

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
127986	02/01/2016	MIKOLAJCZYK - PC, KIM	MOSCOW	ID	309.35	PCDECJAN2016	12/17/15-1/28/16 Petty cash expenses
127987	02/01/2016	STATE DEPT OF EDUCATION	BOISE	ID	33.50	BKGRD/J.Stephen	2015-16 Criminal History Check - Joelle Stephens Mentor Prgm
127988	02/04/2016	BASS, DYLAN	MOSCOW	ID	40.00	G.Basketball2/2/	MMS Girls Basketball vs Logos 2/2/16
127989	02/04/2016	EARECKSON, LEE ANNE	VIOLA	ID	180.00	U.Credits/2015-	2015-16 Three University Credits reimb - EDCI505 Practicum Supervision Fall2015
127990	02/04/2016	GARCIA, JESSICA	MOSCOW	ID	120.00	U.Credits/2015-	2015-16 Two University Credits reimb - Practicum Supervision Dec2015
127991	02/04/2016	GERKE - PC, CHARLIE	MOSCOW	ID	91.24	PCOCTJAN2016	10/27/15-1/26/16 Petty Cash expenses
127992	02/04/2016	GODDARD, TRAVIS	MOSCOW	ID	40.00	G.Bsktball2/3/1	MMS Girls Basketball vs Pullman 2/3/16
127993	02/04/2016	HALEY, MATTHEW	MOSCOW	ID	600.00	TER3/11/16	Airfare reimb for China Educational Trip 3/11-21/16
127994	02/04/2016	MATSUOKA, TED	MOSCOW	ID	35.00	JAN2016CoachCer	1/27/16 Fundamentals of Coaching Certification reimb
127995	02/04/2016	MORRIS, BROCK	MOSCOW	ID	40.00	G.Bsktball2/3/1	MMS Girls Basketball vs Pullman 2/3/16
127996	02/04/2016	OFFICE DEPOT	CINCINNATI	OH	65.17	819051862001	Paper art bags - whole school - L.Hamma
127996	02/04/2016	OFFICE DEPOT	CINCINNATI	OH	483.19	819051861001	Ink and toner cartridges - whole school - L.Hamma
127997	02/04/2016	PERRYMAN - ER, ERIK	MOSCOW	ID	125.28	TER1/26/16	Mileage and meal for MHS Girls Basketball vs lakeland 1/26/16 Rathdrum
127998	02/04/2016	PFUND, LYNETTE	MOSCOW	ID	45.00	PR1/28/16	Parent reimb: partial refund of 1/22/16 Ski Trip expense - Did not attend C.Gerke
127999	02/04/2016	SCHLUTER, VIRGIL	MOSCOW	ID	57.00	TER1/22/16	Meals for Wrestling vs Lakeland & Priest River 1/22&23/16
127999	02/04/2016	SCHLUTER, VIRGIL	MOSCOW	ID	57.00	TER1/29/16	Meals for Wrestling 1/29&30/16 Cd'A HS
128000	02/04/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	28.96	JAN23/16Lena	Jan23/16 Lena bread
128000	02/04/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	47.67	JAN23/16McD	Jan23/16 McDonald bread
128000	02/04/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	13.00	JAN23/16Rus1	Jan23/16 Russell bread
128000	02/04/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	64.18	JAN23/16MHS	Jan23/16 MHS bread
128000	02/04/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	91.99	JAN23/16MMS	Jan23/16 MMS bread
128001	02/04/2016	VALDEZ, IZAC	CALDWELL	ID	40.00	G.Bsktball2/2/1	MMS Girls Basketball vs Logos 2/2/16
128002	02/04/2016	WAGNER - ER, HEIDI	MOSCOW	ID	161.54	ER1/21/16	Chef's Cart for Russell 1/21/16 Costco
128004	02/05/2016	ADVANCED FIRE SYSTEMS	SPOKANE	WA	75.00	SB-01/16/01	Sprinkler backflow preventer inspection MMS LBarr
128005	02/05/2016	ARES SPORTSWEAR	HILLIARD	OH	331.00	393084	Practice jerseys for Girls Basketballs R.Barnes **Moscow Bear Booster will reimb**
128006	02/05/2016	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	131.35	000036-1	Elementary library books. McD. F.Nagler. 11/13/15,12/2/15,1/18/16
128006	02/05/2016	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	72.41	000036-2	Elementary library books. McD. F.Nagler. 11/13/15,12/2/15,1/18/16
128006	02/05/2016	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	52.55	000036-3	Elementary library books. McD. F.Nagler.

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							11/13/15,12/2/15,1/18/16
128007	02/05/2016	CRAFT SUPPLIES	PROVO	UT	417.46	10254191	Apprentice Mini 4-Jaw Chuck, Oneway Wolverine Diamond Dressing Jig. JD Poulos
128008	02/05/2016	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	400.14	118733	Legal Ad: Zone 5 Trustee position
128009	02/05/2016	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	463.00	W24559370101	Arts and crafts supplies for Adventure Club sites.
128010	02/05/2016	EDNETICS INC	POST FALLS	ID	680.00	70427	Replacement Cisco 8865 phone, module & power cord - Student Occupied bldgs JJohnson
128010	02/05/2016	EDNETICS INC	POST FALLS	ID	4,776.02	67756	Dec 2015- Inv#70146 was Jan 2016 pmt for \$4776.95 Hosted VoIP Services - J.Johnson
128011	02/05/2016	FOLLETT SCHOOL SOLUTIONS INC	CHICAGO	IL	108.24	798949F-6	Library books. West Park. F.Nagler.
128012	02/05/2016	GRAINGER INC	KANSAS CITY	MO	399.00	9932478275	Pump for LW LBarr
128013	02/05/2016	GRIZZLY & WOLF DISCOVERY CENTE	WEST YELLOWSTON	MT	70.00	ET200	Educational Combo Trunk for Two Weeks 1grd M.Cerovski, T.Summers, J.Spangler
128014	02/05/2016	HARLOW'S BUS SALES INC	ROLETTE	ND	1,852.17	400241	Service, labor, freight, and parts for #8, 8/26/2015, GHarris.
