

| CHECK NUMBER | CHECK DATE | CHECK VENDOR | VENDOR CITY | VENDOR STATE | VENDOR AMOUNT | INVOICE NUMBER | INVOICE DESCRIPTION |
|--------------|------------|--------------------------------|----------------|--------------|---------------|-----------------|---|
| 126158 | 08/03/2015 | DELTA DENTAL OF IDAHO | SALT LAKE CITY | UT | 34.63 | rfc | Debra Wyatt - COBRA August premiums |
| 126159 | 08/03/2015 | REGENCE BLUE SHIELD OF | SEATTLE | WA | 595.60 | RFC | Debra Wyatt - COBRA August premiums |
| 126160 | 08/05/2015 | ADVANCE EDUCATION INC | ATLANTA | GA | 2,250.00 | M-00001037 | 2015-16 Accreditation Fees for MSD; Russell; PCR G.Bailey |
| 126161 | 08/05/2015 | BUSCH DISTRIBUTORS | MOSCOW | ID | 1,459.33 | 959270 | July 2015 fuel bill 07/31/15 GHarris |
| 126162 | 08/05/2015 | COPY COURT | MOSCOW | ID | 93.00 | MscwSchs001 | 2,000 postcards for families Adv Club |
| 126163 | 08/05/2015 | HORIZON DISTRIBUTORS INC | PHOENIX | AZ | 73.92 | 3P110286 | For bank cut MMS MCass |
| 126164 | 08/05/2015 | KDL SUPPLY HARDWARE INC | SEATTLE | WA | 122.78 | 570073 | Pins for lock cores for bear den & district use LBarr |
| 126165 | 08/05/2015 | KEENEY BROTHERS MUSIC CENTERS | MOSCOW | ID | 705.00 | M92464 | Summer Instrument Repair - MMS Band T.Garrett |
| 126166 | 08/05/2015 | LPM SUPPLY INC | SPOKANE | WA | 740.70 | 305917 | Heavy Artillery supplies LBarr custodial |
| 126167 | 08/05/2015 | MOSCOW FAMILY MEDICINE PA | MOSCOW | ID | 10.00 | QC240488 | DOT Physical for bus driver 07/10/15 |
| 126168 | 08/05/2015 | MOSCOW RV CENTER | MOSCOW | ID | 27.60 | 739582 | Propane for SSB LBarr |
| 126169 | 08/05/2015 | MUNDY'S MACHINE AND WELDING LL | MOSCOW | ID | 35.00 | 80369 | Weld Alum blocks for WP gate LBarr |
| 126169 | 08/05/2015 | MUNDY'S MACHINE AND WELDING LL | MOSCOW | ID | 11.55 | 80343 | Hot Roll Square for WP gate LBarr |
| 126170 | 08/05/2015 | NASCO MODESTO | SALIDA | CA | 21.40 | 79756 | Back order for Marker Painters Paint S Norman Closed PO#2011500226 |
| 126171 | 08/05/2015 | O'REILLY AUTOMOTIVE INC | SPRINGFIELD | MO | 23.36 | 2523-348297 | Car Polish and applicator GHarris |
| 126172 | 08/05/2015 | PRODUCTIVITY PLUS ACCOUNT | PHOENIX | AZ | 14.80 | 8676-164511 | V Belts for A.S. HVAC Equip LBarr |
| 126172 | 08/05/2015 | PRODUCTIVITY PLUS ACCOUNT | PHOENIX | AZ | 14.66 | 8676-163622 | Hyd Fitting GHarris |
| 126172 | 08/05/2015 | PRODUCTIVITY PLUS ACCOUNT | PHOENIX | AZ | 34.90 | MI04089 | Gas for small engines MCass |
| 126172 | 08/05/2015 | PRODUCTIVITY PLUS ACCOUNT | PHOENIX | AZ | 14.91 | 8676-164214 | V Belts for HVAC Equip LBarr |
| 126173 | 08/05/2015 | SILVERBACK LEARNING SOLUTIONS | BOISE | ID | 13,782.00 | 731 | 2015-2016 Mileposts subscription renewal for students 8/22/15-8/21/16 S.Clark CurriDept |
| 126174 | 08/05/2015 | STONEWAY ELECTRIC SUPPLY | SPOKANE | WA | 36.74 | S101314496.001 | Electric Plates LBarr |
| 126175 | 08/05/2015 | SUPPLYWORKS | LOS ANGELES | CA | 65.82 | 341482115 | Filter for vacuum repair LBarr |
| 126175 | 08/05/2015 | SUPPLYWORKS | LOS ANGELES | CA | 46.12 | 342078953 | High Pro floor stripper GHarris |
| 126176 | 08/05/2015 | XEROX CORPORATION | PASADENA | CA | 86.16 | 080704619 | JULY 2015 Copier lease & maint agrmt SSF & Fd Srv |
| 126177 | 08/06/2015 | ABENDROTH - PC, LANCE | MOSCOW | ID | 500.00 | PCAUG2015Startu | 2015-16 Start-up Petty cash for Concessions |
| 126177 | 08/06/2015 | ABENDROTH - PC, LANCE | MOSCOW | ID | 1,500.00 | PCAUG2015Startu | 2015-16 Start-up Seed \$ for Gate/Concessions |
| 126177 | 08/06/2015 | ABENDROTH - PC, LANCE | MOSCOW | ID | 200.00 | PCAUG2015Startu | 2015-16 Start-up Regular Petty cash for Activities |
| 126032 | 08/06/2015 | ADMIN ARSENAL CORPORATION | SALT LAKE CITY | UT | -500.00 | 0687P | 7/16/15-7/15/16 PDQ Deploy Pro & PDQ |

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| | | | | | | | Inventory Pro - Renewal 1Yr Single User Licenses Tech Dept M.Meier |
| 126178 | 08/06/2015 | ADMIN ARSENAL CORPORATION | SALT LAKE CITY | UT | 500.00 | 0687P | 7/16/15-7/15/16 PDQ Deploy Pro & PDQ Inventory Pro - Renewal 1Yr Single User Licenses Tech Dept M.Meier |
| 126179 | 08/06/2015 | AIELLO, MATTHEW | MOSCOW | ID | 1,065.00 | U.Credits/2014- | 2014-15 Three University Credits reimb - EDCI524 Summer2015 |
| 126180 | 08/06/2015 | ALLEN - PC, CRAIG | MOSCOW | ID | 200.00 | PCAUG2015Startu | 2015-16 Start up Petty Cash - Craig Allen, Admn |
| 126181 | 08/06/2015 | ALLENGER - ER, ROBERT | MOSCOW | ID | 75.00 | ERSEPT2015IEC | 9/1/15-8/31/20 Idaho Education Credential Recertification |
| 126182 | 08/06/2015 | AVISTA UTILITIES | SPOKANE | WA | 11,312.59 | JULY2015 | July 2015 Gas & Electric charges |
| 126183 | 08/06/2015 | CITY OF MOSCOW-UTILITY BILL | MOSCOW | ID | 20,544.08 | JULY2015 | July 2015 District Wide Utilities |
| 126184 | 08/06/2015 | EMPLOYEE BENEFITS GROUP INC-MA | SPOKANE | WA | 2,287.50 | 80615 | August 2015 Employee Benefits Consulting Service S.Clark |
| 126185 | 08/06/2015 | GOURLEY, GALE | MOSCOW | ID | 49.83 | IDMRJULY2015 | July 2015 In-District Mileage |
| 126186 | 08/06/2015 | GREENWALT, SCOTT | MOSCOW | ID | 117.00 | TER7/13/15 | Meals for School Bus Tech Workshop 7/13-16/15 Nampa |
| 126187 | 08/06/2015 | HILL - PC, KEVIN | MOSCOW | ID | 500.00 | PCAUG2015Startu | 2015-16 Startup petty cash for MMS |
| 126188 | 08/06/2015 | HOLMAN - PC, HEIDI | PULLMAN | WA | 150.00 | PCAUG2015Startu | 2015-16 Start-up petty cash for Human Resources |
| 126189 | 08/06/2015 | IDAHO DEPARTMENT OF EDUCATION | BOISE | ID | 170.00 | AUG12/15REG | Registrations for 2015 SDE Regional Pre-Service Training 8/12/15 Lewiston - 17 Transportation Staff G.Harris |
| 126190 | 08/06/2015 | LAWTON, LORI | MOSCOW | ID | 75.00 | ERSEPT2015IEC | 9/1/15-8/31/20 Idaho Education Credential Recertification |
| 126191 | 08/06/2015 | LAWTON, NED | MOSCOW | ID | 75.00 | ERSEPT2015IEC | 9/1/15-8/31/20 Idaho Education Credential Recertification |
| 126192 | 08/06/2015 | MARINEAU - PC, BILL | MOSCOW | ID | 200.00 | PCAUG2015Startu | 2015-16 Petty Cash Start-up B.Marineau |
| 126193 | 08/06/2015 | MCMILLAN - PC, KENDRA | MOSCOW | ID | 200.00 | PCAUG2015Startu | 2015-16 Startup petty cash for Lena |
| 126194 | 08/06/2015 | MEIER, MARK | MOSCOW | ID | 14.29 | IDMRJULY2015 | July 2015 In-District Mileage |
| 126195 | 08/06/2015 | MIKOLAJCZYK - PC, KIM | MOSCOW | ID | 300.00 | PCAUG2015Startu | 2015-16 Start-up Petty Cash for McDonald |
| 126196 | 08/06/2015 | MITCHELL, MATHEW | PULLMAN | WA | 29.70 | JULY2015 | July 2015 In-District Mileage |
| 126197 | 08/06/2015 | MOMEN, AHMED | PULLMAN | WA | 100.00 | 2015-16K+Refund | 2015-16 K+ Prgm deposit refunds - Canceled prgm for Moad & Motasm Saad |
| 126198 | 08/06/2015 | OFFICE DEPOT | CINCINNATI | OH | 115.67 | 782482305001 | Ink cartridge Business Office L.Courtright |
| 126198 | 08/06/2015 | OFFICE DEPOT | CINCINNATI | OH | 17.09 | 782482306001 | Clasp envelopes Business Office |

