use funds to pay lease until expiration 03/2018.
135336	01/11/2018	KCDA PURCHASING COOPERATIVE	KENT	WA	1,712.78	300232485	Laminating film, Construction papers, markers, various teachers supplies. GBallard.
135337	01/11/2018	LATAH SANITATION	MOSCOW	ID	33.67	533301	Solid Waste Disposal 11/29/17 LBarr
135337	01/11/2018	LATAH SANITATION	MOSCOW	ID	10.34	534172	Solid Waste Disposal 12/04/17 LBarr
135337	01/11/2018	LATAH SANITATION	MOSCOW	ID	42.45	535241	Solid Waste Disposal 12/12/17 LBarr
135337	01/11/2018	LATAH SANITATION	MOSCOW	ID	31.15	528585	Solid Waste Disposal 11/09/17 LBarr
135338	01/11/2018	LEWIS CLARK RECYCLERS, INC	LEWISTON	ID	15.00	75400	12/12/17 Shredding - whole building LHamma
135379	01/11/2018	LICHTE - PC, AMY	MOSCOW	ID	97.27	PCAUGDEC2017	Aug-Dec2017 Petty Cash Expenses
135339	01/11/2018	LUTHERHAVEN MINISTRIES	COEUR D'ALENE	ID	260.00	1056	Reservation to Lutherhaven 9/20/17 Challenge course, canoeing, water quality B.Marineau No deposit was paid in advance.
135340	01/11/2018	MEADOW GOLD DAIRIES INC	DENVER	CO	372.00	DecMMS	DEC 2017 Milk & Dairy products M.Pengilly
135340	01/11/2018	MEADOW GOLD DAIRIES INC	DENVER	CO	324.27	DecMHS	DEC 2017 Milk & Dairy products M.Pengilly
135340	01/11/2018	MEADOW GOLD DAIRIES INC	DENVER	CO	183.44	DecRUSS	DEC 2017 Milk & Dairy products M.Pengilly
135340	01/11/2018	MEADOW GOLD DAIRIES INC	DENVER	CO	278.67	DecWP	DEC 2017 Milk & Dairy products M.Pengilly
135340	01/11/2018	MEADOW GOLD DAIRIES INC	DENVER	CO	320.63	DecLENA	DEC 2017 Milk & Dairy products M.Pengilly
135340	01/11/2018	MEADOW GOLD DAIRIES INC	DENVER	CO	434.78	DecMCD	DEC 2017 Milk & Dairy products M.Pengilly
135341	01/11/2018	MOSCOW GLASS & AWNING	MOSCOW	ID	295.00	82679	Doors for MHS LBarr
135380	01/11/2018	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	231.00	50995	December 2017 Recycling Pickup
135342	01/11/2018	MSBT LAW	BOISE	ID	330.00	59384	Legal Services - December 2017 GBailey
135343	01/11/2018	MUNDY'S MACHINE AND WELDING LL	MOSCOW	ID	46.51	86654	Mount speakers at McD LBarr
135344	01/11/2018	NORCO INC	SALT LAKE CITY	UT	33.83	22692675	Jaw Pliers Tools LBarr
135345	01/11/2018	OFFICE DEPOT	CINCINNATI	OH	-74.71	990141887001	Credit for return of Stapler Business Office LCourtright
135345	01/11/2018	OFFICE DEPOT	CINCINNATI	OH	128.30	989277357001	Stapler, Notebooks, file folders Business Office

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							LCourtright
135346	01/11/2018	ORIENTAL TRADING CO INC	DES MOINES	IA	12.98	687372801+01	Jumbo jingle bells - 1st grade J.Johnson K.Roll
135347	01/11/2018	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	105.76	117493	DEC 2017 Monthly copy charges Ricoh MP C8003 District Office JJohnson
135348	01/11/2018	PAPE' MACHINERY INC	PORTLAND	OR	31.93	10752958	Oil Grounds LBarr
135381	01/11/2018	PERRYMAN - ER, ERIK	MOSCOW	ID	147.04	TER1/6/18	Mileage & meals for Boys Basketball 1/6/18 Kellogg
135350	01/11/2018	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	37.80	00004391	DEC 2017 Fresh Pizza District Wide Food Service M.Pengilly
135350	01/11/2018	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	12.60	00004389	DEC 2017 Fresh Pizza District Wide Food Service M.Pengilly
135350	01/11/2018	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	37.80	00004390	DEC 2017 Fresh Pizza District Wide Food Service M.Pengilly
135350	01/11/2018	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	37.80	00004216	DEC 2017 Fresh Pizza District Wide Food Service M.Pengilly
135350	01/11/2018	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	37.80	00004217	DEC 2017 Fresh Pizza District Wide Food Service M.Pengilly
135350	01/11/2018	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	37.80	00004301	DEC 2017 Fresh Pizza District Wide Food Service M.Pengilly
135350	01/11/2018	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	37.80	00004305	DEC 2017 Fresh Pizza District Wide Food Service M.Pengilly
135350	01/11/2018	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	252.00	00004388	DEC 2017 Fresh Pizza District Wide Food Service M.Pengilly
135350	01/11/2018	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	44.10	00004303	DEC 2017 Fresh Pizza District Wide Food Service M.Pengilly
135350	01/11/2018	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	44.10	00004304	DEC 2017 Fresh Pizza District Wide Food Service M.Pengilly
135350	01/11/2018	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	51.40	00004302	DEC 2017 Fresh Pizza District Wide Food Service M.Pengilly
135351	01/11/2018	POWELL PLUMBING INC	MOSCOW	ID	45.00	103052	Wrench Tools LBarr
135352	01/11/2018	PRODUCTIVITY PLUS ACCOUNT	PHOENIX	AZ	60.60	8676-210937	Bearings & freight #9, 11/21/17, SGreenwalt.
135352	01/11/2018	PRODUCTIVITY PLUS ACCOUNT	PHOENIX	AZ	14.83	8676-212128	Carb cleaner, glass cleaner Grounds LBarr
135352	01/11/2018	PRODUCTIVITY PLUS ACCOUNT	PHOENIX	AZ	10.00	8676-211205	Mini lamps, 11/29/17, SGreenwalt.
135352	01/11/2018	PRODUCTIVITY PLUS ACCOUNT	PHOENIX	AZ	3.24	MI17390	Oring Grounds LBarr
135352	01/11/2018	PRODUCTIVITY PLUS ACCOUNT	PHOENIX	AZ	8.70	8676-210954	Gasket for Kabota repair LBarr
135352	01/11/2018	PRODUCTIVITY PLUS ACCOUNT	PHOENIX	AZ	6.46	8676-212127	Wiper blade Grounds LBarr
135382	01/11/2018	RATCHFORD, KAREN	MOSCOW	ID	27.05	MRDEC2017	Meals reimbursement for Jake Ratchford MHS.
135353	01/11/2018	RMT EQUIPMENT	SALT LAKE CITY	UT	33.90	P00310	FdSrv J.Hunter Bolt, Shear Grounds LBarr