128015	02/05/2016	HIGH NOON BOOKS	NOVATO	CA	257.40	209507	3rd/4th gr classroom books. McD. P.Pancheri. 1/21/16
128016	02/05/2016	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	338.85	0257657	Replacement kit and apron bib navy MPengilly
128017	02/05/2016	IRC TEAM SPORTS	INDIANAPOLIS	IN	482.88	1746882	Practice and game balls for Tennis R. Gayler
128018	02/05/2016	JOURNALISM ONLINE LLC	NEW YORK	NY	99.99	410	Annual Digital Access to The Idaho Statesman, Library, Wear
128019	02/05/2016	KRISPY KREME DOUGHNUTS	SPOKANE	WA	398.65	02042016MEE	67 dozen Krispy Kreme Donut Fundraiser, BPA, Huff
128020	02/05/2016	LATHEM TIME CORPORATION	ATLANTA	GA	99.00	881246	Payclock support agreement and software, 12/31/2015, GHarris.
128021	02/05/2016	LES SCHWAB TIRE CENTER	MOSCOW	ID	34.00	8500315670	Flat repair for #19, 1/28/2016, SGreenwalt.
128022	02/05/2016	LOCK SHOP	MOSCOW	ID	185.50	6440	Replacement parts and keys for vending machine, Student Store, Huff
128023	02/05/2016	MCCOY PLUMBING & HEATING	MOSCOW	ID	58.60	002979	Parts for boiler system LW LBarr
128023	02/05/2016	MCCOY PLUMBING & HEATING	MOSCOW	ID	10.70	003057	Repair parts for McD staff bathroom faucet LBarr
128024	02/05/2016	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	10.00	QC253699	DOT physical for bus driver, 1/8/2016, GHarris.
128024	02/05/2016	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	115.00	QC253212	DOT physical for bus driver, 1/8/2016, GHarris.
128025	02/05/2016	MUNDY'S MACHINE AND WELDING LL	MOSCOW	ID	29.80	81568	Flat Bar for Kubota snow plow MCass Grounds
128026	02/05/2016	NORTHWEST ELEVATOR & CONTRACTI	HAYDEN LAKE	ID	700.00	21308	Elevator repair at MHS LBarr
128027	02/05/2016	PALOUSE SCHOOL DISTRICT #301	PALOUSE	WA	4,369.55	Jan2016	3rd Quarter: Regular and special educational services, 2015-2016 school year, S.Richards
128028	02/05/2016	PLAYER DEVELOPMENT PRODUCTS LL	TAHLEQUAH	OK	3,051.60	63485	SNAG golf equipment for MMS PE. PEP Grant. JRussell
128029	02/05/2016	PRECISION ENGRAVING COMPANY	MOSCOW	ID	35.19	TYC9	2 driver name plates, and "driver of the year"

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							engraving, 1/13/2016, GHarris.
128031	02/05/2016	PRODUCTIVITY PLUS ACCOUNT	PHOENIX	AZ	8.54	8676-172614	Couplings, 12/22/2015, SGreenwalt.
128031	02/05/2016	PRODUCTIVITY PLUS ACCOUNT	PHOENIX	AZ	3.79	8676-172796	Air hose coupler, 12/28/15, SGreenwalt.
128031	02/05/2016	PRODUCTIVITY PLUS ACCOUNT	PHOENIX	AZ	3.60	8676-173314	Mini lamp, 1/7/2016, SGreenwalt.
128031	02/05/2016	PRODUCTIVITY PLUS ACCOUNT	PHOENIX	AZ	21.60	8676-172619	Couplings, 12/22/2015, SGreenwalt.
128031	02/05/2016	PRODUCTIVITY PLUS ACCOUNT	PHOENIX	AZ	17.80	8676-172856	Bolts & nuts for Snow Plow Ford 1 Ton MCass Grounds
128031	02/05/2016	PRODUCTIVITY PLUS ACCOUNT	PHOENIX	AZ	-18.71	8676-172661	Coupling return, 12/22/2015, SGreenwalt.
128031	02/05/2016	PRODUCTIVITY PLUS ACCOUNT	PHOENIX	AZ	59.17	8676-173341	Nuts/bolts & starter for #47, 1/7/2016, SGreenwalt.
128031	02/05/2016	PRODUCTIVITY PLUS ACCOUNT	PHOENIX	AZ	4.80	8676-173014	Battery cable lug, 12/31/2015, SGreenwalt.
128031	02/05/2016	PRODUCTIVITY PLUS ACCOUNT	PHOENIX	AZ	12.54	8676-173610	Washer fluid, 1/13/16, SGreenwalt.
128031	02/05/2016	PRODUCTIVITY PLUS ACCOUNT	PHOENIX	AZ	7.38	8676-173610A	Brakleen, 01/13/2016, SGreenwalt.
128031	02/05/2016	PRODUCTIVITY PLUS ACCOUNT	PHOENIX	AZ	24.92	8676-173913	Wiper blade, light bulb, 1/20/16 SGreenwalt.
128031	02/05/2016	PRODUCTIVITY PLUS ACCOUNT	PHOENIX	AZ	6.12	8676-173014A	Starting fluid, 12/31/2015 SGreenwalt.