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| | | | | | | | L.Courtright |
| 126198 | 08/06/2015 | OFFICE DEPOT | CINCINNATI | OH | 100.08 | 782979106001 | View binders & dividers for Business Office D.Jackson |
| 126198 | 08/06/2015 | OFFICE DEPOT | CINCINNATI | OH | 146.17 | 782482304001 | Ink Cartridge, notepads, labels, tape Business Office L.Courtright |
| 126199 | 08/06/2015 | PALMER, HEIDI | PRINCETON | ID | 180.00 | U.Credit/2014-1 | 2014-15 Three University Credits reimb - Internship Supervision Spring2015 |
| 126200 | 08/06/2015 | SANT, STEPHANIE | MOSCOW | ID | 180.00 | U.Credits/2014- | 2014-15 Three University Credits reimb - 2015 Arts Powered Schools Institute June2015 |
| 126201 | 08/06/2015 | FRANZ FAMILY BAKERIES | LOS ANGELES | CA | 112.66 | JUL13/15WP | Jul13/15 Bread for W.Park Summer Lunch Prgm M.Pengilly FdSrv |
| 126201 | 08/06/2015 | FRANZ FAMILY BAKERIES | LOS ANGELES | CA | 73.71 | JUL6/15WP | Jul6/15 Bread for W.Park Summer Lunch Prgm M.Pengilly FdSrv |
| 126202 | 08/06/2015 | STAFFORD, JULIE | MOSCOW | ID | 120.00 | U.Credits/2014- | 2014-15 Two University Credits reimb - EDCI505 Practicum Supervision Spring2015 |
| 126203 | 08/06/2015 | STATE DEPT OF EDUCATION | BOISE | ID | 34.75 | BKGRD/D.Murphy | 2015-16 Criminal History Check - Darryl Murphy MHS Asst. Football Coach |
| 126204 | 08/06/2015 | US POSTMASTER | MOSCOW | ID | 29.40 | AUG2015Stamps | 3 Books of forever stamps for District Office D.Jackson |
| 126207 | 08/12/2015 | AGILE SPORTS TECHNOLOGIES INC | DES MOINES | IA | 1,599.00 | 6512-1G-158378 | 2015-16 Football Film software P.Helbling |
| 126208 | 08/12/2015 | CLEVENGER, BRETT | MOSCOW | ID | 733.21 | TER8/4/15 | Parking & lodging for IASA Conf 8/4-6/15 Boise |
| 123396 | 08/11/2015 | DELL SERVICE SALES | OAKLAND | CA | -425.23 | XJK84T8T3 | Dell Laptop Computer for Kara Ardern WP Title I |
| 123642 | 08/11/2015 | FAIRBRIDGE INN EXPRESS | SPOKANE | WA | -819.40 | 5098386630 | Lodging for Winter Warrior Classic wrestling tourn 12/14/14 S.Clark |
| 126206 | 08/12/2015 | MEADOW GOLD DAIRIES INC | DENVER | CO | 82.10 | JuneRUSS | JUNE 2015 Milk & Dairy products MPengilly PO#0981500006 |
| 126206 | 08/12/2015 | MEADOW GOLD DAIRIES INC | DENVER | CO | 873.43 | JuneWP | JUNE 2015 Milk & Dairy products MPengilly PO#0981500006 |
| 126206 | 08/12/2015 | MEADOW GOLD DAIRIES INC | DENVER | CO | 173.43 | JuneMMS | JUNE 2015 Milk & Dairy Products MPengilly PO#0981500006 |
| 126206 | 08/12/2015 | MEADOW GOLD DAIRIES INC | DENVER | CO | 148.19 | JuneLENA | JUNE 2015 Milk & Dairy products MPengilly PO#0981500006 |
| 126206 | 08/12/2015 | MEADOW GOLD DAIRIES INC | DENVER | CO | 128.15 | JuneMCD | JUNE 2015 Milk & Dairy products MPengilly PO#0981500006 |

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| 126206 | 08/12/2015 | MEADOW GOLD DAIRIES INC | DENVER | CO | 137.33 | JuneMHS | JUNE 2015 Milk & Dairy products MPengilly PO#0981500006 |
| 123559 | 08/11/2015 | MOSCOW EDUCATION ASSOC | MOSCOW | ID | -110.00 | 20141125ADMEA | Payroll accrual |
| 126209 | 08/12/2015 | OFFICE DEPOT | CINCINNATI | OH | 10.14 | 784112884001 | Index dividers for Business Office D.Jackson |
| 123350 | 08/11/2015 | PENUELAS, VICTOR | MOSCOW | ID | -50.00 | OCT2014DepRetur | Oct2014 K+ Deposit Return for Ian - Canceled prgm |
| 126210 | 08/12/2015 | PERRYMAN - PC, ERIK | MOSCOW | ID | 500.00 | PCAug2015REGSta | August 2015 MHS Regular Petty Cash Startup |
| 126211 | 08/12/2015 | PERRYMAN - PC, ERIK | MOSCOW | ID | 100.00 | PCAug2015SpEdSt | August 2015 MHS SpEd Petty Cash Startup |
| 126212 | 08/12/2015 | RENEGADE NW INC | HAYDEN LAKE | ID | 499.00 | 2483 | Roof work at McDonald Boiler room L.Barr |
| 126213 | 08/12/2015 | SMALLWOOD, LISA | MOSCOW | ID | 268.70 | TER7/27/15 | Meals, mileage, shuttle for PowerSchool Conf 7/27-31/15 LasVegas |
| 126214 | 08/12/2015 | STATE DEPT OF EDUCATION | BOISE | ID | 34.75 | BKGRD/N.Sheperd | 2015-16 Criminal History Check - Nicholas Shepherd MHS JV Boys Soccer Coach |
| 126214 | 08/12/2015 | STATE DEPT OF EDUCATION | BOISE | ID | 34.75 | BKGRD/T.Robinso | 2015-16 Criminal History Check - Tre'Shawn Robinson MHS Asst Football coach |
| 126214 | 08/12/2015 | STATE DEPT OF EDUCATION | BOISE | ID | 34.75 | BKGRD/A.Schiffe | 2015-16 Criminal History Check - Aaron Schiffelbein McD Counselor |
| 126215 | 08/12/2015 | STATE DEPT OF EDUCATION | BOISE | ID | 33.50 | BKGRD/W.Thursto | 2015-16 Criminal History Check - William Thurston Boys Soccer Volunteer |
| 126216 | 08/12/2015 | STATE TAX COMMISSION | BOISE | ID | 64.39 | JULY2015ST | July 2015 Sales Taxes |
| 126217 | 08/12/2015 | UNIVERSITY OF IDAHO BURSAR | MOSCOW | ID | 13,610.00 | APR27/15INV | Spring 2015 Fast Forward U of I Courses for MHS Students MLTaylor |
| 126218 | 08/12/2015 | ZIONS FIRST NATIONAL BANK | BOISE | ID | 1,000.00 | AUG1/15INV | August 2015 Annual Agent Paying & Dissemination Agent Fees S.Clark |
| 126220 | 08/13/2015 | CARSON DELLOSA PUBLISHING LLC | CHARLOTTE | NC | 79.35 | 566688 | Letters, math, lang. arts/ nameplates, supplies 4-W.Thompson |
| 126221 | 08/13/2015 | CHARLIES PRODUCE SPOKANE | SEATTLE | WA | 880.27 | 91696JULY | July 2015 Produce M.Pengilly |
| 126222 | 08/13/2015 | CURRICULUM ASSOCIATES INC | WOBURN | MA | 71.41 | 90367225 | Everyday Writer books - 4th grade S.Druffel & N.Staszkw |
| 126223 | 08/13/2015 | DAILY NEWS-ADVERTISEMENT | LEWISTON | ID | 140.58 | 113023 | CLAD Multiple Classified Positions |
| 126223 | 08/13/2015 | DAILY NEWS-ADVERTISEMENT | LEWISTON | ID | 75.36 | 112560 | CLAD Spanish .5 FTE MHS |
| 126224 | 08/13/2015 | DEMCO MEDIA INC | MADISON | WI | 31.93 | 5639513 | Math Flash Card set - 4th grade N.Staszkw |
| 126225 | 08/13/2015 | DIGITALBUYER.COM | LOS ANGELES | CA | 204.88 | 0815410 | PolyCovers for student agendas. |