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135353	01/11/2018	RMT EQUIPMENT	SALT LAKE CITY	UT	117.54	P00170	Gaskets, Ball bearings, O-rings F/C Grounds LBarr
135354	01/11/2018	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	73.02	JAN02/18MHS	Jan02/18 MHS bread MPengilly
135354	01/11/2018	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	127.81	JAN02/18McD	Jan02/18 McDonald bread MPengilly
135354	01/11/2018	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	84.42	JAN05/18MMS	Jan05/18 MMS bread MPengilly
135354	01/11/2018	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	32.77	JAN02/18Rus1	Jan02/18 Russell bread MPengilly
135354	01/11/2018	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	54.04	JAN02/18WP	Jan02/18 W.Park bread MPengilly
135354	01/11/2018	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	54.18	JAN02/18Lena	Jan02/18 Lena bread MPengilly
135383	01/11/2018	SPELLMAN, EMILY	MOSCOW	ID	120.00	U.Credits/2017-	2017-18 Two University Credits Reimb - EDCI505 Practicum Supervision
135355	01/11/2018	SPHERO INC	BOULDER	CO	1,799.00	25236	Sphero SPRK + Power Pack STEM Computer Device Grant J.Weesner
135356	01/11/2018	SPORTDECALS INC	SPRING GROVE	IL	145.00	ARINV-525382	Head gear stickers for Wrestling P.Amos
135384	01/11/2018	STATE DEPT OF EDUCATION	BOISE	ID	32.00	BKGRD/N.Johnson	2017-18 Criminal History Check - Nash Johnson MHS Asst Wrestling Coach
135384	01/11/2018	STATE DEPT OF EDUCATION	BOISE	ID	32.00	BKGRD/J.Davis	2017-18 Criminal History Check - Joshua Davis Substitute
135384	01/11/2018	STATE DEPT OF EDUCATION	BOISE	ID	32.00	BKGRD/S.Shan	2017-18 Criminal History Check - Sawyer Shan MHS Asst Wrestling Coach
135357	01/11/2018	STONEWAY ELECTRIC SUPPLY	SPOKANE	WA	103.77	S102241347.001	Batteries for exit signs LBarr
135358	01/11/2018	TERRY'S DAIRY	COLVILLE	WA	88.80	238442	Milk for Vending Machine. Student Store J.Huff
135358	01/11/2018	TERRY'S DAIRY	COLVILLE	WA	266.40	234089B	Milk for Vending Machine. Student Store J.Huff
135359	01/11/2018	TROY HIGH SCHOOL BPA	TROY	ID	600.00	REG2018	Registration: Regional BPA, 60 MHS Students, LCSC 1/19/18. BPA J.Huff
135360	01/11/2018	UNIV OF IDAHO - EVENT & SUPPOR	MOSCOW	ID	275.00	INV-00303	Rental of Audio and Lighting System for Debs Dance 12/2/17. Senior Class G.Dalebout
135360	01/11/2018	UNIV OF IDAHO - EVENT & SUPPOR	MOSCOW	ID	99.00	INV-00307	Swim rental for Non-School Day 12/18/17 Adventure Club. David Pierce-Garnett
135361	01/11/2018	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	80.00	17573	HVAC repair MHS LBarr
135361	01/11/2018	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	222.00	17560	HVAC repair SSF LBarr
135362	01/11/2018	URM FOOD SERVICE INC	SPOKANE	WA	2,676.27	1633145A	Food delivery 12/14/17 MPengilly
135362	01/11/2018	URM FOOD SERVICE INC	SPOKANE	WA	142.90	1633145	Dairy delivery 12/14/17 MPengilly
135362	01/11/2018	URM FOOD SERVICE INC	SPOKANE	WA	458.52	1625783	Starburst, kit kat, chips for candy for concessions SVerlin
135363	01/11/2018	VIRCO MFC INC	DALLAS	TX	1,853.70	1431598	Chairs B.Marineau
135368	01/11/2018	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	21.85	06277	Envelopes, Adv Club DPierce-Garnett
135368	01/11/2018	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	25.33	03128	Storage boxes for office supplies - Activities S.Verlin
135368	01/11/2018	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	18.77	00184	Coffee maker for office supplies - Activities S.Verlin

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135368	01/11/2018	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	63.72	001658	Laundry Soap L.Barr
135368	01/11/2018	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	2.35	09181	Dividers, Resource Room, C.Singleton
135368	01/11/2018	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	41.58	03193	Bat, balls, Lysol spray RMarkley
135368	01/11/2018	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	8.20	06062	Envelopes, shipping labels, Dev Preschool supplies RLambert
135368	01/11/2018	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	81.92	03273	Cups, sanitizer, wipes for Admin/Office supplies. S.Anderson
135368	01/11/2018	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	100.00	06484	Gift cards for McKinney-Vento students. District-wide. C.Brooks.
135368	01/11/2018	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	15.13	000571	Pens, erasers, pencils - 5th grade M.Pannkuk
135368	01/11/2018	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	100.00	003297	Food supplies for Fathers Thanksgiving Feast LWatkins
135368	01/11/2018	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	61.82	06437	Batteries, key rack, girls undergarments for Misc. Classroom Supplies B.Marineau
135368	01/11/2018	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	68.70	06102	Reward items. Office supplies K.Mikolajczyk
135368	01/11/2018	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	26.67	08504	Light bulbs, batteries. Adv Club DPierce-Garnett
135368	01/11/2018	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	23.02	06416	Christmas mug makings, Buddy Club, C.Singleton
135368	01/11/2018	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	17.91	05552	Storage boxes, coffee for office supplies - Activities S.Verlin
135368	01/11/2018	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	59.61	09720	Kitchen supplies B.Marineau
135368	01/11/2018	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	26.26	00804	Envelopes, copy paper, dividers for the Library. D.Wear
135368	01/11/2018	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	7.97	04275	Whiteboard M.Pengilly FdSrv
135368	01/11/2018	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	66.70	04336	Ink cartridges and winter clothes B.Marineau
135368	01/11/2018	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	15.66	01985	Storage boxes J.Weesner GT
135368	01/11/2018	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	41.09	08342	Scissors, paper clips, 3x3 notes J.Weesner GT
135368	01/11/2018	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	43.97	05012	4 draw unit for office supplies - Activities S.Verlin
135368	01/11/2018	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	100.00	09550	Gift cards for McKinney-Vento students. District-wide. C.Brooks.
135368	01/11/2018	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	24.69	04132	Foam plates, tripfold JRizzuto
135369	01/11/2018	WALSWORTH PUBLISHING COMPANY	DES MOINES	IA	12,791.75	8-08317-0/2ndPM	2nd Payment for Moscow High School Yearbooks J.Huff
135369	01/11/2018	WALSWORTH PUBLISHING COMPANY	DES MOINES	IA	2,880.50	8-08960-0/2ndPM	2nd Payment for MMS Yearbooks R.Nelson-Price
135370	01/11/2018	WHITWORTH UNIVERSITY	SPOKANE	WA	175.00	1288	Registration for Changing Lives through Social & Emotional Learning conf 2/10/18 Spokane J.Weesner
135371	01/11/2018	XEROX CORPORATION	PASADENA	CA	100.71	091795204	DEC 2017 Copier lease & maint agrmt SSF & Fd Srv
135385	01/12/2018	MECHANICAL SALES INC	SEATTLE	WA	3,597.00	691489	Condensate Pump for MMS LBarr

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
135386	01/16/2018	GERKE - PC, CHARLIE	MOSCOW	ID	200.00	PCJAN2018Startu	January 2018 Operations Director Startup Petty Cash
135387	01/16/2018	INLAND CELLULAR	ROSLYN	WA	655.83	JAN2018	January 2018 Cell Phone Service charges
135388	01/16/2018	STATE DEPT OF EDUCATION	BOISE	ID	32.00	BKGRD/H.Ward	2017-18 Criminal History Check - Hailey Ward Adventure Club Group Leader
135389	01/16/2018	STATE TAX COMMISSION	BOISE	ID	919.76	DEC2017SalesTax	December 2017 Sales Taxes
135426	01/18/2018	ABENDROTH - ER, LANCE	MOSCOW	ID	112.80	TER1/4/18	Mileage & meals for Boys Basketball 1/4/18
135426	01/18/2018	ABENDROTH - ER, LANCE	MOSCOW	ID	10.70	TER1/10/18	Mileage for Wrestling 1/10/18 Pullman
135426	01/18/2018	ABENDROTH - ER, LANCE	MOSCOW	ID	96.30	TER1/10/18Cd'A	Mileage for District/League meeting 1/10/18 Cd'A
135390	01/18/2018	AMERICAN LIBRARY ASSN MEMBER	CHICAGO	IL	190.00	2029988	AASL/ALA Membership Renewal for Library, Member 2029988, D.Wear
135391	01/18/2018	ARTBEAT INC-LEWISTON	LEWISTON	ID	1,871.43	40801	U Night T-Shirts for Events, ASB. Money Donated by Community Members C.Jakich S.Hoogsteen
135427	01/18/2018	BAILEY, GREGORY	MOSCOW	ID	32.10	TER1/7/18	Mileage for Region 2 Supt meeting 1/17/18
135392	01/18/2018	BUREAU OF EDUCATION & RESEARCH	BELLEVUE	WA	259.00	4783958	Registration for 101 Best Strategies for Teaching Writing conf 2/14/18 Spokane V.Potts
135394	01/18/2018	CANON FINANCIAL SERVICES INC	CHICAGO	IL	60.00	18143061	JAN 2018 Monthly Lease payments, Canon IR 2535i PCR ACraig
135393	01/18/2018	CANON FINANCIAL SERVICES INC	CHICAGO	IL	789.93	00236631-5345	JAN-MAR 2018 Lease payments Additional 3 month cost due to no Letter of Intent done prior to expiration date in DEC 2017 Canon IRA6255 copier SAnderson
135395	01/18/2018	DEMCO MEDIA INC	MADISON	WI	278.32	6281516	Library supplies. Elementary libraries district-wide F.Nagler
135396	01/18/2018	EDNETICS INC	POST FALLS	ID	8,322.14	84215	JAN 2018 Hosted VoIP Services - J.Johnson
135396	01/18/2018	EDNETICS INC	POST FALLS	ID	638.00	84119	JAN 2018 Ednetics Connect Internet Service Charges
135397	01/18/2018	FOOD SERVICES OF AMERICA	SEATTLE	WA	155.58	8986754	Bagels, nacho cheese, chix strips, Concession items SVerlin
135397	01/18/2018	FOOD SERVICES OF AMERICA	SEATTLE	WA	196.77	8910374	Bagels, nacho cheese, chix strips, Concession items SVerlin
135397	01/18/2018	FOOD SERVICES OF AMERICA	SEATTLE	WA	62.88	8951599	Chix Strips for concession supplies SVerlin
135428	01/18/2018	HILL - PC, KEVIN	MOSCOW	ID	385.50	PCOCT17JAN18	10/31/17-1/16/17 Petty Cash Expenses
135428	01/18/2018	HILL - PC, KEVIN	MOSCOW	ID	9.69	PC11/29/17	Racing Bibs for Fuel Up to Play 60 from Road ID. G.Fealy
135398	01/18/2018	HUBER ACTION FREIGHT INC	COLFAX	WA	9.25	3152412	Freight charge on RMT Inv#P00310 Grounds LBarr
135398	01/18/2018	HUBER ACTION FREIGHT INC	COLFAX	WA	9.25	3308564	Freight charge for Rush Truck Center LBarr
135399	01/18/2018	IDAHO STATE BILLING SERVICES I	BOISE	ID	1,951.51	20106892	JAN 2018 Medicaid Administration fees S.Richards
135400	01/18/2018	ISDA BUREAU OF WEIGHTS & MEASU	BOISE	ID	12.00	15-0635-660595	Weights & Measures testing on wrestling scales