128032	02/05/2016	REALLY GOOD STUFF INC	BOTSFORD	CT	103.34	5437442	Hang up tote, pocket chart. McD K+. M.Ownbey
128003	02/05/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGRD/K.Spence	2015-16 Criminal History Check - Kammi Spence MHS Activities worker
128033	02/05/2016	SUPERIOR FLOORS INC	MOSCOW	ID	2,870.00	48718	VCT instalation SE Hallway WP LBarr
128033	02/05/2016	SUPERIOR FLOORS INC	MOSCOW	ID	175.00	48716	VCT repair MHS LBarr
128033	02/05/2016	SUPERIOR FLOORS INC	MOSCOW	ID	328.00	48715	MMS MPR Base LBarr
128033	02/05/2016	SUPERIOR FLOORS INC	MOSCOW	ID	3,618.00	48719	Home Ec rom MMS LBarr
128034	02/05/2016	TERRY'S DAIRY	COLVILLE	WA	52.32	955373	Dairy products for Student Store Vending Machine J.Huff
128034	02/05/2016	TERRY'S DAIRY	COLVILLE	WA	84.00	953344	Dairy products for Student Store Vending Machine J.Huff
128035	02/05/2016	TRI-STATE OUTFITTERS	MOSCOW	ID	32.73	991493	For District Kitchen LBarr
128035	02/05/2016	TRI-STATE OUTFITTERS	MOSCOW	ID	3.79	985771	Plumbing fitting for MHS drinking fountain LBarr
128035	02/05/2016	TRI-STATE OUTFITTERS	MOSCOW	ID	70.00	988723	Insulated Beverage Containers, Human Rights & Int'l & Envir Club, Eareckson
128036	02/05/2016	TYLER TECHNOLOGIES INC	DALLAS	TX	1,448.66	045-150689	TripTracker Extended Support and FleetVision Support for bus garage annual maintenance fee. 1/21/2016, GHarris.
128037	02/05/2016	URM FOOD SERVICE INC	SPOKANE	WA	1,575.01	883885	Food & Dairy delivery 01/21/16 MPengilly FdSrv
128037	02/05/2016	URM FOOD SERVICE INC	SPOKANE	WA	251.08	892945	Concession supplies
128037	02/05/2016	URM FOOD SERVICE INC	SPOKANE	WA	2,211.38	869220	Food & Dairy delivery 01/07/16 MPengilly FdSrv
128038	02/05/2016	VERNIER SOFTWARE & TECHNOLOGY	BEAVERTON	OR	162.83	5201965	Wind experiment kit - GT, Hanna Ridgeway
128039	02/05/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	519.00	592624	LCD Projector, 5th grade Mock
128039	02/05/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	48.00	590552	USB To Serial Adaptor G.Gourley

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128039	02/05/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	81.00	590662	USB NIC Adaptors G.Gourley
128039	02/05/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	174.00	593209	LASER JET PRINTER SCANNER COMBO FOR MAINTENANCE DEPT. L. BARR
128040	02/05/2016	WAYNE DALTON/OVERHEAD DOOR COR	DALLAS	TX	490.00	15727390	Roll up door repair at SSB LBarr
128041	02/05/2016	WOOD-N-WHIMSIES	MONETT	MO	83.30	12253	Cross style refills - black and blue. JD Poulos
128042	02/05/2016	XEROX CORPORATION	PASADENA	CA	95.68	083236766	JAN 2016 Copier lease & maint agrmt SSF & Fd Srv
128043	02/08/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGRD/W.Vargas	2015-16 Criminal History Check - Wyatt Vargas Substitute
128092	02/11/2016	ABENDROTH - ER, LANCE	MOSCOW	ID	33.30	TER1/20/16	Mileage for BOC mtg 1/20/16 Lewiston
128092	02/11/2016	ABENDROTH - ER, LANCE	MOSCOW	ID	133.05	TER1/28/16	Mileage & meal for Girls Basketball vs Spirit Lake 1/28/16
128093	02/11/2016	ALLEN, CRAIG	MOSCOW	ID	167.00	TER12/2/15	Mileage & meals for Assessment Training Institute 12/2-4/15 Portland
128044	02/11/2016	AMERICAN MATHEMATICS COMPETITI	ANNAPOLIS JCT	MD	122.00	H155195	Registration for AMC 10/12B, Bundle 12 contest/solution on 02/17/16, Carryover, Perryman
128045	02/11/2016	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	119.00	30801-RUSS	JAN 2016 Produce M.Pengilly
128045	02/11/2016	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	135.40	30646-MCD	JAN 2016 Produce M.Pengilly
128045	02/11/2016	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	25.65	30525-LW	DEC 2015 Produce M.Pengilly
128045	02/11/2016	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	76.70	30523-MMS	DEC 2015 Produce M.Pengilly
128045	02/11/2016	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	103.35	30522-MHS	DEC 2015 Produce M.Pengilly
128045	02/11/2016	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	119.00	30647-LW	JAN 2016 Produce M.Pengilly
128045	02/11/2016	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	76.70	30524-MCD	DEC 2015 Produce M.Pengilly
128045	02/11/2016	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	76.70	30526-RUSS	DEC 2015 Produce M.Pengilly
128045	02/11/2016	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	76.70	30527-WP	DEC 2015 Produce M.Pengilly
128045	02/11/2016	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	341.05	30798-MMS	JAN 2016 Produce M.Pengilly
128045	02/11/2016	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	67.70	30649-WP	JAN 2016 Produce M.Pengilly
128045	02/11/2016	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	214.90	30797-MHS	JAN 2016 Produce M.Pengilly
128046	02/11/2016	ARTBEAT INC-LEWISTON	LEWISTON	ID	398.79	34657	Cheer shirts for Cheer Squad
128094	02/11/2016	AT&T LONG DISTANCE	CAROL STREAM	IL	1.32	1163780419	February 2016 Long Distance
128095	02/11/2016	AVISTA UTILITIES	SPOKANE	WA	40,950.04	JAN2016	January 2016 Gas & Electric charges
128096	02/11/2016	BAILEY, GREGOREY	MOSCOW	ID	73.98	ER1/30/16	Coffee K Cups for meetings G.Bailey Costco 1/30/16
128047	02/11/2016	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	131.86	119193	Idaho's Place, Betw the world and Me for Local Book Purchases MHS Library, D.Wear
128047	02/11/2016	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	495.63	00038-1	AASL Award Winners: Printz, Alex, Morris, YALSA, Books for Library, D.Wear
128097	02/11/2016	BUEHLER, PAIGE	MOSCOW	ID	83.82	ER12/17/15	Ham for MHS PST Staff Appreciation Luncheon on 12/17/15 Vandal Meats
128048	02/11/2016	BUSCH DISTRIBUTORS	MOSCOW	ID	4,628.20	974556	Fuel bill for January 2016, 1/31/2016, GHarris.