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| 126226 | 08/13/2015 | EDNETICS INC | POST FALLS | ID | 7,954.56 | 65793 | E.Hecker July 2015 Hosted VoIP Services - J.Johnson |
| 126227 | 08/13/2015 | HARLOW'S BUS SALES INC | ROLETTE | ND | 40.32 | 101661 | Emergency Door decal GHarris |
| 126228 | 08/13/2015 | HAWLEY TROXELL ENNIS & HAWLEY | BOISE | ID | 11,348.00 | 294704 | June 2015 Legal Services G.Bailey |
| 126219 | 08/13/2015 | JESS FORD | PULLMAN | WA | 18,856.18 | 0806 | Driver's Ed Car replacement |
| 126229 | 08/13/2015 | JW PEPPER & SON INC | EXTON | PA | 242.50 | 14583774 | Choral music for secondary music adoption C.Brooks |
| 126229 | 08/13/2015 | JW PEPPER & SON INC | EXTON | PA | 370.99 | 14583157 | Choral music for secondary music adoption C.Brooks |
| 126229 | 08/13/2015 | JW PEPPER & SON INC | EXTON | PA | 1.90 | 14583229 | Choral music for secondary music adoption C.Brooks |
| 126230 | 08/13/2015 | LEWISTON MORNING TRIBUNE-ADVER | LEWISTON | ID | 144.08 | 113022 | CLAD Multiple Classified Positions |
| 126230 | 08/13/2015 | LEWISTON MORNING TRIBUNE-ADVER | LEWISTON | ID | 73.19 | 112558 | CLAD Spanish .5 FTE MHS |
| 126231 | 08/13/2015 | LEXIS NEXIS/MATTHEW BENDER CO. | PHILADELPHIA | PA | 153.90 | 73554723 | 2015 ID Education Law Books GBailey, B.Office C.Clark, HR H.Holman |
| 126232 | 08/13/2015 | LOCK SHOP | MOSCOW | ID | 29.00 | 6217 | Latch protectors, Concession on field & bear den LBarr |
| 126233 | 08/13/2015 | MCGRAW-HILL COMPANIES | CHICAGO | IL | 214.28 | 86903374001 | Workbooks - SpEd D.Stephens grd-K-3 |
| 126233 | 08/13/2015 | MCGRAW-HILL COMPANIES | CHICAGO | IL | 146.12 | 86903249001 | Wonderworks worktext - SpEd V.Waring & D.Stephens |
| 126234 | 08/13/2015 | MEADOW GOLD DAIRIES INC | DENVER | CO | 805.34 | JulyWP | JULY 2015 Milk & Dairy products MPengilly |
| 126235 | 08/13/2015 | MICROSOFT | DALLAS | TX | 4,494.27 | PRO0035128 | Surface Pro 3 tablets with keyboards for Tech Dept |
| 126236 | 08/13/2015 | MOORE SMITH BUXTON & TURCKE | BOISE | ID | 28.90 | 53245 | July 2015 Legal Services G.Bailey |
| 126237 | 08/13/2015 | NORCO INC - MOSCOW | BOISE | ID | 36.36 | 21880820489 | Disposable earplugs MCass Grounds |
| 126238 | 08/13/2015 | PAPE' MACHINERY INC | PORTLAND | OR | 89.65 | 9585118 | Ignition Mod & Chain Sprock LBarr Grounds |
| 126238 | 08/13/2015 | PAPE' MACHINERY INC | PORTLAND | OR | 11.30 | 9583795 | Filler Cap for Tractor LBarr Grounds |
| 126238 | 08/13/2015 | PAPE' MACHINERY INC | PORTLAND | OR | 41.45 | 9579337 | Spark plug for tractor LBarr Grounds |
| 126239 | 08/13/2015 | PAT'S SAW & LAWN EQUIPMENT | MOSCOW | ID | 19.80 | 53280 | Chain LBarr |
| 126240 | 08/13/2015 | REALLY GOOD STUFF INC | BOTSFORD | CT | 56.71 | 5188878 | book holder - MK Miller, 3rd Grade |
| 126240 | 08/13/2015 | REALLY GOOD STUFF INC | BOTSFORD | CT | 121.26 | 5202966 | Pocket charts, borders, folders - 2nd grade L.Belknap |
| 126241 | 08/13/2015 | SCHOLASTIC INC | JEFFERSON CITY | MO | 33.47 | 11436038 | Alphabet-number line, activity sheet. - 1grd M.Pannkuk, K.Roll; 5grd J.Mock |
| 126242 | 08/13/2015 | SCHOLASTIC MAGAZINES | JEFFERSON CITY | MO | 62.70 | M5665765 | 2015-16 Subscription to Scholastic News Grade3 for 3-H.Hall |

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| 126243 | 08/13/2015 | SCHOOLLABELS.COM INC | CUMMING | GA | 156.99 | 9896 | Visitor passes L.Snyder Office |
| 126244 | 08/13/2015 | SOUTHWEST SCIENCE LLC | ROEBLING | NJ | 439.00 | 6391 | Digital Clinical Centrifuge. Science M.Thornton |
| 126245 | 08/13/2015 | TEACHER CREATED RESOURCES INC | WESTMINSTER | CA | 13.47 | 5835733 | Name plates, star tags - 5th grade J.Mock |
| 126246 | 08/13/2015 | TRI-STATE OUTFITTERS | MOSCOW | ID | 11.88 | 885370 | Elbows for sprinklers MCass |
| 126247 | 08/13/2015 | SCHOOL-TECH INC | ANN ARBOR | MI | 336.32 | 596997 | Playground equipment: balls, hulu hoops - staff assistants |
| 126248 | 08/13/2015 | WOVAX LLC | MOSCOW | ID | 79.00 | 1035 | July 2015 monthly service for app/website hosting G.Bailey |
| 126249 | 08/18/2015 | DEPARTMENT OF HEALTH AND WELFA | BOISE | ID | 20,000.00 | AUG2015 | August 2015 Medicaid Match for Trust A#0008673 |
| 126250 | 08/18/2015 | PERRYMAN - PC, ERIK | MOSCOW | ID | 300.00 | PCAUG2015MHSASB | 2015-16 Start-up petty cash for MHS ASB C.Helbling |
| 126251 | 08/18/2015 | REFPAY LLC/DBA ARBITERPAY | SALT LAKE CITY | UT | 1,650.00 | 2015-16G.Soccer | 2015-16 RefPay for Girls Soccer L.Abendroth Activ |
| 126251 | 08/18/2015 | REFPAY LLC/DBA ARBITERPAY | SALT LAKE CITY | UT | 2,500.00 | 2015-16JV/V/Foo | 2015-16 RefPay for JV/Varsity Football L.Abendroth Activ |
| 126251 | 08/18/2015 | REFPAY LLC/DBA ARBITERPAY | SALT LAKE CITY | UT | 1,650.00 | 2015-16B.Soccer | 2015-16 RefPay for Boys Soccer L.Abendroth Activ |
| 126251 | 08/18/2015 | REFPAY LLC/DBA ARBITERPAY | SALT LAKE CITY | UT | 1,900.00 | 2015-16F/JV/V/V | 2015-16 RefPay for 9th/JV/V Volleyball L.Abendroth Activ |
| 126252 | 08/18/2015 | STATE DEPT OF EDUCATION | BOISE | ID | 34.75 | BKGRD/M.William | 2015-16 Criminal History Check - Marshall Williams MMS Asst Football Coach |
| 126252 | 08/18/2015 | STATE DEPT OF EDUCATION | BOISE | ID | 34.75 | BKGRD/J.Brierly | 2015-16 Criminal History Check - Jessica Brierly Substitute |
| 126253 | 08/19/2015 | INLAND CELLULAR | ROSLYN | WA | 322.60 | AUG2015 | August 2015 Cell Phone charges |
| 126254 | 08/19/2015 | REFPAY LLC/DBA ARBITERPAY | SALT LAKE CITY | UT | 1,500.00 | 2015-16MMSFootb | 2015-16 Refpay for MMS Football Officials C.Allen |
| 126254 | 08/19/2015 | REFPAY LLC/DBA ARBITERPAY | SALT LAKE CITY | UT | 750.00 | 2015-16MMSVolle | 2015-16 RefPay for MMS Volleyball Officials C.Allen |
| 126269 | 08/20/2015 | ALLEGRA PRINT & IMAGING | MOSCOW | ID | 393.65 | 71273 | 2015-16 Season Pass Cards for sports L.Abendroth Activ |
| 126305 | 08/20/2015 | ALLEN, CRAIG | MOSCOW | ID | 828.47 | TER8/4/15 | Lodging and meals for IASA conf 8/4-7/15 Boise |
| 126255 | 08/25/2015 | AMERICAN FAMILY LIFE | COLUMBUS | GA | 187.40 | 20150825ADFLD | Payroll accrual |
| 126256 | 08/25/2015 | AMERICAN FIDELITY | OKLAHOMA CITY | OK | 3,739.69 | 20150825ADAMF | Payroll accrual |
| 126256 | 08/25/2015 | AMERICAN FIDELITY | OKLAHOMA CITY | OK | 3,057.58 | 20150825ADAFB | Payroll accrual |

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| 126257 | 08/25/2015 | AMERICAN FIDELITY GROUP | KANSAS CITY | MO | 3,023.96 | 20150825ADDPC | Payroll accrual |
| 126257 | 08/25/2015 | AMERICAN FIDELITY GROUP | KANSAS CITY | MO | 7,150.45 | 20150825ADCAF | Payroll accrual |
| 126306 | 08/20/2015 | AT&T LONG DISTANCE | CAROL STREAM | IL | 1.31 | 1162662349 | Aug 2015 Long Distance |
| 126307 | 08/20/2015 | BAILEY, GREGOREY | MOSCOW | ID | 11.13 | TER8/4/15 | Meal for IASA conf 8/4-7/15 Boise |
| 126270 | 08/20/2015 | BIO CORPORATION INC | ALEXANDRIA | MN | 714.87 | 225034 | Double Injection Fetal Pig Pail and Sheep Brain-in Dura Plain Pail Pack. Science M.Thornton |
| 126271 | 08/20/2015 | BITTERROOT BOLT & CHAIN | LEWISTON | ID | 3.76 | 1137910-01 | MM HC Metric Cap 10.9 plain LBarr |
| 126308 | 08/20/2015 | BROOKS, CARRIE | MOSCOW | ID | 277.00 | TER8/4/15 | Meals, mileage & parking for IASA conf 8/4-7/15 Boise |
| 126272 | 08/20/2015 | CARTRIDGE WORLD | PULLMAN | WA | 81.99 | 65726 | Toner for library printer. D. Davis |
| 126309 | 08/20/2015 | CLEVENGER, BRETT | MOSCOW | ID | 468.00 | TER8/8/15 | Meals & mileage for Teachscape Training 8/9-12/15 Boise |
| 126309 | 08/20/2015 | CLEVENGER, BRETT | MOSCOW | ID | 450.00 | TER8/4/15 | Meals, mileage & parking for IASA conf 8/4-7/15 Boise |
| 126310 | 08/20/2015 | CURNES - ER, KRIS | MOSCOW | ID | 60.00 | U.Credit/2014-1 | 2014-15 One University Credit reimb: EDCI505 Practicum Supervision Summer2015 |
| 126274 | 08/20/2015 | DAILY NEWS-SUBSCRIPTIONS | LEWISTON | ID | 156.00 | 12618 | 7/1/15-6/30/16 Dist.Office Subscription Renewal for Newspaper GBailey |
| 126274 | 08/20/2015 | DAILY NEWS-SUBSCRIPTIONS | LEWISTON | ID | 112.14 | 8451 | 08/19/15-06/08/16 newspaper subscription renewal, Callen |
| 126274 | 08/20/2015 | DAILY NEWS-SUBSCRIPTIONS | LEWISTON | ID | 115.14 | 8607 | 08/19/15-06/15/16 Annual subscription renewal K.Mikolajczyk |
| 126274 | 08/20/2015 | DAILY NEWS-SUBSCRIPTIONS | LEWISTON | ID | 108.00 | 16119 | 08/31/15-06/10/16 Newspaper subscription for MHS Office E.Perryman Admin |
| 126274 | 08/20/2015 | DAILY NEWS-SUBSCRIPTIONS | LEWISTON | ID | 108.00 | 8664 | 09/01/15-06/10/16 Subscription to Moscow-Pullman Daily News J.Schiweck |
| 126274 | 08/20/2015 | DAILY NEWS-SUBSCRIPTIONS | LEWISTON | ID | 107.00 | 16120 | 09/01/15-06/08/16 Newspaper subscription for MHS Library D.Wear |
| 126258 | 08/25/2015 | DELTA DENTAL OF IDAHO | SALT LAKE CITY | UT | 12,649.68 | 20150825ADDDI | Payroll accrual |
| 126258 | 08/25/2015 | DELTA DENTAL OF IDAHO | SALT LAKE CITY | UT | 34.63 | RFP | September COBRA premiums - Fladager |
| 126311 | 08/20/2015 | DELTA DENTAL OF IDAHO | SALT LAKE CITY | UT | 34.63 | RFP | September COBRA premiums - Arborgreen |
| 126275 | 08/20/2015 | SNOWY HOLLOW INC/DOMINO'S PIZZ | LEWISTON | ID | 214.65 | 228474 | July 2015 Pizza MPengilly |
| 126275 | 08/20/2015 | SNOWY HOLLOW INC/DOMINO'S PIZZ | LEWISTON | ID | 271.89 | 227071 | July 2015 Pizza MPengilly |
| 126276 | 08/20/2015 | EDUCATION WEEK | LANGHORNE | PA | 39.00 | 2015-16/37weeks | 2015/16 Education Week subscription G.Bailey |
| 126312 | 08/20/2015 | ESPY, DINA | MOSCOW | ID | 1,284.97 | TER8/2/15 | Lodging, meals & mileage for AP Spanish |