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							P.Amos
135401	01/18/2018	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	180.00	0308157	Supplies for Food Service HSchwager
135402	01/18/2018	RICOH USA INC	DALLAS	TX	40.59	99966764	DEC 2017 Monthly Lease payments & Copy fees, RICOH MP2550B K.Hill
135403	01/18/2018	JJ BUILDING SUPPLIES INC	MOSCOW	ID	19.46	2582302	Lego wall adhesive Lena LBarr
135404	01/18/2018	JW PEPPER & SON INC	EXTON	PA	285.89	14683532	Solo: for Flute, Percussion, Alto Sax Players, Concert and Contest. Band L.Dahl
135405	01/18/2018	KDL SUPPLY HARDWARE INC	SEATTLE	WA	40.57	626377	District Key Cores LBarr
135405	01/18/2018	KDL SUPPLY HARDWARE INC	SEATTLE	WA	95.66	626535	District Key Cores LBarr
135406	01/18/2018	LATAH COUNTY FAIRGROUNDS	MOSCOW	ID	200.00	2017-1211-01	Drug Awareness Training 1/8-9/18 M.Strey
135407	01/18/2018	LEWIS CLARK RECYCLERS, INC	LEWISTON	ID	26.00	75824	Shredding services Russell SAnderson
135429	01/18/2018	LICHTE, AMY	MOSCOW	ID	4.92	IDMRDEC2017	December 2017 In-District Mileage
135430	01/18/2018	MCREE, KALLY	LEWISTON	ID	20.00	OCT2017ActivAss	2017-18 Volleyball Officials Assigner Fee MMS. Activ C.Allen
135431	01/18/2018	MCINTOSH, JANET	MOSCOW	ID	61.73	ER12/3/17	Empl Reimb: Copies made at FedEx Office 12/3/17 Orchestra. MMS Copier down
135408	01/18/2018	NATIONAL GEOGRAPHIC HISTORY	TAMPA	FL	29.00	4414428732	2017/18 subscription: National Geographic History JSchiweck
135409	01/18/2018	NORCO INC	SALT LAKE CITY	UT	11.50	22754896	Rental Cylinder for DEC HVAC Trans
135432	01/18/2018	PERRYMAN - ER, ERIK	MOSCOW	ID	112.80	TER1/9/18	Mileage & meals for Girls Basketball 1/9/18 Cottonwood
135410	01/18/2018	PIPER INC	SAN FRANCISCO	CA	5,970.00	8185	30 Piper Computer Kits. STEM Camp Grant LStelck
135411	01/18/2018	PIZZA PERFECTION	MOSCOW	ID	62.46	480409	Pizza for ASB Activities. C.Jakich
135411	01/18/2018	PIZZA PERFECTION	MOSCOW	ID	125.00	1516	Pizza for Moscow Unites event - ASB Activities. C.Jakich
135412	01/18/2018	PRECISION ENGRAVING COMPANY	MOSCOW	ID	24.95	411E	Trophy for Futsal Soccer Tournament R.Gayler
135413	01/18/2018	REMEDIA PUBLICATIONS INC	SCOTTSDALE	AZ	329.32	474896	18-21 program instructional materials M.Sheibany S.Richards
135414	01/18/2018	RICOH USA INC	DALLAS	TX	19.97	5051962328	DEC 2017 Service & maintenance fees only, Ricoh MP171SPF Business office workroom, JJohnson
135415	01/18/2018	RWC GROUP	PHOENIX	AZ	120.01	64314N	Door switch, 12/08/17, SGreenwalt.
135415	01/18/2018	RWC GROUP	PHOENIX	AZ	93.77	64430N	Heater & coupling & hose, 12/08/17, SGreenwalt.
135415	01/18/2018	RWC GROUP	PHOENIX	AZ	199.00	64387N	ICP sensor & emergency handle, 12/08/17, SGreenwalt.
135415	01/18/2018	RWC GROUP	PHOENIX	AZ	-224.24	CM60405N	Kit credit, 12/11/17, SGreenwalt.
135416	01/18/2018	SCHOOL SPECIALTY INC	CHICAGO	IL	60.59	308102916525	Paper & Glue KHerrenbruck MMueller
135416	01/18/2018	SCHOOL SPECIALTY INC	CHICAGO	IL	44.82	208119749843	Footballs, IncrediBalls, Shuttlecocs, Soccer Balls, Whistle. PE R.Barnes
135417	01/18/2018	SMART APPLE MEDIA	MANKATO	MN	680.65	ARU0238488	Books ordered on Preview for the Library D.Wear