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128048	02/11/2016	BUSCH DISTRIBUTORS	MOSCOW	ID	20.00	195055	Oil sample kits, 1/31/2016, GHarris.
128049	02/11/2016	BUSINESS PROFESSIONALS OF AMER	NAMPA	ID	1,215.00	0001589	State BPA Dues, 25 students and 2 Advisors, Huff
128050	02/11/2016	CANON FINANCIAL SERVICES INC	CHICAGO	IL	357.00	15717859	FEB 2016 Monthly Copier Lease agreement B.Marineau
128050	02/11/2016	CANON FINANCIAL SERVICES INC	CHICAGO	IL	380.34	15717860	FEB 2016 Monthly Lease payments, Canon IR8085 K.McMillan
128050	02/11/2016	CANON FINANCIAL SERVICES INC	CHICAGO	IL	262.00	15717861	FEB 2016 Monthly Lease payments Canon IRA6255 copier E.Norman
128052	02/11/2016	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	39.00	4018230801	FEB 2016 Monthly maintenance fees, Canon N1730 copier K.McMillan
128052	02/11/2016	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	22.25	4018242210	FEB 2016 Monthly maintenance & copy fees, Canon IR4025 MHS B.Celebrezze
128052	02/11/2016	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	441.30	4018234234	FEB 2016 Monthly Copier maintenance fees, Copies only B.Marineau
128052	02/11/2016	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	92.34	4018223022	FEB 2016 Monthly Maintenance & image fees, Canon IRA6255 copier E.Norman
128052	02/11/2016	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	70.47	4018234413	FEB 2016 Monthly maintenance & copy fees, Canon IR 2535i PCR E.Norman
128052	02/11/2016	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	348.17	4018236088	FEB 2016 Maintenance Agreement fees on Canon IR8295, E.Perryman
128052	02/11/2016	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	184.65	4018251650	FEB 2016 Monthly maintenance copy fees on Oce' model# VL9522 MHS
128052	02/11/2016	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	207.24	4018218642	FEB 2016 Monthly Maintenance & images fee, Canon IR Advance 8085 K.McMillan
128053	02/11/2016	CAXTON PRINTERS LTD	CALDWELL	ID	39.45	462416	Idaho State Flag Office Supply
128053	02/11/2016	CAXTON PRINTERS LTD	CALDWELL	ID	87.43	462468	Shipping multiple grades Wonders materials. C.Brooks. 2/5/16
128054	02/11/2016	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	356.87	91701JAN	JAN 2016 Produce M.Pengilly
128054	02/11/2016	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	580.72	91696JAN	JAN 2016 Produce M.Pengilly
128054	02/11/2016	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	391.78	91698JAN	JAN 2016 Produce M.Pengilly
128054	02/11/2016	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	533.36	91697JAN	JAN 2016 Produce M.Pengilly
128054	02/11/2016	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	440.11	91699JAN	JAN 2016 Produce M.Pengilly
128054	02/11/2016	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	388.44	91700JAN	JAN 2016 Produce M.Pengilly
128098	02/11/2016	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	10,336.79	JAN2016	January 2016 District Wide Utilities
128099	02/11/2016	CLEVENGER, BRETT	MOSCOW	ID	370.83	TER2/4/16	Mileage & meals for Wrestling 2/4-6/16 Weiser
128100	02/11/2016	COURTRIGHT, LORI	MOSCOW	ID	116.40	TER2/1/16	Mileage & meal for 2016 Skyward Conf 2/1-3/16 Cd'A
128055	02/11/2016	CURT FAUS CORPORATION	LAKE OSWEGO	OR	213.75	dt14011-14	January 2016 Consulting Work G Bailey
128056	02/11/2016	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	115.62	48837510	FEB 2016 Monthly Lease payments for Canon 4025

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128057	02/11/2016	FASTENAL COMPANY	WINONA	MN	41.48	WACOV49472	MHS B.Celebrezze Bus hand towels (1 case of 12 packages), 1/14/2016, GHarris.