| CHECK NUMBER | CHECK DATE | VENDOR VENDOR | VENDOR CITY | VENDOR STATE | AMOUNT | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|---------------|--------------------------------|----------------|-----------------|----------|-------------------|--|
| | | | | | | | Language & Culture Summer Institute 8/2-6/15 Vancouver WA |
| 126313 | 08/20/2015 | FEALY - ER, GENEVIEVE | MOSCOW | ID | 840.89 | TER7/25/15 | Meals, car rental & gas for National PE Institute conf 7/26-30/15 Ashville NC |
| 126259 | 08/25/2015 | GREAT LAKES HIGHER ED GUARANTY | CHICAGO | IL | 108.07 | 20150825ADGLE | Payroll accrual |
| 126277 | 08/20/2015 | GROVE HOTEL | BOISE | ID | 312.00 | 342049 | Lodging IASA Conf Boise 8/5-7/15 GBailey |
| 126277 | 08/20/2015 | GROVE HOTEL | BOISE | ID | 312.00 | 342415 | Lodging for IASA conf 8/4-7/15 Boise K.Mikolajczyk |
| 126277 | 08/20/2015 | GROVE HOTEL | BOISE | ID | 312.00 | 332246 | Lodging for IASA Conf 8/4-7/15 Boise C.Brooks |
| 126277 | 08/20/2015 | GROVE HOTEL | BOISE | ID | 348.00 | 346746 | Lodging for ID Assoc of School Admin 8/4-7/15 Boise B.Marineau |
| 126314 | 08/20/2015 | HARTFORD, ALYSSA & NOAH | MOSCOW | ID | 50.00 | 2015-16K+DepRet | 2015-16 K+ Program Deposit return - Canceled prgm for Henry |
| 126315 | 08/20/2015 | HECKER - ER, EVAN | PULLMAN | WA | 63.00 | TER8/4/15 | Meals for IASA Conf 8/4-7/15 Boise |
| 126316 | 08/20/2015 | HIGHTOWER, MICHAEL | VIOLA | ID | 316.50 | TER7/27/15 | Meals, mileage and parking for AP Conf 7/27-30-15 Spokane |
| 126317 | 08/20/2015 | HILL-ER, KEVIN | MOSCOW | ID | 128.07 | TER7/27/15KH | Car rental for National PE Institute conf 7/27-31/15 Ashville NC |
| 126304 | 08/20/2015 | HILL-ER, KEVIN | MOSCOW | ID | 226.20 | TER7/27/15 | Meals for National PE Institute Conf 7/27-31/15 Ashville NC |
| 126317 | 08/20/2015 | HILL-ER, KEVIN | MOSCOW | ID | 428.00 | TER8/4/15 | Meals & mileage for IASA Conf 8/4-7/15 Boise |
| 126278 | 08/20/2015 | HORIZON DISTRIBUTORS INC | PHOENIX | AZ | 1,286.34 | 3P110283 | Sprinkler materials for new areas at MMS & MHS. L.Barr |
| 126278 | 08/20/2015 | HORIZON DISTRIBUTORS INC | PHOENIX | AZ | 523.00 | 3P110284 | Sprinkler materials for new areas at MMS & MHS. L.Barr |
| 126260 | 08/25/2015 | IDAHO CHILD SUPPORT RECEIPTING | BOISE | ID | 441.08 | 20150825ADGRN | Payroll accrual |
| 126261 | 08/25/2015 | IDAHO EDUCATION ASSOC | BOISE | ID | 6,997.11 | 20150825ADIED | Payroll accrual |
| 126262 | 08/25/2015 | IDAHO NCPERS GROUP LIFE | DALLAS | TX | 160.00 | 20150825ADPGL | Payroll accrual |
| 126263 | 08/25/2015 | LATAH COUNTY SHERIFF OFFICE | MOSCOW | ID | 337.62 | 20150825ADLAT | Payroll accrual |
| 126264 | 08/25/2015 | LATAH FED. CREDIT UNION | MOSCOW | ID | 6,855.00 | 20150825ADCRU | Payroll accrual |
| 126279 | 08/20/2015 | LENZ, DAVID | MOSCOW | ID | 100.00 | 546-15 | Juggler for summer food program MPengilly |
| 126281 | 08/20/2015 | LEWISTON MORNING TRIBUNE-SUBSC | LEWISTON | ID | 132.00 | 8664 | 09/01/15-06/08/16 Subscription to Lewiston Morning Tribune J.Schiweck |
| 126281 | 08/20/2015 | LEWISTON MORNING TRIBUNE-SUBSC | LEWISTON | ID | 131.04 | 8607 | 08/19/15-06/15/16 Renewal of paper K.Mikolajczyk |

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|-----------------|---------------|--------------------------------|----------------|-----------------|------------------|-------------------|--|
| 126281 | 08/20/2015 | LEWISTON MORNING TRIBUNE-SUBSC | LEWISTON | ID | 192.00 | 12618 | 7/1/15-6/30/16 Dist.Office Subscription Renewal for Newspaper GBailey |
| 126281 | 08/20/2015 | LEWISTON MORNING TRIBUNE-SUBSC | LEWISTON | ID | 132.00 | 16120 | 09/01/15-06/08/16 Newspaper subscription for MHS Library D.Wear |
| 126281 | 08/20/2015 | LEWISTON MORNING TRIBUNE-SUBSC | LEWISTON | ID | 121.00 | 16119 | 08/31/15-06/10/16 Newspaper subscription for MHS Office E.Perryman Admin |
| 126281 | 08/20/2015 | LEWISTON MORNING TRIBUNE-SUBSC | LEWISTON | ID | 125.04 | 8451 | 08/17/15-06/08/16 newspaper subscription renewal, C.Allen |
| 126282 | 08/20/2015 | LEXIA LEARNING SYSTEMS INC | CONCORD | MA | 4,320.00 | SIN017259 | 8/1/15-7/31/16 Lexia Hosting renewal license for reading prgm. Elem. School Bus.Off./Curri |
| 126318 | 08/20/2015 | MARTSON, MARIE | MOSCOW | ID | 50.00 | 2015-16K+PrgmRe | 2015-16 K+ Program Deposit return - Canceled prgm for Logan |
| 126283 | 08/20/2015 | MCCOY PLUMBING & HEATING | MOSCOW | ID | 60.00 | 9674 | New MHS Srpinkler System LBarr |
| 126283 | 08/20/2015 | MCCOY PLUMBING & HEATING | MOSCOW | ID | 113.35 | 9694 | New MHS Sprinkler System LBarr |
| 126283 | 08/20/2015 | MCCOY PLUMBING & HEATING | MOSCOW | ID | 11.40 | 0066 | MMS Spirnkler System LBarr |
| 126283 | 08/20/2015 | MCCOY PLUMBING & HEATING | MOSCOW | ID | 94.50 | 9663 | New MHS Sprinkler System LBarr |
| 126283 | 08/20/2015 | MCCOY PLUMBING & HEATING | MOSCOW | ID | 72.50 | 9665 | New MHS Sprinkler system LBarr |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 25.43 | 974591 | Wood satin, sealer MHS desk repair |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 127.00 | 987416 | Screws, fasteners, wood for tables Lena LBarr |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 30.04 | 991764 | Hammer Bit, fasteners LBarr District |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 25.94 | 987618 | taping knife, sheetrock for wall repair Lena LBarr |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 24.90 | 987703 | Sheetrock for wall repair Lena LBarr |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 14.99 | 974811 | Wands for shop vac LBarr |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 318.13 | 972090 | Gloves, paint for summer LBarr |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 269.64 | 988741 | Plant starter, compost & trees DO & MMS LBarr |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 50.23 | 967043 | Coupling, pipe hanger, texture spray LBarr |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 259.90 | 4861845 | White paint for summer LBarr |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 5.92 | 973926 | Fasteners LBarr |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 508.57 | 973967 | Paint, primer, brushes, tape for summer LBarr |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 60.96 | 989145 | Scaffold plank for paint MHS LBarr |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 164.85 | 991351 | Fir Bark DO flower bed MCass |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 34.77 | 975118 | Nipple, pipe for sprinkler MCass |