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135418	01/18/2018	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	18.70	JAN08/18MMS	Jan08/18 MMS bread
135418	01/18/2018	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	33.66	JAN08/18Rus1	Jan08/18 Russell bread
135418	01/18/2018	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	88.54	JAN08/18McD	Jan08/18 McDonald bread
135418	01/18/2018	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	33.66	JAN08/18Lena	Jan08/18 Lena bread
135418	01/18/2018	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	44.88	JAN08/18MHS	Jan08/18 MHS bread
135418	01/18/2018	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	65.45	JAN08/18WP	Jan08/18 W.Park bread
135433	01/18/2018	STATE DEPT OF EDUCATION	BOISE	ID	32.00	BKGRD/J.Whiteha	2017-18 Criminal History Check - Jeremi Whitehall Substitute
135434	01/18/2018	STATE INSURANCE FUND	BOISE	ID	34,901.00	OCTDEC2017Qtr	10/1/17-1/1/18 Workers Compensation
135419	01/18/2018	SUPERIOR FLOORS INC	MOSCOW	ID	355.00	54543	Physics Rm 46 floor repair MHS LBarr
135419	01/18/2018	SUPERIOR FLOORS INC	MOSCOW	ID	130.00	54544	Stair repair Russell LBarr
135420	01/18/2018	SWIRE COCA COLA, USA	DRAPER	UT	126.72	1647210056	Soda and Powerade for concessions S.Verlin
135421	01/18/2018	TEACHERSPAYTEACHERS	CHICAGO	IL	24.99	57213159	Classroom curriculum and supplies J.Mock
135422	01/18/2018	US BANK EQUIPMENT FINANCE	ST LOUIS	MO	104.00	347972267/Biz55	JAN 2018 Monthly copier lease agreement Bizhub 554e McDonald KMikolajczyk/LRogers
135422	01/18/2018	US BANK EQUIPMENT FINANCE	ST LOUIS	MO	296.00	347972267/C8003	JAN 2018 Monthly copier lease agreement Ricoh MP C8003 District Office JJohnson
135422	01/18/2018	US BANK EQUIPMENT FINANCE	ST LOUIS	MO	176.00	347972267/Biz95	JAN 2018 Monthly copier lease agreement Bizhub 958 McDonald KMikolajczyk/LRogers
135423	01/18/2018	VIDEO GAME HEADQUARTERS	MOSCOW	ID	711.00	647364	Computer - Tower Unit for P.Pancheri
135425	01/18/2018	WINCO FOODS	MOSCOW	ID	200.00	GRANT2018	Pre-Pay Gift Card:, Food for Little Free Pantry. Grant D.Hicke
135424	01/18/2018	WINCO FOODS	MOSCOW	ID	253.60	DONATION2018	Pre-Pay Gift Card: Donations from LCCF & Picture with Santa Fundraiser D.Hicke
135435	01/19/2018	AVISTA UTILITIES	SPOKANE	WA	37,900.96	DEC2017	December 2017 Gas & Electric Charges
135436	01/25/2018	AMERICAN FAMILY LIFE	COLUMBUS	GA	76.44	20180125ADFLA	Payroll accrual
135436	01/25/2018	AMERICAN FAMILY LIFE	COLUMBUS	GA	461.70	20180125ADFLD	Payroll accrual
135437	01/25/2018	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,417.46	20180125ADAFB	Payroll accrual
135437	01/25/2018	AMERICAN FIDELITY	OKLAHOMA CITY	OK	3,812.35	20180125ADAMF	Payroll accrual
135438	01/25/2018	AMERICAN FIDELITY GROUP	KANSAS CITY	MO	6,433.95	20180125ADCAF	Payroll accrual
135438	01/25/2018	AMERICAN FIDELITY GROUP	KANSAS CITY	MO	1,770.82	20180125ADDPC	Payroll accrual
135439	01/25/2018	CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	CA	575.00	20180125ADCCG	Payroll accrual
135440	01/25/2018	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	33.95	20180110ADDDI	Payroll accrual
135440	01/25/2018	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	11,636.23	20180125ADDDI	Payroll accrual
135441	01/25/2018	FAMILY SUPPORT REGISTRY	DENVER	CO	39.25	20180125ADCWG	Payroll accrual
135442	01/25/2018	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	441.08	20180125ADGRN	Payroll accrual
135443	01/25/2018	IDAHO EDUCATION ASSOC	BOISE	ID	8,014.19	20180125ADIED	Payroll accrual
135444	01/25/2018	IDAHO NCPERS GROUP LIFE	DALLAS	TX	80.00	20180125ADPGL	Payroll accrual
135445	01/25/2018	LATAH COUNTY SHERIFF OFFICE	MOSCOW	ID	226.75	20180125ADLAT	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
135446	01/25/2018	LATAH FED. CREDIT UNION	MOSCOW	ID	5,990.00	20180125ADCRU	Payroll accrual
135447	01/25/2018	MOSCOW EDUCATION ASSOC	MOSCOW	ID	30.00	20180125ADMEA	Payroll accrual
135448	01/25/2018	REGENCE BLUE SHIELD OF	PORTLAND	OR	702.50	20180110ADMSE	Payroll accrual
135448	01/25/2018	REGENCE BLUE SHIELD OF	PORTLAND	OR	97,912.50	20180125ADMSE	Payroll accrual
135448	01/25/2018	REGENCE BLUE SHIELD OF	PORTLAND	OR	113,376.30	20180125ADMS1	Payroll accrual
135448	01/25/2018	REGENCE BLUE SHIELD OF	PORTLAND	OR	9,166.80	20180125ADMS2	Payroll accrual
135448	01/25/2018	REGENCE BLUE SHIELD OF	PORTLAND	OR	45,481.60	20180125ADMS4	Payroll accrual
135449	01/25/2018	STANDARD INSURANCE CO.	PORTLAND	OR	4.80	20180110ADSLB	Payroll accrual
135449	01/25/2018	STANDARD INSURANCE CO.	PORTLAND	OR	1,589.20	20180125ADSLB	Payroll accrual
135449	01/25/2018	STANDARD INSURANCE CO.	PORTLAND	OR	347.10	20180125ADSLI	Payroll accrual
135450	01/25/2018	UNITED WAY OF MOSCOW	MOSCOW	ID	15.00	20180125ADUNC	Payroll accrual
135451	01/25/2018	VSP VISION CARE INC	LOS ANGELES	CA	889.36	20180125ADVSP	Payroll accrual
135451	01/25/2018	VSP VISION CARE INC	LOS ANGELES	CA	2.31	20180110ADVSP	Payroll accrual
135452	01/25/2018	WILLAMETTE DENTAL GROUP	HILLSBORO	OR	1,621.99	20180125ADWDI	Payroll accrual
135453	01/23/2018	ABENDROTH - ER, LANCE	MOSCOW	ID	123.50	TER1/12/18	Meal & mileage for Wrestling 1/12-13/18 Cd'A & Post Falls
135453	01/23/2018	ABENDROTH - ER, LANCE	MOSCOW	ID	130.99	TER1/16/18	Meal & mileage for Girls Basketball 1/16/18 Spirit Lake
135454	01/23/2018	ALESSIO, DOMINIC	MOSCOW	ID	57.00	TER1/12/18	Meals for JV. Wrestling 1/12-13/18 Orofino
135455	01/23/2018	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	10,389.25	DEC2017	December 2017 Water, sewer, garbage, st light
135456	01/23/2018	GAYLER, RICHARD	MOSCOW	ID	96.30	TER1/10/18	Mileage for Soccer IEL Coaches mtg 1/10/18 Cd'A
135457	01/23/2018	HALEY, MATTHEW	MOSCOW	ID	119.88	ER12/9/17	Empl Reimb: Animoto Personal annual subscription renewal 12/9/17 Animoto Inc
135458	01/23/2018	LYNN, JENNIFER	TROY	ID	215.00	ER11/30/17	Empl Reimb: NBEA Dues 11/30/17 & ISTE Dues 12/1/17
135458	01/23/2018	LYNN, JENNIFER	TROY	ID	623.84	ER1/16/18	Empl Reimb: CamJam EduKit #1 & #2 1/16/18 The PiHut UK. STEM Grant devices JLynn
135459	01/23/2018	MIKOLAJCZYK - PC, KIM	MOSCOW	ID	296.57	PCJAN2018	January 2018 Petty Cash Expenses
135460	01/23/2018	ROBERTS, ANN	PULLMAN	WA	80.00	ER1/13/18	Empl Reimb: Brace for Impact CheerSounds Music Mix usage license 1/13/18 Cheer
135462	01/23/2018	ROSAUERS #9	MOSCOW	ID	20.97	10-1319282	11/16/17 Life Skills Supplies B.Tribelhorn
135462	01/23/2018	ROSAUERS #9	MOSCOW	ID	25.90	02-646369	11/27/18 snacks for Dev Preschool A.Lichte R.Lambert. S.Richards
135462	01/23/2018	ROSAUERS #9	MOSCOW	ID	13.93	02-636216	11/13/17 snacks for Dev Preschool A.Lichte R.Lambert. S.Richards
135462	01/23/2018	ROSAUERS #9	MOSCOW	ID	4.29	10-1305431	11/6/18 Supplies for cooking classes. 18-21 Prgm M.Sheibany S.Richards
135462	01/23/2018	ROSAUERS #9	MOSCOW	ID	30.34	01-853565	Snacks & supplies K.Arden Title-1
135462	01/23/2018	ROSAUERS #9	MOSCOW	ID	11.07	09-678846	Lemonade 11/17/17. Adv Club D.Pierce-Garnett

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
135462	01/23/2018	ROSAUERS #9	MOSCOW	ID	103.10	04-290306	Food for Elementary Science adoption review 11/29/17 C.Brooks.
135463	01/23/2018	SCHLUTER, VIRGIL	MOSCOW	ID	57.00	TER1/12/18	Meals for V. Wrestling 1/12-13/18 Post Falls
135464	01/23/2018	STATE DEPT OF EDUCATION	BOISE	ID	32.00	BKGRD/N.Brownel	2017-18 Criminal History Check - Nicholas Browneller Contracted CBRS for Scott Comm. Care Pens Blue, CF283A Toner Cartridge. Admin E.Perryman, Resource Room C.Singleton
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	97.89	365964	Returned 5 Snug Plug headphones AHeadtke
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	-48.75	363739	Pencil sharpener, laptop speakers S.Fosberg; ink F.Trevisan
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	104.48	793644	Return 4 FosPower Adapters LMcClaine
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	-59.96	496797	Handbook for Personalized Comp. Based Ed. book for Board members. C.Brooks.
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	144.70	879459	iPad cases for GT classroom. Lena. J.Weesner.
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	125.82	695994	C7115X Toner Cartridges, Laminated Tape. Resource Room C.Singleton, Secondary E.Perryman
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	48.49	935885	Texas Instruments TI-30X IIS 2-Line Scientific Calculator. Math K.Hannon J.Siebe
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	167.85	786657	iPad charging station, 15 Fintie iPad Air Cases, 1 USB portable card reader Adv Club D.Garnett
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	828.94	5695/9535/6846	Visible Learning book for Prof Dev C.Brooks
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	55.49	854998	Educational games and books MEF Grant P.Karr
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	329.14	595377/937449	Pencil sharpener, markers, stack stools. K.Swanger
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	65.19	396637	Headphones and iPad cases S.Bontrager computer lab
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	117.44	578995	Unbroken, Don't Give Up, Escape from Camp 14, "C" Batteries. Library D.Wear, Secondary E.Perryman
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	61.03	793664	Blue light screen protectors panel for PC monitor GHarris
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	66.95	837599	Return Kids iPad cases - didn't fit iPads. JWeesner
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	-79.11	357564/657984	Nova: Ice Age Death Trap DVD and Artemis: A Novel. Library D.Wear
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	12.15	585995	Video and audio supplies needed for Field House balconies GGourley
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	-105.54	885836	Fintie iPad protective cover MEF Grant F.Nagler
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	20.24	598896	Books: Practical Electronics for Inventors, Autobiography of Gucci Mane, ELI Resource,
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	41.05	533759	