128058	02/11/2016	FOOD SERVICES OF AMERICA	SPOKANE	WA	4.95	8239882	Dec 2015 Food (forgot to add \$4.95 for fees to this invoice. MPengilly
128058	02/11/2016	FOOD SERVICES OF AMERICA	SPOKANE	WA	1,916.69	8267581	Feb 2016 Food MPengilly
128058	02/11/2016	FOOD SERVICES OF AMERICA	SPOKANE	WA	321.36	8267581A	Feb 2016 Dairy MPengilly
128101	02/11/2016	GARNETT - ER, DAVID	MOSCOW	ID	21.48	IDMRNOV2015	November 2015 In-District Mileage
128101	02/11/2016	GARNETT - ER, DAVID	MOSCOW	ID	24.20	IDMROCT2015	October 2015 In-District Mileage
128059	02/11/2016	GOODSOURCE SOLUTIONS	EMMETT	ID	3.62	SI0376104	USDA Food & Freight delivery 01/05/16 MPengilly FdSrv
128059	02/11/2016	GOODSOURCE SOLUTIONS	EMMETT	ID	2,173.14	SI0376105	USDA Food & Freight delivery 01/05/16 MPengilly FdSrv
128059	02/11/2016	GOODSOURCE SOLUTIONS	EMMETT	ID	2,502.16	SI0376106	Food delivery 01/05/16 MPengilly FdSrv
128059	02/11/2016	GOODSOURCE SOLUTIONS	EMMETT	ID	-3.92	SC031141	CREDIT MEMO Cheese Amer Skm INV#SI0376104 return MPengilly FdSrv
128060	02/11/2016	GOPHER SPORT	MINNEAPOLIS	MN	335.40	9098302	Bowling mats for MMS PE. PEP Grant. JRussell
128060	02/11/2016	GOPHER SPORT	MINNEAPOLIS	MN	559.60	9091878	PE equipment for HS. PEP Grant. JRussell
128060	02/11/2016	GOPHER SPORT	MINNEAPOLIS	MN	3,182.48	9098469	Gopher PE equipment for MMS. PEP Grant. JRussell
128102	02/11/2016	GOURLEY, GALE	MOSCOW	ID	46.95	IDMRJAN2016	January 2016 In-District Mileage
128061	02/11/2016	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	652.28	18274245	FEB 2016 Lease Agreement fees on Canon IR8295, E.Perryman
128062	02/11/2016	GROVE HOTEL	BOISE	ID	178.00	372385/372384	Lodging Day on the Hill 2/15/16 Boise - Trustees Frenzel & Fazio
128062	02/11/2016	GROVE HOTEL	BOISE	ID	214.00	372383	Lodging-Day on the Hill/IASA mtg 2/15-17/16 Boise G Bailey
128103	02/11/2016	HALL, KLARISSA	MOSCOW	ID	78.53	TER12/4/15	Uber srv, taxi, mileage for Smarter Lunchroom training 12/4/15
128063	02/11/2016	HAWLEY TROXELL ENNIS & HAWLEY	BOISE	ID	464.00	301397	Legal Services December 2015 G Bailey
128064	02/11/2016	HECKEL & ASSOCIATES LLC/HERFF	COLBERT	WA	74.85	8861	Cap, Gown and Tassel for students in need, Class of 2016, Perryman
128065	02/11/2016	HIGH NOON BOOKS	NOVATO	CA	356.40	209637	Classroom book sets. McD. P.Pancheri
128104	02/11/2016	HOLMAN - ER, HEIDI	PULLMAN	WA	33.00	TER2/1/16	Meals for 2016 Skyward conf 2/1-3/16 Cd'A
128066	02/11/2016	HUBER ACTION FREIGHT INC	COLFAX	WA	11.50	3044676	Freight cost on Vendor: Horizon Distributors Inv#3P118410 dated 01/04/16 for Grounds.
128067	02/11/2016	IDAHO ICE	MOSCOW	ID	96.00	0033676	Water for concessions Activities
128068	02/11/2016	IDAHO CAREER INFORMATION SYST	BOISE	ID	947.50	2753	2015-16 CIS Contract for MHS. Carl Perkins D.Potter
128105	02/11/2016	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	75.00	28178-1	IDLA Aug2015 MS/MHS Student Course for: Mattias

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							Cornwall Algebra1A
128069	02/11/2016	ISBA	BOISE	ID	150.00	8794	New Board Member Packet Zone 5 / G Bailey
128069	02/11/2016	ISBA	BOISE	ID	500.00	8743/44/45/46	Day on the Hill Regs. 2/15-16/16 Trustees & Supt/ G Bailey
128069	02/11/2016	ISBA	BOISE	ID	125.00	8823	Registration for Day on the Hill 2/15-16/16 Boise for Trustee M Schmidt
128070	02/11/2016	IDAHO SPORTING GOODS	BOISE	ID	740.73	85257	Women's Long Sleeve Raglan Space shirt, color block pullover, girls basketball. J.Thill
128071	02/11/2016	IDAPT	BOISE	ID	235.00	030316	Registration for Idaho Association for Play Therapy Conf. Moscow. 3/3-4/16. M.Raney. Lena.
128106	02/11/2016	INLAND CELLULAR	ROSLYN	WA	316.71	FEB2016	February 2016 Cell Phone Srv charges
128072	02/11/2016	RICOH USA INC	DALLAS	TX	462.36	96265494	FEB 2016 Monthly copier lease agreement & copy charges McD L.Rogers
128072	02/11/2016	RICOH USA INC	DALLAS	TX	64.35	96252048	FEB 2016 Monthly Lease & Copy payments, Ricoh MP3352 copier C.Bechinski
128072	02/11/2016	RICOH USA INC	DALLAS	TX	32.99	96278251	FEB 2016 Monthly Lease payments & Copy fees, RICOH MP2550B K.Hill
128107	02/11/2016	JACKSON - ER, DIANE	MOSCOW	ID	33.00	TER2/1/16	Meals for 2016 Skyward Conf 2/1-3/16 Cd'A
128108	02/11/2016	JAUREGUITO, JOEL	MOSCOW	ID	89.20	MRFEB2016SJ	Meals reimbursement for Savannah Jaureguito MHS M.Pengilly FdSrv
128108	02/11/2016	JAUREGUITO, JOEL	MOSCOW	ID	102.70	MRFEB2016	Meals reimbursement for Julian Jaureguito MHS M.Pengilly FdSrv
128073	02/11/2016	JENIFER JUNIOR HIGH	LEWISTON	ID	125.00	020616	Entry fee for Jenifer Jr. High Wrestling Invitational 2/6/16.