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|-----------------|---------------|------------------------|----------------|-----------------|------------------|-------------------|---|
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 2.40 | 980893 | Wall plates for District LBarr |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 143.43 | 975180 | Roller cover and paint for summer LBarr |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 25.66 | 982226 | MMS Kit repair LBarr |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 395.23 | 983012 | Paint & bucket grid for summer LBarr |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 2.24 | 980967 | Gasket for toilet repair McD LBarr |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 396.59 | 981681 | Paint & roller cover for summer LBarr |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 10.96 | 987881 | Concrete & plaster kitchen floor repair MMS LBarr |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 82.19 | 988529 | scrubs - WP & peet moss - MHS LBarr |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 410.07 | 989151 | Roller cover & paint for summer LBarr |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 23.64 | 989799 | Hammer bit and plywood for Lena LBarr |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 182.57 | 990191 | Roller, brushes, sponge for paint supplies LBarr |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 113.33 | 990626 | Cedartone, visqueen, staples DO flower bed MCass |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 389.85 | 995448 | Paint for summer LBarr |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 30.64 | 996642 | Hammer Bit, fasteners MMS LBarr |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 16.86 | 995614 | Fasteners for Russell LBarr |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 65.87 | 999112 | Screws & bit for ramp at Russell LBarr |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 268.88 | 999134 | Paint and teflon refill for summer crew LBarr |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 16.47 | 979336 | Gloves, simple green, oven cleaner MMS kitchen LBarr |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | 7.18 | 966128 | Kitchen repair MMS LBarr |
| 126288 | 08/20/2015 | MOSCOW BUILDING SUPPLY | MOSCOW | ID | -5.19 | CR67725 | Credit on clear sealant MMS kitchen LBarr |
| 126290 | 08/20/2015 | MOSCOW AUTO PARTS | MOSCOW | ID | 4.04 | 798733 | Adapter 7/30/2005 to 8/13/2015, SGreenwalt. |
| 126290 | 08/20/2015 | MOSCOW AUTO PARTS | MOSCOW | ID | 5.38 | 796538 | Brk Clnr GHarris |
| 126290 | 08/20/2015 | MOSCOW AUTO PARTS | MOSCOW | ID | 34.91 | 797281 | Polish, terry towels GHarris |
| 126290 | 08/20/2015 | MOSCOW AUTO PARTS | MOSCOW | ID | 1.69 | 796982 | U-Bolt GHarris |
| 126290 | 08/20/2015 | MOSCOW AUTO PARTS | MOSCOW | ID | 3.38 | 796949 | U-Bolt GHarris |
| 126290 | 08/20/2015 | MOSCOW AUTO PARTS | MOSCOW | ID | 6.99 | 796903 | Oil Filter GHarris |
| 126290 | 08/20/2015 | MOSCOW AUTO PARTS | MOSCOW | ID | 17.47 | 798718 | Tool, silicone spray for stock, oil filter for #50, 7/30/2005 to 8/13/2015, SGreenwalt. |
| 126290 | 08/20/2015 | MOSCOW AUTO PARTS | MOSCOW | ID | 13.83 | 798618 | Cleaner, 7/30/2005 to 8/13/2015, SGreenwalt. |
| 126290 | 08/20/2015 | MOSCOW AUTO PARTS | MOSCOW | ID | 8.00 | 798756 | Vinyl Fuel Tubing, 7/30/2005 to |

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | VENDOR STATE | AMOUNT | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|---------------|------------------------------|----------------|-----------------|------------|-------------------|--|
| | | | | | | | 8/13/2015, SGreenwalt. |
| 126290 | 08/20/2015 | MOSCOW AUTO PARTS | MOSCOW | ID | 5.29 | 799711 | Tape, 7/30/2005 to 8/13/2015, SGreenwalt. |
| 126290 | 08/20/2015 | MOSCOW AUTO PARTS | MOSCOW | ID | 8.99 | 796542 | Exhaust Elbow GHarris |
| 126290 | 08/20/2015 | MOSCOW AUTO PARTS | MOSCOW | ID | 47.20 | 797256 | Fan belts for roof top LBarr |
| 126291 | 08/20/2015 | OMNI CHEER | SAN DIEGO | CA | 538.64 | P049779900019 | Shoes for Cheer MHS KCaywood |
| 126319 | 08/20/2015 | PACKARD - ER, ANGELA | VIOLA | ID | 39.96 | TER8/17/15 | Mileage for Costco supplies for Welcome Back Luncheon at District Office 8/18/15 Clarkston |
| 126292 | 08/20/2015 | PARTSMASTER | DALLAS | TX | 172.96 | 20920819 | Adhesive, metal groom, screws, thread cert., shipping, 7/22/2015, SGreenwalt. |
| 126320 | 08/20/2015 | PERRYMAN - ER, ERIK | MOSCOW | ID | 418.50 | TER8/4/15 | Mileage & meals for IASA conf 8/4-7/15 Boise |
| 126265 | 08/25/2015 | REGENCE BLUE SHIELD OF | SEATTLE | WA | 538.00 | RFP | September COBRA premiums - Fladager |
| 126265 | 08/25/2015 | REGENCE BLUE SHIELD OF | SEATTLE | WA | 105,146.95 | 20150825ADMS1 | Payroll accrual |
| 126265 | 08/25/2015 | REGENCE BLUE SHIELD OF | SEATTLE | WA | 6,094.15 | 20150825ADMS2 | Payroll accrual |
| 126321 | 08/20/2015 | REGENCE BLUE SHIELD OF | SEATTLE | WA | 595.60 | RFP | September COBRA - Pamela Arborgreen |
| 126265 | 08/25/2015 | REGENCE BLUE SHIELD OF | SEATTLE | WA | 90,805.15 | 20150825ADMSB | Payroll accrual |
| 126322 | 08/20/2015 | RICHARDS, SHANNON | PRINCETON | ID | 467.96 | TER8/4/15 | Mileage, Meals and parking for IASA conf 8/5-7/15 Boise |
| 126323 | 08/20/2015 | ROLL, KATHERINE | MOSCOW | ID | 150.00 | U.Credits/2014- | 2014-15 Three University Credits reimb - TMT May2015 |
| 126293 | 08/20/2015 | RWC INTERNATIONAL LTD | SEATTLE | WA | 6.61 | 10582N | Hose, GHarris |
| 126293 | 08/20/2015 | RWC INTERNATIONAL LTD | SEATTLE | WA | 34.73 | 10582NB | Seal oil GHarris |
| 126293 | 08/20/2015 | RWC INTERNATIONAL LTD | SEATTLE | WA | 40.90 | 10582NA | Pump GHarris |
| 126293 | 08/20/2015 | RWC INTERNATIONAL LTD | SEATTLE | WA | 26.48 | 12724N | Radiator hose, 7/30/2015 to 8/13/2015, SGreenwalt. |
| 126293 | 08/20/2015 | RWC INTERNATIONAL LTD | SEATTLE | WA | 1,264.00 | 12389N | Cooler kit for #6, 7/30/2015 to 8/13/2015, SGreenwalt. |
| 126293 | 08/20/2015 | RWC INTERNATIONAL LTD | SEATTLE | WA | 12.56 | 11153N | Knob brake GHarris |
| 126293 | 08/20/2015 | RWC INTERNATIONAL LTD | SEATTLE | WA | 17.96 | 12931N | Thread insert, 7/30/2015 to 8/13/2015, SGreenwalt. |
| 126324 | 08/20/2015 | SCHOOL DUDE.COM INC | PITTSBURGH | PA | 1,878.50 | R42947 | 7/1/15-6/30/16 FSDirect Service renewal - Facility School Scheduling Software G.Bailey J.Johnson |
| 126325 | 08/20/2015 | SMITH, JESSICA & CLINTON | MOSCOW | ID | 50.00 | 2015-16K+DepRet | 2015-16 K+ Program Deposit return - Canceled prgm for Emily |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 7.98 | 312421 | Chain/Float for toilet PCR LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 41.26 | 312474 | Hose, coupling, nozzle for sprinkler |

| CHECK NUMBER | CHECK DATE | VENDOR VENDOR | VENDOR CITY | VENDOR STATE | VENDOR AMOUNT | INVOICE NUMBER | INVOICE DESCRIPTION |
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| | | | | | | | supplies LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 44.97 | 313545 | Texture Spray MHS summer paint LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 15.28 | 312305 | Squeegee and thread tip LBarr tools |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 8.98 | 313169 | Service Bulb McD LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 5.26 | 313172 | Fasteners WP LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 12.99 | 313447 | Screw Bit Set LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 4.78 | 312982 | Tank/bowl washer for toilet & drain repair McD & MMS LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 22.97 | 312951 | Toilet repair kit McD LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 27.47 | 312429 | Adapter, coupling, elbows sprinkler supplies LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 21.97 | 313940 | Hose Bibs MHS boiler rm LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 6.96 | 313611 | SS Clamp, plug for MMS sprinklers LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 10.99 | 313220 | Terry Towel GHarris |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 13.78 | 314100 | Key ring & rope bucket truck LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 4.12 | 313102 | Fasteners for WP gate LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 5.98 | 313108 | Masonry Wheel LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 26.48 | 313549 | Fasteners for Lunch tables Lena LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 34.74 | 313809 | Tee, adapter, elbow for MMS bank cut LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 5.79 | 313005 | Fasteners for toilet repair McD LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 24.98 | 314143 | Filter Bag & filter for vacuum LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 9.98 | 313020 | Hang Strap MHS sprinkler LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 9.99 | 312952 | Mapp Gas LBarr Grounds |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 26.25 | 312523 | Glove, Adapter, elbow for Sprinkler supplies LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 29.98 | 312327 | Water filter cart, battery MHS fountain & ice machine LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 12.48 | 313750 | Red/Org line paint LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 16.57 | 314131 | Fasteners MMS LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 6.49 | 313049 | White Big Stretch for roof sealent McD gym LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 24.92 | 313617 | Plugs, clamps, for MMS Sprinkler reslope bank LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 20.99 | K13630 | Valve Box MMS Sprinkler system LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 12.28 | 313685 | Car Polish, appl pad GHarris |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 12.27 | 313699 | Roller Frame & Cover LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 29.44 | 314274 | Nipple, elbow and tape MMS LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 18.99 | 311923 | PVC Sock Boots GHarris |