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135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	155.20	846656	biography. Library D.Wear Tripp Lite 8 Outlet Surge Protector. Carl Perkins D.Potter
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	36.42	975579	Planners, key chains - C.Briggs PE & J.Johnson 1st grade
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	189.41	884735	Markers, Play-Doh, eWriters for Title I classroom. WP K.Ardern
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	937.98	3786/8567/3844	HP124A, HP504A Toner cartridges for K.Riebold and C.Brooks printers
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	100.36	965747	Light covers Kindergarten ERiely
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	146.43	484366	Books and materials for elementary libraries F.Nagler
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	382.99	543397	Spelling Mastery TE and SE for Title I classroom. Russell. G.Adams.
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	34.94	574788	3M Scotch Mounting Tape, BIC Velocity Retractable Pens. Secondary E.Perryman
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	50.31	797368	Weighted vests SpEd GRay
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	79.46	345446	Staplers for Business Office & workroom LCourtright
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	32.38	797765	Cardstock, highlighters 5th grade J.Mock
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	248.36	3474/4988/3394	Keyboard, mouse, books, ink. GBallard
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	30.12	595377/854347	Hook & Loop tape roll, dot stickers - E.Klein SpEd Secondary
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	457.84	963678	Video and audio supplies needed for Field House balconies GGourley
135472	01/25/2018	AMAZON CREDIT PLAN	ATLANTA	GA	87.13	448883/447865	Jandpunch, ipad cases, digital scale APayton
135523	01/25/2018	BAILEY, GREGORY	MOSCOW	ID	32.10	TER1/22/18	Mileage for City of Moscow to Boise Legislative mtg 1/22/18
135473	01/25/2018	BEST WESTERN PLUS - CDA	COEUR D'ALENE	ID	706.51	29272	Lodging for Tri State Wrestling Tournament 12/15/2017 Cd'A P.Amos
135524	01/25/2018	BIZAK-MARR, KAREN	POTLATCH	ID	8.03	IDMRDEC2017	December 2017 In-District Mileage
135474	01/25/2018	BSN SPORTS INC	DALLAS	TX	1,152.41	901310405	Hats for Baseball G.Rodd
135474	01/25/2018	BSN SPORTS INC	DALLAS	TX	421.88	901414708	Caps for JV baseball team G.Rod
135475	01/25/2018	BUSCH DISTRIBUTORS	MOSCOW	ID	1,185.24	241721	Bus motor oil, 1/10/18, SGreenwalt.
135475	01/25/2018	BUSCH DISTRIBUTORS	MOSCOW	ID	60.62	246891	Payment Authorization Solvent for Grounds LBarr
135476	01/25/2018	CANON FINANCIAL SERVICES INC	CHICAGO	IL	376.49	18175168	DEC 2017 Monthly Maintenance fees, Canon IRADV8585 copier 03/31/17-03/31/22 K.McMillan
135477	01/25/2018	CIRCUIT SOLUTIONS INC/MODULE M	MOSCOW	ID	150.00	108692	Repair damaged circuit board on bus warning sign, 1/10/18, SGreenwalt.

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135478	01/25/2018	COSTUME-SHOP.COM	LOS ANGELES	CA	982.44	293	Fierce Grizzly Bear Mascot Costume, Standard Feet. ASB C.Jakich
135479	01/25/2018	ISBA	BOISE	ID	700.00	13607-13611	Registration for ISBA Day on the Hill 2/19-20/18 in Boise for Trustees & Supt
135480	01/25/2018	IMEA DISTRICT II	LEWISTON	ID	125.00	DUES2018	Dues: Orchestra State Music Assoc JMcIntosh
135481	01/25/2018	JW PEPPER & SON INC	EXTON	PA	76.74	14679953	Choir Music. TGarrett.
135481	01/25/2018	JW PEPPER & SON INC	EXTON	PA	13.50	14681130	Choir Music. TGarrett.
135482	01/25/2018	KAPCO	KENT	OH	278.32	1342537	Book repair supplies. Elementary libraries. F.Nagler.
135483	01/25/2018	LA QUINTA INN & SUITES MERIDIA	MERIDIAN	ID	1,710.00	663479897	Lodging for State Swim Meet 11/2-4/2017 Meridian W.Gleason
135484	01/25/2018	LAKELAND HIGH SCHOOL	RATHDRUM	ID	2,175.00	2018-79	Shared transportation cost 1/2 w/Timberlake, Rollie Lane Wrestling Tourn 1/4-7/18 Nampa P.Amos
135484	01/25/2018	LAKELAND HIGH SCHOOL	RATHDRUM	ID	245.00	REG2018	Registration: Lakeland HS Cheer Comp. 2/03/18 ARoberts
135485	01/25/2018	LOCK SHOP	MOSCOW	ID	63.50	2487M	Keys and Locks PCR Cabinet, Lena, MMS LBarr
135486	01/25/2018	MCCOY PLUMBING & HEATING	MOSCOW	ID	54.45	0004786	Tools LBarr
135486	01/25/2018	MCCOY PLUMBING & HEATING	MOSCOW	ID	80.70	0004694	Cable for drain snake District LBarr
135487	01/25/2018	MICROSOFT	DALLAS	TX	2,113.20	USQ-0021-1491	Surface Book 2 and 3yr warranty for M.Meier Tech Dept
135488	01/25/2018	MINERT & ASSOCIATES INC	MERIDIAN	ID	379.25	277883	Drug and alcohol screenings for bus drivers & annual program administration fee, 12/31/17, GHarris.
135492	01/25/2018	MOSCOW BUILDING SUPPLY	MOSCOW	ID	80.78	1888653	Safety fence, metal posts, cable tie for McD area fence LBarr
135492	01/25/2018	MOSCOW BUILDING SUPPLY	MOSCOW	ID	-34.99	CREDIT140842	CREDIT return Dust mop INV1849787 dated 10/25/17 MMS JD Poulos
135492	01/25/2018	MOSCOW BUILDING SUPPLY	MOSCOW	ID	70.09	1901955	Screws, nut driver, bits District LBarr
135492	01/25/2018	MOSCOW BUILDING SUPPLY	MOSCOW	ID	32.03	1902855	Fasteners District LBarr
135492	01/25/2018	MOSCOW BUILDING SUPPLY	MOSCOW	ID	-4.19	CREDIT140947	CREDIT return of nut driver INV#1901955 dated 12/18/17 LBarr
135492	01/25/2018	MOSCOW BUILDING SUPPLY	MOSCOW	ID	423.40	1892640	Landscape fabric, warmer insoles, hand warmers Grounds LBarr
135492	01/25/2018	MOSCOW BUILDING SUPPLY	MOSCOW	ID	6.89	1898921	Sanding & fiberglass mask LBarr
135492	01/25/2018	MOSCOW BUILDING SUPPLY	MOSCOW	ID	-89.99	CREDIT140656	RETURN Landscape fabric on INV#1892640 dated 12/08/17 LBarr
135492	01/25/2018	MOSCOW BUILDING SUPPLY	MOSCOW	ID	81.42	1901535	Bandsaw blades, fasteners, dust mop Shop Tools LBarr
135492	01/25/2018	MOSCOW BUILDING SUPPLY	MOSCOW	ID	17.99	1897812	Headlamp LBarr