128074	02/11/2016	JJ BUILDING SUPPLIES INC	MOSCOW	ID	298.45	2561762	Rule Powerlock, lever lock tape, blade for Industrial Tech Classroom Supplies Z.Russell
128109	02/11/2016	JOHNSON, JENNIFER	TROY	ID	132.90	TER2/1/16	Mileage & meals for 2016 Skyward conf 2/1-3/16 Cd'A
128110	02/11/2016	LAMBERT, RACHEL	MOSCOW	ID	21.20	IDMRDEC2015	December 2015 In-District Mileage
128110	02/11/2016	LAMBERT, RACHEL	MOSCOW	ID	13.15	IDMRJAN2016	January 2016 In-District Mileage
128111	02/11/2016	MARINEAU - PC, BILL	MOSCOW	ID	168.80	PCSEPJAN2016	9/28/15-1/26/16 Petty cash expenses
128112	02/11/2016	MCMILLAN - PC, KENDRA	MOSCOW	ID	211.73	PCJANFEB2016	1/13/16-2/9/16 Petty cash expenses
128113	02/11/2016	MEIER, MARK	MOSCOW	ID	5.72	IDMRJAN2016	January 2016 In-District Mileage
128114	02/11/2016	MEIER, TESSA	MOSCOW	ID	33.91	IDMRJAN2016	January 2016 In-District Mileage
128115	02/11/2016	MITCHELL, MATHEW	PULLMAN	WA	33.30	TER1/20/16	Mileage for IETA Mtg 1/20/16 Lewiston
128115	02/11/2016	MITCHELL, MATHEW	PULLMAN	WA	48.45	IDMRJAN2016	January 2016 In-District Mileage
128116	02/11/2016	MITTON, BROOKE	MOSCOW	ID	59.65	MRFEB2016	Meals reimbursement for Quinten Amyx MMS M.Pengilly FdSrv
128075	02/11/2016	MOSCOW FOOD CO-OP	MOSCOW	ID	134.98	000104564085	Snacks for Mentor Program 1/26/16 C Gerke

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128117	02/11/2016	PERRYMAN - ER, ERIK	MOSCOW	ID	125.28	TER2/2/16	Mileage and meal for Boys Basketball vs Lakeland 2/2/16
128076	02/11/2016	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	424.35	101458	Jan 2016 Fresh Pizza District Wide Food Service M Pengilly
128076	02/11/2016	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	159.90	101476	Jan 2016 Fresh Pizza District Wide Food Service M Pengilly
128118	02/11/2016	POTTS, VICTORIA	MOSCOW	ID	30.45	IDMRJAN2016	January 2016 In-District Mileage
128077	02/11/2016	PRESENTATION SOLUTIONS	CHATTAROY	WA	224.62	6744	Laminating Roll & sheets L.McClaine
128078	02/11/2016	QUALITY PRODUCTS INC	COLUMBUS	MS	125.80	75791A	Happy Birthday pencils L.Rogers Office
128079	02/11/2016	RAYMOND GEDDES & CO	BALTIMORE	MD	254.52	570417	School store items, pencils and erasers - all school
128119	02/11/2016	ROSAUERS #9	MOSCOW	ID	7.19	02-129289	Glove supplies Activities
128119	02/11/2016	ROSAUERS #9	MOSCOW	ID	29.05	10-278361	Preschool snacks, Ricks/Lambert
128119	02/11/2016	ROSAUERS #9	MOSCOW	ID	2.99	09-142971	Preschool snacks, Ricks/Lambert
128119	02/11/2016	ROSAUERS #9	MOSCOW	ID	15.07	02-137872	Preschool snacks, Ricks/Lambert
128119	02/11/2016	ROSAUERS #9	MOSCOW	ID	15.27	01-175063	Food for science M.Pollard
128120	02/11/2016	SANT, STEPHANIE	MOSCOW	ID	13.32	IDMRJAN2016	January 2016 In-District Mileage
128080	02/11/2016	SCHOOL SPECIALTY INC	CHICAGO	IL	129.32	2081158709374	Adaptive PE equipment for MMS. PEP Grant. JRussell
128080	02/11/2016	SCHOOL SPECIALTY INC	CHICAGO	IL	35.97	208115720835	Construction paper, brads - 4th grade, Sally Druffel
128081	02/11/2016	SCHWAGER, HOLLY	MOSCOW	ID	175.00	120115	Parent Reimb for prepaid April UofI Choral event for Max Schwagern - will not be attending S.Sant Choir
128121	02/11/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	67.48	JAN28/16WP	Jan28/16 W.Park bread
128121	02/11/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	26.72	JAN28/16Lena	Jan28/16 Lena bread
128121	02/11/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	64.61	JAN28/16McD	Jan28/16 McDonald bread
128121	02/11/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	28.21	JAN28/16Rus1	Jan28/16 Russell bread
128124	02/11/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	21.75	17758	Folders - Teacher supplies PCR J.Rizzuto
128124	02/11/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	129.96	19847	Ink cartridges C.Hill
128124	02/11/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	63.20	18120	Toner exchange PCR J.Rizzuto
128124	02/11/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	102.99	20137	Toner for teachers L.Hamma
128124	02/11/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	48.67	27206	Folders SpEd/Adderson
128124	02/11/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	76.28	20299	Ink cartridges for Teachers & batteries for Office S.Swank
128124	02/11/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	37.58	18221	Map notebooks and Coast to Coast games P.Pancheri
128124	02/11/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	-13.98	20096	Return of Coast to Coast games P.Pancheri
128124	02/11/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	-1.35	17455	Return of folders SpEd/Adderson

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128124	02/11/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	83.88	16156	Pencils for Finals goodie bags ASB
128124	02/11/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	27.98	18649	Cardstock, supplies 3grd K.Spinarski
128124	02/11/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	81.57	18951	Sharpies, folders, supplies A.McMurtry Art
128124	02/11/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	161.98	19090	Toner for Mentor Program CGerke L.Weaver