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| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 32.56 | 312080 | PVC/Sock Coupling to repair broke lines from Construction Crew LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 7.99 | 312074 | Spray Paint WP gate LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 23.44 | 312050 | Part for MMS kitchen LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 4.78 | 312081 | Sock coupling to repair line from Construction Crew LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 50.90 | 312239 | CLR bulb for MHS Auditorium LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 12.90 | 312246 | Adapters/Elbows for Sprinkler MHS LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 0.79 | 312254 | Adapters for Sprinklers MHS |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 4.29 | 312286 | Aluminum Foil Tape for district LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 10.99 | 312313 | Fuse for unit ventilator Lena LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 2.66 | 312488 | Tubing & Fasteners MHS ice machine LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 6.99 | 312551 | Car tool LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 7.96 | 312901 | Bee Spray LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 11.98 | 312964 | Adapters for toilet repair at McD LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 2.20 | 313015 | Fasteners for Chev 1 ton racks LBarr Grounds |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 24.99 | 313563 | Pipe coupling MHS sprinklers LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 9.87 | 313588 | Bucket Roller Grid for summer paint LBarr |
| 126300 | 08/20/2015 | SPENCE HARDWARE & SUPPLY INC | MOSCOW | ID | 4.49 | 313589 | Recip Blade LBarr tools |
| 126266 | 08/25/2015 | STANDARD INSURANCE CO. | PORTLAND | OR | 1,525.40 | 20150825ADSLB | Payroll accrual |
| 126266 | 08/25/2015 | STANDARD INSURANCE CO. | PORTLAND | OR | 286.10 | 20150825ADSLI | Payroll accrual |
| 126326 | 08/20/2015 | STAPLES CREDIT PLAN | DES MOINES | IA | 48.48 | 28377 | Pens, supplies for Supt/Admin Asst GBailey/ A.Packard |
| 126326 | 08/20/2015 | STAPLES CREDIT PLAN | DES MOINES | IA | 29.49 | 14504 | Cash box & scissors HR Office Supplies |
| 126326 | 08/20/2015 | STAPLES CREDIT PLAN | DES MOINES | IA | 86.45 | 13971 | Labels, post-its, supplies For Curriculum C.Brooks |
| 126327 | 08/20/2015 | STATE DEPT OF EDUCATION | BOISE | ID | 34.75 | BKGRD/C.Schmidt | 2015-16 Criminal History Check - Carolyn Schmidt-Carlson Adv Club Group Leader |
| 126327 | 08/20/2015 | STATE DEPT OF EDUCATION | BOISE | ID | 34.75 | BKGRD/A.Ingwell | 2015-16 Criminal History Check - Adam Ingwell MHS PE/Health Teacher |
| 126301 | 08/20/2015 | T-SHIRTS INK LLC | MOSCOW | ID | 60.00 | A10301 | Increase size of Helmet decals for Veterans Celebration Footbal SVerlin Activites Ref PO#0951500313 for 2014/15 year |
| 126328 | 08/20/2015 | TAYLOR, MARYLOU | JULIAETTA | ID | 244.00 | TER8/24/15 | Meals and bus fee for PowerSchool Conf |

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | VENDOR STATE | AMOUNT | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|---------------|--------------------------------|----------------|-----------------|------------|-------------------|---|
| | | | | | | | 8/24-28/15 LasVegas |
| 126267 | 08/25/2015 | UNITED WAY OF MOSCOW | MOSCOW | ID | 145.00 | 20150825ADUNC | Payroll accrual |
| 126302 | 08/20/2015 | VIDEO GAME HEADQUARTERS | MOSCOW | ID | 4,039.00 | 575731 | Student and Teacher Intel NUC Boxes (micro PC) - kinder Ulrich and 1st Roll Printer, Elmo, projector, apple TV- 1st Roll |
| 126302 | 08/20/2015 | VIDEO GAME HEADQUARTERS | MOSCOW | ID | 35.00 | 576398 | Printer Parts HP for JSmith printer GGourley |
| 126268 | 08/25/2015 | WILLAMETTE DENTAL GROUP | HILLSBORO | OR | 433.72 | 20150825ADWDI | Payroll accrual |
| 126303 | 08/20/2015 | WOVAX LLC | MOSCOW | ID | 1.98 | 1039 | June & July payment shortage for app/website hosting G.Bailey |
| 583 | 08/25/2015 | US BANK - PAYROLL ONLY | MOSCOW | ID | 2,429.50 | 20150825ADFTX | Payroll accrual |
| 583 | 08/25/2015 | US BANK - PAYROLL ONLY | MOSCOW | ID | 15,071.85 | 20150825ADMED | Payroll accrual |
| 583 | 08/25/2015 | US BANK - PAYROLL ONLY | MOSCOW | ID | 84,224.24 | 20150825ADFED | Payroll accrual |
| 583 | 08/25/2015 | US BANK - PAYROLL ONLY | MOSCOW | ID | 64,445.21 | 20150825ADFIC | Payroll accrual |
| 583 | 08/25/2015 | US BANK - PAYROLL ONLY | MOSCOW | ID | 64,445.21 | 20150825AFFIC | Payroll accrual |
| 583 | 08/25/2015 | US BANK - PAYROLL ONLY | MOSCOW | ID | 15,071.85 | 20150825AFMED | Payroll accrual |
| 586 | 08/25/2015 | VOYA FINANCIAL | MINOT | ND | 1,140.00 | 20150825ADAFFA | Payroll accrual |
| 586 | 08/25/2015 | VOYA FINANCIAL | MINOT | ND | 1,778.00 | 20150825ADING | Payroll accrual |
| 586 | 08/25/2015 | VOYA FINANCIAL | MINOT | ND | 1,350.00 | 20150825ADWRI | Payroll accrual |
| 126329 | 08/21/2015 | MARINEAU - PC, BILL | MOSCOW | ID | 200.00 | PCAUG2015PCR | August 2015 PCR Start-up Petty Cash B.Marineau |
| 126330 | 08/21/2015 | PENGILLY - PC, MIMI | MOSCOW | ID | 120.00 | PCAUG2015Startu | August 2015 Register startup cash for FdSrv M.Pengilly |
| 585 | 08/25/2015 | PUBLIC EMPLOYEES RETIREMENT SY | BOISE | ID | 83,902.07 | 20150825ADRET | Payroll accrual |
| 585 | 08/25/2015 | PUBLIC EMPLOYEES RETIREMENT SY | BOISE | ID | 414.48 | 20150825AFPRS | Payroll accrual |
| 585 | 08/25/2015 | PUBLIC EMPLOYEES RETIREMENT SY | BOISE | ID | 139,877.79 | 20150825AFRET | Payroll accrual |
| 585 | 08/25/2015 | PUBLIC EMPLOYEES RETIREMENT SY | BOISE | ID | 15,569.29 | 20150825AFRSC | Payroll accrual |
| 585 | 08/25/2015 | PERSI | BOISE | ID | 14,999.96 | 20150825ADPE3 | Payroll accrual |
| 585 | 08/25/2015 | PERSI | BOISE | ID | 5,402.21 | 20150825ADPEE | Payroll accrual |
| 585 | 08/25/2015 | PERSI | BOISE | ID | 155.63 | 20150825ADPLP | Payroll accrual |
| 584 | 08/25/2015 | STATE TAX COMMISSION | BOISE | ID | 39,124.00 | 20150825ADSTA | Payroll accrual |
| 584 | 08/25/2015 | STATE TAX COMMISSION | BOISE | ID | 855.00 | 20150825ADSTX | Payroll accrual |
| 126331 | 08/24/2015 | GERKE - PC, CHARLIE | MOSCOW | ID | 100.00 | PCAUG2015Startu | August 2015 Mentor Prgm startup petty cash |
| 126332 | 08/24/2015 | HUFF - PC, JASON | MOSCOW | ID | 40.00 | PCAUG2015StudtS | August 2015 Student Store startup register cash |
| 126333 | 08/24/2015 | NAGLER - PC, FAYE | MOSCOW | ID | 100.00 | PCAUG2015Start- | August 2015 Elem Libraries startup petty cash |