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135492	01/25/2018	MOSCOW BUILDING SUPPLY	MOSCOW	ID	74.98	1897007A	Wood E-Cut blades Tools LBarr
135492	01/25/2018	MOSCOW BUILDING SUPPLY	MOSCOW	ID	44.91	1897007	Cords for range & dishwasher install at PCR LBarr
135492	01/25/2018	MOSCOW BUILDING SUPPLY	MOSCOW	ID	78.29	1895865	Metal posts, fasteners, blades McD LBarr
135492	01/25/2018	MOSCOW BUILDING SUPPLY	MOSCOW	ID	17.98	1895561	Fuses for MMS shop blower LBarr
135492	01/25/2018	MOSCOW BUILDING SUPPLY	MOSCOW	ID	2.24	1895405	Outlet box cover MPR MMS LBarr
135492	01/25/2018	MOSCOW BUILDING SUPPLY	MOSCOW	ID	71.77	1893631	MDF fiberboard sheets & paint for MHS Mural. Carryover E.Perryman
135492	01/25/2018	MOSCOW BUILDING SUPPLY	MOSCOW	ID	39.99	1892052/9502270	Fir plywood Lego wall Lena LBarr
135492	01/25/2018	MOSCOW BUILDING SUPPLY	MOSCOW	ID	88.78	1891475	Sander, finish spray, sealer Shop tools LBarr
135492	01/25/2018	MOSCOW BUILDING SUPPLY	MOSCOW	ID	25.50	1889495	Tempered Hardboard MMS stage LBarr
135493	01/25/2018	MOSCOW GLASS & AWNING	MOSCOW	ID	67.31	82941	Bus glass repair kit misc, 1/10/18, SGreenwalt.
135494	01/25/2018	MOSCOW AUTO PARTS	MOSCOW	ID	17.69	859682	Pliers Grounds LBarr
135494	01/25/2018	MOSCOW AUTO PARTS	MOSCOW	ID	7.99	860550	Thread seal, 12/29/17, SGreenwalt.
135494	01/25/2018	MOSCOW AUTO PARTS	MOSCOW	ID	38.37	859862	Blades, and exactfitblad Grounds LBarr
135495	01/25/2018	NORTHWEST RESPIRATORY & MEDICA	MOSCOW	ID	164.95	10369	Shoulder H Harness for student at McDonald Elementary G.Ray. S.Richards
135497	01/25/2018	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	23.97	2523-440058	Tape, fog capsules Grounds LBarr
135497	01/25/2018	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	14.06	2523-440055	Wiper Blade for Grounds LBarr
135497	01/25/2018	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	62.92	2523-439911	Fuel pump & strainer & fuel filter for #46, 12/21/17, SGreenwalt.
135497	01/25/2018	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	74.41	2523-437933	Injector 12/01/17, SGreenwalt.
135497	01/25/2018	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	21.95	2523-440358	Wiper arm for #55, 12/27/17, SGreenwalt.
135497	01/25/2018	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	-18.00	2523-438469	Core credit #46, 12/06/17, SGreenwalt.
135497	01/25/2018	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	23.88	2523-438235	Wiper fluid, 12/04/17, SGreenwalt.
135497	01/25/2018	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	167.53	2523-439960	Fuel pump assembly & fuel hose for #46, 12/22/17, SGreenwalt.
135498	01/25/2018	OROFINO SCHOOL DISTRICT 171	OROFINO	ID	225.00	REG2018	Registration: Maniac Cheer Off 2/10/18 Orofino T.Scripser
135498	01/25/2018	OROFINO SCHOOL DISTRICT 171	OROFINO	ID	100.00	REG-2018	Registration: Maniac Cheer off 2/10/18 at Orofino HS. ARoberts
135499	01/25/2018	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	242.44	143562/Biz958	DEC 2017 Monthly copy charges Bizhub 958 KMikolajczyk/LRogers
135499	01/25/2018	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	21.27	143562/Biz554k	DEC 2017 Monthly copy charges Bizhub 554e KMikolajczyk/LRogers
135500	01/25/2018	PALOUSE STRING REPAIR	MOSCOW	ID	186.00	0222	Orchestra instrument repair. JMcIntosh
135501	01/25/2018	PARTSMASER	DALLAS	TX	169.26	23229932	Misc connectors/ties, terminal kleen, screws, & freight, 12/15/17, SGreenwalt.
135525	01/25/2018	PERRYMAN - ER, ERIK	MOSCOW	ID	130.99	TER1/18/18	Mileage & meals for Boys Basketball 1/18/18 Spirit Lake

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
135502	01/25/2018	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	44.10	00004487	JAN 2018 Fresh Pizza District Wide Food Service M.Pengilly
135502	01/25/2018	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	50.40	00004488	JAN 2018 Fresh Pizza District Wide Food Service M.Pengilly
135502	01/25/2018	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	37.80	00004489	JAN 2018 Fresh Pizza District Wide Food Service M.Pengilly
135502	01/25/2018	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	37.80	00004537	JAN 2018 Fresh Pizza District Wide Food Service M.Pengilly
135503	01/25/2018	PNW KEY CLUB CONVENTION	ASTORIA	OR	2,120.00	REG 2018	Registration: Key Club Pacific NW District Conv 3/16/18 Astoria Oregon. Key Club D.Walker
135504	01/25/2018	PRECISION ENGRAVING COMPANY	MOSCOW	ID	29.11	UY60	Notepad - thank you gift Jay Waters, MPD Transportation liaison. CGerke
135504	01/25/2018	PRECISION ENGRAVING COMPANY	MOSCOW	ID	368.15	LJH5	Plaques and plates Principal K.Mikolajczyk
135504	01/25/2018	PRECISION ENGRAVING COMPANY	MOSCOW	ID	32.00	D62T	Door name plates for Jessie Hunter, Holly Schwager FdSrv CGerke
135506	01/25/2018	REALLY GOOD STUFF INC	BOTSFORD	CT	181.51	6123503	Homework folders and envelopes, stars wars stuff, misc 2-L.Hamma
135506	01/25/2018	REALLY GOOD STUFF INC	BOTSFORD	CT	231.19	6316369	Classroom games for Title I class. WP K.Ardern
135506	01/25/2018	REALLY GOOD STUFF INC	BOTSFORD	CT	224.67	6122534	Toobaloo, book pouches 1-K.Laun
135506	01/25/2018	REALLY GOOD STUFF INC	BOTSFORD	CT	166.51	6124710	pencils, chair pockets V.Leidholm
135506	01/25/2018	REALLY GOOD STUFF INC	BOTSFORD	CT	57.36	6179591	Jumbo draw and write, pencils 1st-K.Fitze
135506	01/25/2018	REALLY GOOD STUFF INC	BOTSFORD	CT	72.92	6281256	Book and binder holders A.Headtke
135506	01/25/2018	REALLY GOOD STUFF INC	BOTSFORD	CT	33.11	6160668	Classroom posters CSamson
135506	01/25/2018	REALLY GOOD STUFF INC	BOTSFORD	CT	16.93	6129962	Jumbo draw and write, pencils 1st-K.Fitze
135506	01/25/2018	REALLY GOOD STUFF INC	BOTSFORD	CT	74.88	6123502	Calendar, library pockets, hall passes, charts various teachers L.Hamma
135506	01/25/2018	REALLY GOOD STUFF INC	BOTSFORD	CT	66.57	6040033	Birthday bracelets, mini flip charts A.Utehs
135506	01/25/2018	REALLY GOOD STUFF INC	BOTSFORD	CT	45.65	6124709	Self adhesive desk top helpers K.Vietmeier
135507	01/25/2018	REMEDIA PUBLICATIONS INC	SCOTTSDALE	AZ	359.90	474998	Sentence Sequencing, addition books, Money kits for classroom C.Fordham
135508	01/25/2018	RICHLAND HIGH SCHOOL	RICHLAND	WA	350.00	REG 2018	Registration for Bomber Summer Classic Soccer 7/6-7/18 Richland HS. R.Gayler
135528	01/25/2018	ROSAUERS #9	MOSCOW	ID	7.97	10-1344860	12/4/17 Food for cooking classes. 18-21 Prgm M.Sheibany S.Richards
135528	01/25/2018	ROSAUERS #9	MOSCOW	ID	6.45	10-1344150	Pins. Science Supplies K.Berger
135528	01/25/2018	ROSAUERS #9	MOSCOW	ID	22.35	10-1345465	12/5/17 Life Skills Supplies B.Tribelhorn
135528	01/25/2018	ROSAUERS #9	MOSCOW	ID	35.55	10-1354250	Napkins, plates, beverages for Choir 12/11/17 L.Steckel
135528	01/25/2018	ROSAUERS #9	MOSCOW	ID	40.62	01-878102	Refreshments for Staff K.Mikolajczyk

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135528	01/25/2018	ROSAUERS #9	MOSCOW	ID	16.74	10-1358743	Supplies for students and families in need over the break. Counseling Center C.Jakich
135528	01/25/2018	ROSAUERS #9	MOSCOW	ID	53.09	01-885351	Supplies for Christmas Potluck at bus garage 12/12/17 GHarris
135528	01/25/2018	ROSAUERS #9	MOSCOW	ID	21.96	10-1358286	Beverages for Staff Holiday Party, by Parent Support Team. Teacher Pop E.Perryman
135528	01/25/2018	ROSAUERS #9	MOSCOW	ID	47.27	10-1348090	Food for Secondary Science adoption review 12/7/17 C.Brooks.
135528	01/25/2018	ROSAUERS #9	MOSCOW	ID	20.65	10-1348251	Food for Students in need, Counseling Center Guidance C.Jakich
135528	01/25/2018	ROSAUERS #9	MOSCOW	ID	12.66	10-1356795	12/13/17 Life Skills Supplies B.Tribelhorn
135528	01/25/2018	ROSAUERS #9	MOSCOW	ID	15.85	09-692341	Snacks for Choir 12/3/17 L.Steckel
135528	01/25/2018	ROSAUERS #9	MOSCOW	ID	65.32	02-651315	12/4/17 snacks for Dev Preschool R.Lambert. S.Richards
135528	01/25/2018	ROSAUERS #9	MOSCOW	ID	1.38	11-463906	12/13/17 Food for cooking classes. 18-21 Prgm M.Sheibany S.Richards
135509	01/25/2018	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	70.12	JAN15/18MMS	Jan15/18 MMS bread
135509	01/25/2018	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	85.55	JAN15/18WP	Jan15/18 W.Park bread
135509	01/25/2018	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	36.79	JAN15/18Rus1	Jan15/18 Russell bread
135509	01/25/2018	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	161.19	JAN15/18McD	Jan15/18 McDonald bread
135509	01/25/2018	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	50.02	JAN15/18MHS	Jan15/18 MHS bread
135509	01/25/2018	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	81.25	JAN15/18Lena	Jan15/18 Lena bread
135510	01/25/2018	SOBELOFF, JUDITH	MOSCOW	ID	576.00	INV011818	Kindergarten Enrichment poetry residence ID Commission on the Arts Grant M.Tappana
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	50.93	373733	Hose, brace band Grounds LBarr
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.04	375492	Misc fasteners, 12/29/17, SGreenwalt.
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	9.72	373941	Fasteners McD fence LBarr
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	118.00	374196	Weed barrier Grounds LBarr
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	28.79	374354	Gravel, windshield solvent Grounds LBarr
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	22.57	375407	Sand Sponge, texture spray MMS office wall LBarr
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.49	374633	Union for McD HVAC LBarr
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	17.48	374445	Fasteners, screws Grounds LBarr
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	28.18	374409	Fasteners, screws MMS parking lot felt, Xmark mower repair LBarr
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	11.99	374415	Valve PCR Plumbing LBarr
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.99	374226	Gloves LBarr
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.96	374237	Screw bits Tools LBarr
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.92	374478	Fasteners for Xmark mower, deck repair LBarr
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	26.27	374501	Ball valve, union & tee WP HVAC LBarr