128124	02/11/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	436.00	19199	Pencils,colored pencils,markers. Kiwanis Funds. Russell. S.Swank
128124	02/11/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	77.98	19844	Paper, folders, glue, supplies for McDonald K+. M.Ownbey
128082	02/11/2016	SWIRE COCA COLA, USA	DRAPER	UT	285.60	1647200910	Pop for concessions. Not to exceed \$500.00
128082	02/11/2016	SWIRE COCA COLA, USA	DRAPER	UT	65.40	1647200909	Pop for concessions. Not to exceed \$500.00
128082	02/11/2016	SWIRE COCA COLA, USA	DRAPER	UT	102.00	1647200808	Pop for concessions. Not to exceed \$500.00
128084	02/11/2016	TERRY'S DAIRY	COLVILLE	WA	152.16	957271	Dairy products for Student Store Vending Machine J.Huff
128084	02/11/2016	TERRY'S DAIRY	COLVILLE	WA	759.73	JAN700803LENA	JAN 2016 Milk & Dairy products M.Pengilly
128084	02/11/2016	TERRY'S DAIRY	COLVILLE	WA	671.24	JAN700806WP	JAN 2016 Milk & Dairy products M.Pengilly
128084	02/11/2016	TERRY'S DAIRY	COLVILLE	WA	751.32	JAN700802MMS	JAN 2016 Milk & Dairy products M.Pengilly
128084	02/11/2016	TERRY'S DAIRY	COLVILLE	WA	592.11	JAN700805RUSSEL	JAN 2016 Milk & Dairy products M.Pengilly
128084	02/11/2016	TERRY'S DAIRY	COLVILLE	WA	786.49	JAN700801MHS	JAN 2016 Milk & Dairy products M.Pengilly
128084	02/11/2016	TERRY'S DAIRY	COLVILLE	WA	1,093.56	JAN700804MCD	JAN 2016 Milk & Dairy products M.Pengilly
128085	02/11/2016	THERA TEK USA LLC	SEATTLE	WA	250.00	INV19057	Annual safety inspection on Stem machine
128125	02/11/2016	TOMPKINS, ALISON	MOSCOW	ID	35.20	FEB2016AdvClub	Feb2016 Adventure Club overpayment refund D.Garnett
128086	02/11/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	108.00	593178	Two web cams for video conferencing
128086	02/11/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	100.00	592116	Adapter for bench work
128126	02/11/2016	WALSH, CHRISTOPHER	MOSCOW	ID	17.10	FEB2016AdvClub	Feb2016 Adventure Club overpayment refund D.Garnett
128087	02/11/2016	WAYNE DALTON/OVERHEAD DOOR COR	DALLAS	TX	590.00	15734224	SSB garage door fix and maint LBarr
128088	02/11/2016	WEISER SCHOOL DISTRICT 431	WEISER	ID	200.00	020516	Entry fee for Weiser wrestling tournament 02/15-06/16 S. Needham
128089	02/11/2016	WHITWORTH UNIVERSITY	SPOKANE	WA	80.00	Whitworth022016	Fee, Science Bowl Inland NW Competition 02/20/16 Spokane. Ken Berger
128090	02/11/2016	WINCO FOODS	MOSCOW	ID	500.00	GIFTCARDMMS	Gift cards to buy food for MMS Weekend backpack program. N. Stone
128091	02/11/2016	WOVAX LLC	MOSCOW	ID	79.00	1135	Jan 2016 Service for app/website hosting G.Bailey
128135	02/18/2016	BSN SPORTS INC	DALLAS	TX	4,505.87	97652725	Team jackets for Track team P. Helbling *Bear Boosters will be paying*
128135	02/18/2016	BSN SPORTS INC	DALLAS	TX	944.21	97638336	Backpacks for Girls Basketball R. Barnes **Moscow Bear Boosters reimb**
128135	02/18/2016	BSN SPORTS INC	DALLAS	TX	2,355.76	97646370	Softball uniforms MHS T. Matsuoka

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128135	02/18/2016	BSN SPORTS INC	DALLAS	TX	3,000.00	97632350	Pop up tent for Football & Track. P Helbling **Bear Boosters will be paying**
128136	02/18/2016	BUCK'S BAGS INC	BOISE	ID	144.00	0167480-IN	Warm ups for cheer. K. Caywood
128136	02/18/2016	BUCK'S BAGS INC	BOISE	ID	285.00	0167607-IN	Warm ups for cheer. K. Caywood
128137	02/18/2016	CANON FINANCIAL SERVICES INC	CHICAGO	IL	120.00	15746510/156440	JAN & FEB 2016 Monthly Lease payments, Canon IR 2535i PCR ACraig
128138	02/18/2016	THE COEUR D'ALENE RESORT	COEUR D'ALENE	ID	1,436.75	GRP01120	Lodging for 5 at Skyward Conf 2/1-3/16 in Coeur d'Alene at CDA Resort
128127	02/18/2016	ENGLEHORN, ADAM	BOISE	ID	50.00	G.Basketball2/18	Girls Basketball vs Jenifer 2/18/16
128139	02/18/2016	FIRST STEP INTERNET	MOSCOW	ID	400.00	160216-0108	Mar 2016 Broadband Internet Connectivity service fees, B.Marineau
128128	02/18/2016	GODDARD, TRAVIS	MOSCOW	ID	50.00	G.Basketball2/18	Girls Basketball vs Jenifer 2/18/16
128140	02/18/2016	GTM SPORTSWEAR	ST LOUIS	MO	750.00	0010316961	Shooting shirts for Girls Basketball R. Barnes **Moscow Bear Boosters reimb**
128141	02/18/2016	HAPARA	REDWOOD CITY	CA	66.64	INV-106691	1/25/16-7/25/16 Subscription for Hapara Instructional Site full Semester C.Faircloth
128142	02/18/2016	IMEA DISTRICT II	LEWISTON	ID	136.00	030916	District II Solo/Ensemble & Band/Orchestra Contest Registration, 03/09/16 in Moscow, Sant
128143	02/18/2016	LAMB AWARDS & ENGRAVING	WESTMINSTER	MD	513.50	82348	Medals for MHS Class of 2016 Mary Lou Taylor
128144	02/18/2016	LAVENDER & THYME	MOSCOW	ID	100.00	000674	BPA Valentines Day Fundraiser, Carnations, Huff
128129	02/18/2016	MCMILLAN - PC, KENDRA	MOSCOW	ID	200.00	PCJANFEB2016	1/13/16-2/9/16 Petty cash expenses
128147	02/18/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	81.66	1169205	Screws, Bits & part. board for MHS shelves LBarr
128147	02/18/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	12.58	1151099	Bulk Rock MMS gym LBarr
128147	02/18/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	24.95	1161959	Sand for PE equipment. PEP Grant. JRussell
128147	02/18/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	17.63	1162495	Clear Gloss (1/19/16). JD Poulos