| CHECK NUMBER | CHECK DATE | VENDOR VENDOR | VENDOR CITY | VENDOR STATE | AMOUNT | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|---------------|------------------------------|----------------|-----------------|----------|-------------------|---|
| 126334 | 08/24/2015 | STATE DEPT OF EDUCATION | BOISE | ID | 34.75 | BKGRD/J.West | 2015-16 Criminal History Check - John West MHS Custodian |
| 126335 | 08/25/2015 | RICKS - PC, LEANNA | MOSCOW | ID | 100.00 | PCAUG2015Startu | August 2015 Dev Pre-Sch startup petty cash |
| 126336 | 08/25/2015 | ROSAUERS #9 | MOSCOW | ID | 123.09 | 02-20763 | Produce for Summer Lunch Prgm FdSrv M.Pengilly |
| 126336 | 08/25/2015 | ROSAUERS #9 | MOSCOW | ID | 5.37 | 01-52352 | Supplies for summer Adv Club D.Garnett |
| 126336 | 08/25/2015 | ROSAUERS #9 | MOSCOW | ID | 14.77 | 10-62713 | Food for summer Adv Club D.Garnett |
| 126336 | 08/25/2015 | ROSAUERS #9 | MOSCOW | ID | 7.47 | 09-37933 | Food summer Adv Club D.Garnett |
| 126336 | 08/25/2015 | ROSAUERS #9 | MOSCOW | ID | 15.27 | 10-73531 | Food & supplies for summer Adv Club |
| 126336 | 08/25/2015 | ROSAUERS #9 | MOSCOW | ID | 19.83 | 10-68931 | Food & supplies for summer Adv Club D.Garnett |
| 126337 | 08/25/2015 | U.S. BANK | ST LOUIS | MO | 5,717.13 | 3627300Order# | Window blinds for Lena, W.Park, MMS L.Barr |
| 126337 | 08/25/2015 | U.S. BANK | ST LOUIS | MO | 43.33 | 200020/366002 | Breakfast for meetings: City/County & Board Agenda Review G.Bailey |
| 126337 | 08/25/2015 | U.S. BANK | ST LOUIS | MO | 750.00 | 28667 | Registration for AP Summer Institute 8/3-6/15 Vancouver WA D.Espy Vancouver Public Sch7/29/15 |
| 126355 | 08/27/2015 | ACCURATE LABEL DESIGNS INC | CUMMING | GA | 54.95 | 140526 | Substitute badges - C.Allen, Admn |
| 126356 | 08/27/2015 | ALLEGRA PRINT & IMAGING | MOSCOW | ID | 507.98 | 72045 | Envelopes for Middle School. D.Davis |
| 126356 | 08/27/2015 | ALLEGRA PRINT & IMAGING | MOSCOW | ID | 148.82 | 72044 | 3-part Receipts for Middle School. D.Davis |
| 126338 | 08/27/2015 | BASCOM, WES | MOSCOW | ID | 510.00 | U.Credits/2014- | 2014-15 Three University Credits reimb - Idaho Comprehensive Lit. Summer2015 |
| 126357 | 08/27/2015 | BLAINE RAY WORKSHOPS INC | EAGLE MOUNTAIN | UT | 154.00 | 10294 | Spanish workbooks, Foreign Languages, J.Garcia |
| 126339 | 08/27/2015 | BLOUNT, PAT | MOSCOW | ID | 75.00 | ERSEPT2015IEC | Idaho Education Credential Recertification 9/1/15-8/31/20 |
| 126358 | 08/27/2015 | BSN SPORTS INC | DALLAS | TX | 494.32 | 97063127 | Socks for Boys Soccer R.Gayler |
| 126359 | 08/27/2015 | CALLOWAY HOUSE INC | LANCASTER | PA | 92.15 | 3805876 | Sort and store book caddies V.Leidholm |
| 126359 | 08/27/2015 | CALLOWAY HOUSE INC | LANCASTER | PA | 92.15 | 3802667 | Book caddies K.Vietmeier |
| 126360 | 08/27/2015 | CANON FINANCIAL SERVICES INC | CHICAGO | IL | 380.34 | 15153550 | AUG 2015 Monthly Lease payments, Canon IR8085 K.McMillan |
| 126360 | 08/27/2015 | CANON FINANCIAL SERVICES INC | CHICAGO | IL | 357.00 | 15153549 | AUG 2015 Monthly Copier Lease agreement B.Marineau |
| 126360 | 08/27/2015 | CANON FINANCIAL SERVICES INC | CHICAGO | IL | 60.00 | 15159364 | AUG 2015 Monthly Lease payments, Canon IR 2535i PCR ACraig |

| CHECK NUMBER | CHECK DATE | VENDOR VENDOR | VENDOR CITY | VENDOR STATE | AMOUNT | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|---------------|--|----------------|-----------------|----------|-------------------|--|
| 126360 | 08/27/2015 | CANON FINANCIAL SERVICES INC | CHICAGO | IL | 262.00 | 15153551 | AUG 2015 Monthly Lease payments Canon IRA6255 copier E.Norman |
| 126340 | 08/27/2015 | CARSCALLEN, LISA | MOSCOW | ID | 276.00 | TER7/25/15 | Meals for PE Institute conf 7/25-30/15 Ashville NC |
| 126340 | 08/27/2015 | CARSCALLEN, LISA | MOSCOW | ID | 736.50 | TER8/3/15 | Lodging, meals, mileage, car rental, parking for Shape Idaho conf 8/3-6/15 Pocatello |
| 126361 | 08/27/2015 | CAXTON PRINTERS LTD | CALDWELL | ID | 341.95 | 457010 | Wonders Practice books for 1st Gr B.Marineau J.Spangler T.Summers |
| 126361 | 08/27/2015 | CAXTON PRINTERS LTD | CALDWELL | ID | 919.80 | 457376 | Student Record Folders, J.Johnson |
| 126362 | 08/27/2015 | CHARLIES PRODUCE SPOKANE | SEATTLE | WA | 56.70 | 199150 | AUG 2015 Produce M.Pengilly |
| 126362 | 08/27/2015 | CHARLIES PRODUCE SPOKANE | SEATTLE | WA | 207.52 | 197911 | AUG 2015 Produce M.Pengilly |
| 126363 | 08/27/2015 | CHS PRIMELAND COOPERATIVES INC | LEWISTON | ID | 81.44 | 16605/18373 | July 2015 Non-ethanol gas for small engine equipment MCass Grounds |
| 126341 | 08/27/2015 | CLEVENGER, BRETT | MOSCOW | ID | 180.00 | U.Credits/2014- | 2014-15 Three University Credits reimb - EDPD53716 Spring2015 & EDIN52712 Summer2015 |
| 126364 | 08/27/2015 | COSTCO WHSE 103 | CLARKSTON | WA | 295.94 | 10322397 | Food and supplies for summer, etc. |
| 126365 | 08/27/2015 | DE LAGE LANDEN FINANCIAL SRVS | PHILADELPHIA | PA | 115.62 | 46598108 | AUG 2015 Monthly Lease payments for Canon 4025 MHS B.Celebrezze |
| 126366 | 08/27/2015 | DIVISION 9 FINISHES INC | VERADALE | WA | 8,900.00 | 8889 | Propose: Recoat F-115 Girls PE Locker room |
| 126367 | 08/27/2015 | SNOWY HOLLOW INC/DOMINO'S PIZZ | LEWISTON | ID | 200.34 | 386 | Aug 2015 Pizza MPengilly |
| 126368 | 08/27/2015 | FIRST STEP INTERNET | MOSCOW | ID | 350.00 | 150818-0142 | Sept 2015 Broadband Internet Connectivity service fees, B.Marineau |
| 126342 | 08/27/2015 | FRONTIER | ROCHESTER | NY | 70.16 | JUL2015 | July 2015 Fax line & long distance |
| 126369 | 08/27/2015 | GENESEE SCHOOL DIST 282 | GENESEE | ID | 150.00 | 082915 | Entry fee for Genesee Volleyball Invitational 8/29/15 R.Hofmann |
| 126370 | 08/27/2015 | GREATAMERICA FINANCIAL SRVCS C | DALLAS | TX | 652.28 | 17384206 | AUG 2015 Lease Agreement fees on Canon IR8295, E.Perryman |
| 126371 | 08/27/2015 | GROVE HOTEL | BOISE | ID | 312.00 | 345581 | Lodging for Evan Hecker at The Grove Hotel for IASA Conference 8/4-8/6/15. |
| 126371 | 08/27/2015 | GROVE HOTEL | BOISE | ID | 360.00 | 345575 | Lodging for IASA Conf 8/4-7/15 Boise for Kevin Hill |
| 126371 | 08/27/2015 | GROVE HOTEL | BOISE | ID | 348.00 | 350540 | Lodging Erik Perryman IASA Conf Boise 8/4-6/2015, Admin |
| 126372 | 08/27/2015 | HAHN RENTAL | MOSCOW | ID | 40.00 | 87147-4 | Paint scaffolding rental MHS LBarr |
| 126373 | 08/27/2015 | HAMPTON INN IDAHO FALLS AT THE IDAHO FALLS | IDAHO FALLS | ID | 534.00 | 84428140 | Hotel rooms for Yearbook Workshop 7/22-24/15 Idaho Falls. Yearbook/ Voc |

| CHECK NUMBER | CHECK DATE | VENDOR VENDOR | VENDOR CITY | VENDOR STATE | AMOUNT | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|---------------|--------------------------------|----------------|-----------------|----------|-------------------|--|
| | | | | | | | Ed Business J.Huff |
| 126374 | 08/27/2015 | HELBLING BENEFITS CONSULTING I | COEUR D'ALENE | ID | 1,000.00 | 0047 | Software for ACA employee tracking tool SClark |
| 126375 | 08/27/2015 | HF GROUP | WALLA WALLA | WA | 1,371.96 | 15009963 | Binding of Damaged Books, D.Wear |
| 126376 | 08/27/2015 | IASBO | HAILEY | ID | 375.00 | 070115-063016 | July 1, 2015-June 30,2016 IASBO Memberships for JSmith JJohnson SClark |
| 126377 | 08/27/2015 | IHSAA | BOISE | ID | 770.00 | 778 | 2015-16 ISHAA activity card passes For staff & admin L.Abendroth |
| 126379 | 08/27/2015 | RICOH USA INC | DALLAS | TX | 1,232.30 | 95305633 | AUG 2015 Monthly Lease payments & Copy fees for RICOH PRO 907EX K.Hill |
| 126379 | 08/27/2015 | RICOH USA INC | DALLAS | TX | 67.90 | 95181/825 | JULY 2015 Monthly Lease & Copy payments, Ricoh MP3352 copier C.Bechinski |
| 126379 | 08/27/2015 | RICOH USA INC | DALLAS | TX | 272.91 | 95196117 | AUG 2015 Monthly copier lease agreement & copy charges McD L.Rogers |
| 126379 | 08/27/2015 | RICOH USA INC | DALLAS | TX | 24.29 | 95215296 | AUG 2015 Monthly Lease payments & Copy fees, RICOH MP2550B K.Hill |
| 126379 | 08/27/2015 | RICOH USA INC | DALLAS | TX | 1,011.14 | 95298740 | AUG 2015 Lease payments & copy charge, 60 Month Copier Agreement, 12/7/11-12/7/16 District Office wkrm M.Mitchell |
| 126343 | 08/27/2015 | JAKICH-KUNZE, CHARLENE | MOSCOW | ID | 75.00 | ERSEPT2015IEC | Idaho Education Credential Recertification 9/1/15-8/31/20 |
| 126344 | 08/27/2015 | LAWTON, LORI | MOSCOW | ID | 182.48 | ER9/1/14-2/3/15 | 9/1/14-2/3/15 Snacks & supplies for Staff |
| 126380 | 08/27/2015 | LEWIS CLARK RECYCLERS, INC | LEWISTON | ID | 22.00 | 63023 | 64 gal shredding bin - C. Allen, Admn |
| 126380 | 08/27/2015 | LEWIS CLARK RECYCLERS, INC | LEWISTON | ID | 87.78 | 63027 | Shredding 08/11/15 at District Office L.Courtright |
| 126345 | 08/27/2015 | LYNN, JENNIFER | TROY | ID | 163.81 | ER9/15/14-5/1/1 | 9/15/14-5/1/15 Snacks & supplies for Staff |
| 126346 | 08/27/2015 | LYON, RACHEL | MOSCOW | ID | 147.69 | TER7/26/15 | Meals & mileage for Inland NW Advanced Placement conf 7/27-30/15 Spokane |
| 126347 | 08/27/2015 | MCMILLAN - ER, KENDRA | MOSCOW | ID | 403.50 | TER8/4/15 | Meals & mileage for IASA conf 8/5-7/15 Boise |
| 126348 | 08/27/2015 | MERTEN - ER, MARY KAY | HARVARD | ID | 60.00 | U.Credits/2014- | 2014-15 One University Credit reimb - Assistive Tech & Prof Training Summer2015 |
| 126349 | 08/27/2015 | MIKOLAJCZYK - ER, KIM | MOSCOW | ID | 335.70 | TER8/4/15 | Airfare & meals for IASA Conf 8/5-7/15 Boise |