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135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.28	374356	Clamps, barb mender MMS milk cooler LBarr
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	9.99	374118	Filler for Lego wall at Lena LBarr
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	12.70	373753	Fasteners District LBarr
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	1.29	374643	Eye bolt MMS Bollards LBarr
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	17.82	373964	Brace & Tension band McD Fence bus lane LBarr
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.67	373714	Sharpie, putty knife, notch spreader McD Fence LBarr
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	13.99	375349	Flat Bar for McD Speakers LBarr
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	127.39	375324	Fasteners, chain, links McD speakers LBarr
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	20.94	375420	Tubing McD Speakers LBarr
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	17.18	375351	Compound, joint knife MMS office wall repair LBarr
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	22.55	374875	Caps, plugs for urinal removal at Lena LBarr
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.99	374947	Pin Pinch for Kabota sheer pin LBarr
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	54.66	374180	Spray paint, chain, hooks, McD fence bus lane LBarr
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	23.48	373901	Angle finder, magnetic angle locator, 12/4/17, SGreenwalt.
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.99	375018	Tools Grounds LBarr
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	-82.60	CREDIT374604	Return Weed Barrier 140 units of 200 purchased on INV374196 dated 12/08/17 LBarr
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.98	374597	Bushings for McD HVAC LBarr
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.45	374059	DC cap McD Fence bus lane LBarr
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	44.97	374145	Batteries LBarr
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	34.99	373889	Orange Safety Fence MMS area fencing LBarr
135515	01/25/2018	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	119.99	374115	Landscape fabric MMS Grounds LBarr
135516	01/25/2018	TENNIS WAREHOUSE	SAN LUIS OBISPO	CA	2,494.45	10925575/112995	Crew, tops and jackets for Tennis uniforms R.Gayler
135517	01/25/2018	UNIV OF IDAHO BURSAR	MOSCOW	ID	105.00	REG2018	Registration: Vandal Cheer Challenge at UofI 1/27/18 ARoberts
135533	01/25/2018	U.S. BANK	ST LOUIS	MO	154.69	1921/8191	Alaska Airlines for City of Moscow to Boise for Legislative mtg 1/22-23/18 Boise G.Bailey
135533	01/25/2018	U.S. BANK	ST LOUIS	MO	113.68	2335	Construct paper, scissors, games for Title I classroom WP K.Ardern 1/4/18 Lakeshore Learning
135533	01/25/2018	U.S. BANK	ST LOUIS	MO	59.99	4731	Nov2017-18 1yr Carbonite Automatic & Secure Online Backup Plan for Skyward Server - J.Johnson & Tech Dept
135533	01/25/2018	U.S. BANK	ST LOUIS	MO	21.00	832/589/504	3 Job Advertisements HR H.Holman
135533	01/25/2018	U.S. BANK	ST LOUIS	MO	31.80	2431	Trifold Presentation Boards 12/23/17 3-A.Peyton.

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135533	01/25/2018	U.S. BANK	ST LOUIS	MO	67.49	13315	Dollar Tree Standard SSL for Exac of Webserver- GoDaddy.com JJohnson
135533	01/25/2018	U.S. BANK	ST LOUIS	MO	70.00	4494	Tool Time for Education book for C.Allen from Langford Intl C.Brooks.
135533	01/25/2018	U.S. BANK	ST LOUIS	MO	267.71	1708/1687	Lodging for ISBA Conv 11/8-10/17 Cd'A Resort K.Campbell
135533	01/25/2018	U.S. BANK	ST LOUIS	MO	11.30	7584	Lunch for Region II Supt Mtg 12/13/17 Arby's GBailey
135533	01/25/2018	U.S. BANK	ST LOUIS	MO	125.00	8485	Registration for IABE conf 1/25-26/18 Boise at Red Lion Hotel V.Potts
135533	01/25/2018	U.S. BANK	ST LOUIS	MO	215.28	38943	Busnell Trophy Cam HD Agressor No Glow. Enviro Club L.Eareckson Trailcampro.com 12/8/17
135533	01/25/2018	U.S. BANK	ST LOUIS	MO	117.10	9957	Alaska airfare for IABE conf 1/25-26/18 Boise V.Potts
135533	01/25/2018	U.S. BANK	ST LOUIS	MO	101.64	6399	Longboard Maple Veneer 9-Layer Sets 1/2/18 Roarocket USA. Voc Ed Ind Tech Z.Russell
135533	01/25/2018	U.S. BANK	ST LOUIS	MO	462.46	3115/0155	Alaska airfare & Hertz Car Rental for IASA/IASEA Board mtgs 12/7-8/17 Boise S.Richards
135533	01/25/2018	U.S. BANK	ST LOUIS	MO	19.99	33195	W.Park app purchases: Splashtop Whiteboard 2 for K.Freeland. B.Marineau
135533	01/25/2018	U.S. BANK	ST LOUIS	MO	269.90	1282/218	Room Deposits on Lodging for Skyward Conf 2/6-7/18 Cd'A Resort J.Smith J.Johnson
135533	01/25/2018	U.S. BANK	ST LOUIS	MO	99.95	19190/4007	Lena app purchases: Splashtop Whiteboard 2 for J.Mock, M.Pannkuk, S.Druffel, L.Belknap, James Johnson. K.McMillan
135533	01/25/2018	U.S. BANK	ST LOUIS	MO	16.01	69	Meal for City/County/UI Breakfast mtg 12/6/17 GBailey
135533	01/25/2018	U.S. BANK	ST LOUIS	MO	24.67	31270	Meals for Board Agenda Review 12/7/17 G.Bailey
135534	01/25/2018	US POSTMASTER	MOSCOW	ID	30.00	1/25/18Stamps	3 Books of stamps for District Office D.Jackson
135519	01/25/2018	VIDEO GAME HEADQUARTERS	MOSCOW	ID	44.00	647386	Computer hardware for mechanics computer, 12/29/17, GHarris.
135519	01/25/2018	VIDEO GAME HEADQUARTERS	MOSCOW	ID	122.00	648358	HDMI to VGA & USB-C to VGA adapters MMeier
135519	01/25/2018	VIDEO GAME HEADQUARTERS	MOSCOW	ID	90.00	648834	Computer cords T.Ringo; & printer repair E.Hudelson
135519	01/25/2018	VIDEO GAME HEADQUARTERS	MOSCOW	ID	36.00	648418	Computer cords T.Ringo; & printer repair E.Hudelson
135519	01/25/2018	VIDEO GAME HEADQUARTERS	MOSCOW	ID	159.95	648750	Laptop LED installation Technology Supplies B.Marineau