| CHECK NUMBER | CHECK DATE | VENDOR VENDOR | VENDOR CITY | VENDOR STATE | AMOUNT | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|---------------|---------------------------|-----------------|-----------------|----------|-------------------|--|
| 126381 | 08/27/2015 | MOSCOW FAMILY MEDICINE PA | MOSCOW | ID | 115.00 | QC241630 | Bus driver DOT physical, 8/3/2015, GHarris. |
| 126381 | 08/27/2015 | MOSCOW FAMILY MEDICINE PA | MOSCOW | ID | 20.00 | QC241991 | Bus driver DOT physical, 8/3/2015, GHarris. |
| 126382 | 08/27/2015 | MOSCOW GLASS & AWNING | MOSCOW | ID | 144.00 | 77377 | Glass for buses, 7/23/2015, SGreenwalt. |
| 126350 | 08/27/2015 | OFFICE DEPOT | CINCINNATI | OH | 205.74 | 785553543001 | Calendar refill, drawer bankers boxes APackard Supt Office |
| 126350 | 08/27/2015 | OFFICE DEPOT | CINCINNATI | OH | 42.66 | 785553542001 | Business Card labels APackard Supt Office |
| 126350 | 08/27/2015 | OFFICE DEPOT | CINCINNATI | OH | 111.98 | 779477072001 | Plastic label holders F.Nagler |
| 126350 | 08/27/2015 | OFFICE DEPOT | CINCINNATI | OH | 25.99 | 785166739001 | Wall planner H.Holman HR Office |
| 126383 | 08/27/2015 | PLUMMASTER INC | BOSTON | MA | 149.00 | IN-01220702 | Aerator, stems for District LBarr |
| 126384 | 08/27/2015 | PRESENTATION SOLUTIONS | CHATTAROY | WA | 168.41 | 6482 | Roll Laminate 8 1/2 x 14, 9x11 1/2, 1.5 L.McClaine |
| 126385 | 08/27/2015 | REALLY GOOD STUFF INC | BOTSFORD | CT | 179.42 | 5239467 | Time set, plastic desktop helpers, stacking bins K.Vietmeier |
| 126386 | 08/27/2015 | RICOH USA INC | DALLAS | TX | 49.50 | 5037391820 | JULY/AUG/SEPT 2015 Service & maintenance fees only, Ricoh MP171SPF Business office workroom, D.Adair |
| 126386 | 08/27/2015 | RICOH USA INC | DALLAS | TX | 6.33 | 5037496122 | AUG 2015 Monthly Service Agreement & copy fees MMS K.Hill |
| 126387 | 08/27/2015 | RIDDELL ALL AMERICAN | CHICAGO | IL | 2,133.47 | 97579330 | MMS Football - Helmet Reconditioning John Thill |
| 126387 | 08/27/2015 | RIDDELL ALL AMERICAN | CHICAGO | IL | 4,305.37 | 60266435 | Helmets, shoulder pads, girdles for MHS Football P.Helbling |
| 126388 | 08/27/2015 | RUNNING WAREHOUSE LLC | SAN LUIS OBISPO | CA | 2,981.20 | 3005584 | Uniforms for Cross Country MHS ALancaster |
| 126389 | 08/27/2015 | SOCCER.COM/EUROSPORT | HILLSBOROUGH | NC | 324.96 | 56894566 | Balls & carry bags SVerlin Girls soccer |
| 126351 | 08/27/2015 | STAFFORD, JULIE | MOSCOW | ID | 567.79 | TER7/20/15 | Lodging, meals, mileage for PTE Summer conf 7/20-22/15 & Microsoft IT Acad. 7/23-24/15 Boise |
| 126352 | 08/27/2015 | STATE DEPT OF EDUCATION | BOISE | ID | 34.75 | BKGRD/R.Jones | 2015-16 Criminal History Check - Rachel Jones Adv Club Group Leader |
| 126353 | 08/27/2015 | THILL, JOHN | MOSCOW | ID | 375.90 | TER7/25/15 | Meals & mileage for National PE Conf 7/25-30/15 Ashville NC |
| 126390 | 08/27/2015 | VIDEO GAME HEADQUARTERS | MOSCOW | ID | 22.00 | 574880 | Fiber patch cable M.Mitchell Tech Dept |
| 126391 | 08/27/2015 | VIRCO MFC INC | DALLAS | TX | 563.94 | 91631772 | Student chairs - Blue B.Marineau |
| 126354 | 08/27/2015 | WALMART COMMUNITY/GEGRB | ATLANTA | GA | 62.06 | 02059 | Supplies and food for Summer Adv Club |

| <u>CHECK</u> <u>NUMBER</u> | <u>CHECK</u> <u>DATE</u> | <u>VENDOR</u> <u>VENDOR</u> | <u>CITY</u> | <u>STATE</u> | <u>AMOUNT</u> | <u>INVOICE</u> <u>NUMBER</u> | <u>INVOICE</u> <u>DESCRIPTION</u> |
|-------------------------------|-----------------------------|--------------------------------|-------------|--------------|---------------|---------------------------------|---|
| 126354 | 08/27/2015 | WALMART COMMUNITY/GEGRB | ATLANTA | GA | 23.06 | 005399 | D.Garnett Storage boxes P.Pancheri GT/Intervention |
| 126354 | 08/27/2015 | WALMART COMMUNITY/GEGRB | ATLANTA | GA | 113.57 | 09154 | Supplies and food for Summer Adv Club |
| 126392 | 08/27/2015 | ZEPOZ | PULLMAN | WA | 914.16 | 1360 | D.Garnett Bowling & pizza for Football team 8/13/15 P.Helbling |
| 126393 | 08/31/2015 | STATE DEPT OF EDUCATION | BOISE | ID | 34.75 | BKGRD/K.Ferry | 2015-16 Criminal History Check - Kevin Ferry Substitute (Cert.&Class.) |
| Totals for checks | | | | | 1,037,660.07 | | |

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 | 762,514.96 | 0.00 | 133,274.37 | 895,789.33 |
| 232 | AFTER SCHOOL PROGRAMS | 8,829.87 | 200.00 | 627.28 | 9,657.15 |
| 234 | ACTIVITIES | 0.00 | 0.00 | 12,606.12 | 12,606.12 |
| 239 | INSURANCE BROKER CONSULTING | 0.00 | 0.00 | 2,287.50 | 2,287.50 |
| 241 | DRIVER EDUCATION | 550.44 | 0.00 | 7,530.18 | 8,080.62 |
| 243 | PROFESSIONAL TECHNICAL | 230.37 | 0.00 | 834.79 | 1,065.16 |
| 245 | STATE TECHNOLOGY | 0.00 | 0.00 | 14,008.20 | 14,008.20 |
| 251 | TITLE I-A ESEA IMPROVING BASIC | 11,509.15 | 0.00 | -425.23 | 11,083.92 |
| 257 | TITLE VI-B IDEA SCHOOL AGE | 19,461.08 | 0.00 | 0.00 | 19,461.08 |
| 258 | TITLE VI-B IDEA PRESCHOOL | 699.23 | 0.00 | 100.00 | 799.23 |
| 263 | PERKINS III - PROF/TECH ACT | 44.12 | 0.00 | 0.00 | 44.12 |
| 271 | TITLE II-A ESEA IMPROV TEACHER | 1,481.21 | 0.00 | 2,628.47 | 4,109.68 |
| 281 | FEDERAL SPECIAL PROJECTS | 2,338.47 | 0.00 | 2,357.36 | 4,695.83 |
| 290 | CHILD NUTRITION | 16,561.69 | 0.00 | 4,765.28 | 21,326.97 |
| 410 | CAPITAL CONSTRUCTION PROJECTS | 0.00 | 0.00 | 15,116.13 | 15,116.13 |
| 420 | PLANT FACILITIES | 0.00 | 0.00 | 11,326.00 | 11,326.00 |
| 710 | EXPENDABLE TRUST FUND | 211.98 | 0.00 | 0.00 | 211.98 |
| 720 | NON-EXPENDABLE TRUST | 5,991.05 | 0.00 | 0.00 | 5,991.05 |
| *** | Fund Summary Totals *** | 830,423.62 | 200.00 | 207,036.45 | 1,037,660.07 |

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