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135519	01/25/2018	VIDEO GAME HEADQUARTERS	MOSCOW	ID	49.95	641448	Speakers, Technology Supplies Steckel
135520	01/25/2018	WASHINGTON AUTOMATED INC	EVERETT	WA	705.80	3119-68035	Repair commercial washers - replaced vacuum breaker assembly MMS LBarr
135521	01/25/2018	ARAMARK	CHICAGO	IL	45.96	20614543	Bus driver shirts & embroidery, 1/3/18, GHarris.
135521	01/25/2018	ARAMARK	CHICAGO	IL	26.98	20604454	Bus driver shirts & embroidery, 12/27/17 GHarris.
135521	01/25/2018	ARAMARK	CHICAGO	IL	90.86	20589157	Bus Driver shirts - Hvy duty workshirt, knit hats 12/16/17 GHarris
135521	01/25/2018	ARAMARK	CHICAGO	IL	53.96	20582585	Bus driver shirts - Cotton Twill Shirts 12/14/18 GHarris
135522	01/25/2018	WESTERN PETERBILT/GWP HOLDING	SEATTLE	WA	54.78	K890033	7" amber bus lights, 12/26/17, SGreenwalt.
135535	01/26/2018	CANON FINANCIAL SERVICES INC	CHICAGO	IL	200.00	18175169	DEC 2017 Monthly Copier Lease agreement IRC7565I WP B.Marineau
135536	01/26/2018	DELL MARKETING LP	CHICAGO	IL	9,148.18	10212913457	Extended Warranty for Dell PowerEdge R570 & R520 Servers. GGourley
135537	01/26/2018	GRIZZLY INDUSTRIAL INC	BELLINGHAM	WA	39.84	9081641	Brad point bit for Tech Club JDPoulos.
135538	01/26/2018	HENRYSCHEIN	PASADENA	CA	102.00	49143719	Gatorade fruit punch training room supplies MMS. M.Cochran
135538	01/26/2018	HENRYSCHEIN	PASADENA	CA	256.82	49059917	Medique, Gatorade, Biofreeze, training room supplies MMS. M.Cochran
135539	01/26/2018	MEDCO SUPPLY CO	CHICAGO	IL	275.30	IN89872371	Opti-cide 3 received from PO#0951700267 MCochrane
135540	01/26/2018	MOSCOW BUILDING SUPPLY	MOSCOW	ID	22.12	1895453	Gorilla Glue Tech Club JDPoulos
135540	01/26/2018	MOSCOW BUILDING SUPPLY	MOSCOW	ID	10.77	1892346	Tip Nzl, Hose washers, connect kit Tech Club JDPoulos
135542	01/30/2018	BROOKS - PC, CARRIE	MOSCOW	ID	82.64	PCS0CT2017T-IAS	10/1/17 Games A.Gingras
135542	01/30/2018	BROOKS - PC, CARRIE	MOSCOW	ID	53.97	PCSEPT2017T-IIA	9/28/17 Laser pointer, flash drives C.Brooks
135542	01/30/2018	BROOKS - PC, CARRIE	MOSCOW	ID	1.43	PCSEPT2017T-IIA	9/20/17 Notepads for Prof Dev C.Brooks
135542	01/30/2018	BROOKS - PC, CARRIE	MOSCOW	ID	19.77	PCJAN2018	January 2018 Petty Cash Expenses
135543	01/30/2018	FAUNCE, KEN	MOSCOW	ID	322.04	11/8/17Reimb	Reimb: Lodging for ISBA conv 11/8-10/17 Cd'A Resort. Trustee
135541	01/30/2018	MANDT SYSTEM	SAN ANTONIO	TX	1,655.00	US-03603	Mandt Training 2/5/18 Spokane WA for District Wide Trainer Tami Hurst GBailey
135544	01/30/2018	MARSHALL, LINDSAY	MOSCOW	ID	16.00	PR1/26/18	Reimbursement for prepaid Lift Ticket for Silver Mtn Speak Out event 1/26/18 Student did not attend
135545	01/30/2018	MIKOLAJCZYK - PC, KIM	MOSCOW	ID	299.50	PCJAN2018#2	January 2018 #2 Petty Cash Expenses
135546	01/30/2018	STATE DEPT OF EDUCATION	BOISE	ID	32.00	BKGRD/J.Phelps	2017-18 Criminal History Check - Jordan Phelps contracted CBRS with New Beginnings Lewiston
135547	01/30/2018	ZIONS FIRST NATIONAL BANK	BOISE	ID	166,276.60	1/31/182013B	1/31/18 Interest Payable - State of Idaho General Obligation Bonds Series 2013B (Tax Exempt)

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135548	01/31/2018	GRITMAN MEDICAL CENTER FOUNDAT	MOSCOW	ID	20,000.00	MSD-AT17	2017-18 District Athletic Training Commitment L.Abendroth
135549	01/31/2018	STATE DEPT OF EDUCATION	BOISE	ID	32.00	BKGRD/K.Wilson	2017-18 Criminal History Check - Karyn Wilson Substitute Classified
720	01/10/2018	US BANK - PAYROLL ONLY	MOSCOW	ID	47.79	20180110ADFED	Payroll accrual
720	01/10/2018	US BANK - PAYROLL ONLY	MOSCOW	ID	55.10	20180110ADFIC	Payroll accrual
720	01/10/2018	US BANK - PAYROLL ONLY	MOSCOW	ID	12.89	20180110ADMED	Payroll accrual
720	01/10/2018	US BANK - PAYROLL ONLY	MOSCOW	ID	55.10	20180110AFFIC	Payroll accrual
720	01/10/2018	US BANK - PAYROLL ONLY	MOSCOW	ID	12.89	20180110AFMED	Payroll accrual
721	01/10/2018	STATE TAX COMMISSION	BOISE	ID	13.00	20180110ADSTA	Payroll accrual
134775	01/10/2018	TEACHERSPAYTEACHERS	CHICAGO	IL	-30.99	43289010	Teachers Pay Teachers - Wonders Reading Lit Unit 4th grade S.Druffel
722	01/25/2018	US BANK - PAYROLL ONLY	MOSCOW	ID	99,606.80	20180125ADFED	Payroll accrual
722	01/25/2018	US BANK - PAYROLL ONLY	MOSCOW	ID	74,777.58	20180125ADFIC	Payroll accrual
722	01/25/2018	US BANK - PAYROLL ONLY	MOSCOW	ID	3,012.00	20180125ADFTX	Payroll accrual
722	01/25/2018	US BANK - PAYROLL ONLY	MOSCOW	ID	17,488.47	20180125ADMED	Payroll accrual
722	01/25/2018	US BANK - PAYROLL ONLY	MOSCOW	ID	74,777.58	20180125AFFIC	Payroll accrual
722	01/25/2018	US BANK - PAYROLL ONLY	MOSCOW	ID	17,488.47	20180125AFMED	Payroll accrual
725	01/25/2018	VOYA FINANCIAL	MINOT	ND	1,520.00	20180125ADAFFA	Payroll accrual
725	01/25/2018	VOYA FINANCIAL	MINOT	ND	650.00	20180125ADING	Payroll accrual
725	01/25/2018	VOYA FINANCIAL	MINOT	ND	1,450.00	20180125ADWRI	Payroll accrual
724	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	86.53	20180110ADRET	Payroll accrual
724	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	144.26	20180110AFRET	Payroll accrual
724	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	16.06	20180110AFRSC	Payroll accrual
724	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	97,040.37	20180125ADRET	Payroll accrual
724	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	161,782.14	20180125AFRET	Payroll accrual
724	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	18,007.72	20180125AFRSC	Payroll accrual
724	01/25/2018	PERSI	BOISE	ID	13,265.66	20180125ADPE3	Payroll accrual
724	01/25/2018	PERSI	BOISE	ID	4,933.45	20180125ADPEE	Payroll accrual
723	01/25/2018	STATE TAX COMMISSION	BOISE	ID	45,641.00	20180125ADSTA	Payroll accrual
723	01/25/2018	STATE TAX COMMISSION	BOISE	ID	855.00	20180125ADSTX	Payroll accrual

Totals for checks 1,434,088.04

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	899,220.06	0.00	203,956.93	1,103,176.99
230	LOCAL SPECIAL PROJECTS	0.00	0.00	12,488.09	12,488.09
232	AFTER SCHOOL PROGRAMS	5,637.92	13.80	1,139.23	6,790.95
234	ACTIVITIES	572.18	0.00	11,282.79	11,854.97
241	DRIVER EDUCATION	779.81	0.00	53.68	833.49
243	PROFESSIONAL TECHNICAL	280.79	0.00	120.25	401.04
245	STATE TECHNOLOGY	0.00	0.00	21,205.00	21,205.00
251	TITLE I-A ESEA IMPROVING BASIC	12,274.20	0.00	5,009.84	17,284.04
257	TITLE VI-B IDEA SCHOOL AGE	25,142.70	0.00	386.47	25,529.17
258	TITLE VI-B IDEA PRESCHOOL	1,297.22	0.00	0.00	1,297.22
263	PERKINS III - PROF/TECH ACT	801.22	0.00	155.20	956.42
271	TITLE II-A ESEA IMPROV TEACHER	0.00	0.00	1,168.38	1,168.38
281	FEDERAL SPECIAL PROJECTS	718.04	0.00	288.69	1,006.73
290	CHILD NUTRITION	19,679.64	58.95	8,999.82	28,738.41
310	BOND REDEMPTION/INTEREST	0.00	0.00	166,276.60	166,276.60
420	PLANT FACILITIES	0.00	0.00	370.50	370.50
710	EXPENDABLE TRUST FUND	3,053.01	0.00	0.00	3,053.01
720	NON-EXPENDABLE TRUST	31,657.03	0.00	0.00	31,657.03
***	Fund Summary Totals ***	1,001,113.82	72.75	432,901.47	1,434,088.04

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