128147	02/18/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	18.99	1167800	Keys LBarr District
128147	02/18/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	18.22	1167847	Sandpaper, Shelving for WP closet LBarr
128147	02/18/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	549.61	1169556	Paint, putty knife, roller cover McD volunteer LBarr
128147	02/18/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	50.76	1156628	Cutting disc, blades LBarr Grounds
128147	02/18/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	158.80	1158428	Ladder, light bulbs LBarr
128147	02/18/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	3.40	1158912	Electrical tape 3/4" red, (1/14/16), JD Poulos
128147	02/18/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	71.60	1162219	Ceiling Tile LBarr District
128147	02/18/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	31.33	1162282	Scraper, Wet/Dry for MMS kitchen counter repair LBarr
128147	02/18/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	55.98	1164336	Paint for WP LBarr
128147	02/18/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	14.49	1150222	Tar for patching roof leaks LBarr
128147	02/18/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	93.97	1151346	Scraper, shovels LBarr District
128147	02/18/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	19.63	1152220	Sheetrock, drywall for MMS repair LBarr

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128147	02/18/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	12.58	1153538	Caulking for roof sealant LBarr District
128147	02/18/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	56.91	1153659	Clips, shelving, fasteners WP closet LBarr
128147	02/18/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	35.41	1153782	Safety kit, goggles for cover plates LBarr
128147	02/18/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	13.93	1153817	Gorilla Glue, drawer slide. JD Poulos
128148	02/18/2016	PALOUSE ICE RINK ASSOCIATION	MOSCOW	ID	300.00	180	Rental of Skate Rink for MMS Speakout Event 2/20/16 (IDFY) Moscow C Gerke
128149	02/18/2016	RWC GROUP	PHOENIX	AZ	114.57	22890N	Transmission line/tube for #6, freight, 1/22/2016, SGreenwalt.
128149	02/18/2016	RWC GROUP	PHOENIX	AZ	261.18	21325N	Air can for Onspot, freight, 01/14/16, SGreenwalt.
128130	02/18/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	21.62	FEB6/16Rus1	Feb6/16 Russell bread
128130	02/18/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	149.96	FEB6/16McD	Feb6/16 McDonald bread
128130	02/18/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	109.67	FEB6/16 MMS	Feb6/16 MMS bread
128130	02/18/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	57.79	FEB6/16Lena	Feb6/16 Lena bread
128131	02/18/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGRD/S.Jarocki	2015-16 Criminal History Check - Stefan Jarocki Elem. Choir Accompanist
128131	02/18/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGRD/T.Schut	2015-16 Criminal History Check - Tanner Schut Elem. Choir Accompanist
128132	02/18/2016	STATE TAX COMMISSION	BOISE	ID	1,575.06	JAN2016SalesTax	January 2016 Sales Taxes
128150	02/18/2016	STONEWAY ELECTRIC SUPPLY	SPOKANE	WA	131.08	S101521238.001	Light ballasts LBarr
128151	02/18/2016	TERRY'S DAIRY	COLVILLE	WA	418.33	FEB700804MCD	FEB 2016 Milk & Dairy products M.Pengilly
128151	02/18/2016	TERRY'S DAIRY	COLVILLE	WA	187.26	FEB700805RUSSEL	FEB 2016 Milk & Dairy products M.Pengilly
128151	02/18/2016	TERRY'S DAIRY	COLVILLE	WA	282.76	FEB700806WP	FEB 2016 Milk & Dairy products M.Pengilly
128151	02/18/2016	TERRY'S DAIRY	COLVILLE	WA	348.27	FEB700801MHS	FEB 2016 Milk & Dairy products M.Pengilly
128151	02/18/2016	TERRY'S DAIRY	COLVILLE	WA	287.31	FEB700802MMS	FEB 2016 Milk & Dairy products M.Pengilly
128151	02/18/2016	TERRY'S DAIRY	COLVILLE	WA	282.50	FEB700803LENA	FEB 2016 Milk & Dairy products M.Pengilly
128134	02/18/2016	U.S. BANK	ST LOUIS	MO	314.34	40068/32864	Meal for Board Agenda Review 1/19/15; & Flights to Boise ISBA Day on the Hill 2/15-16/16 Trustee/Supt
128134	02/18/2016	U.S. BANK	ST LOUIS	MO	654.20	29557	Airfare Pullman to Nashville. National Science Teacher's Assoc. Conf. 3/31-4/4/16. M.Pollard. PCR.
128134	02/18/2016	U.S. BANK	ST LOUIS	MO	34.99	650268	Software for IOS device backup when reloading M.Mitchell Tech Dept
128134	02/18/2016	U.S. BANK	ST LOUIS	MO	265.00	2000944	Registration for NSTA conf. 3/31/16-4/3/16 Nashville M.Pollard PCR
128134	02/18/2016	U.S. BANK	ST LOUIS	MO	65.84	200318	Board Dinner at Chang Sing Restaurant 1/25/16 Brd of Trustees GBailey
128134	02/18/2016	U.S. BANK	ST LOUIS	MO	126.60	145544	Airline Ticket on Alaska Airlines to Boise

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128134	02/18/2016	U.S. BANK	ST LOUIS	MO	105.00	87128	2/17/16 IASA Mtg G Bailey
128152	02/18/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	442.00	594350	Online subscription to Athletic.net (1yr) for Track and X-Country. P.Helbling & A.Lancaster
128153	02/18/2016	ZEPPOZ	PULLMAN	WA	234.37	1573	External DVD/RW Drive, USB 2.0 for new teacher computers, Technology, Perryman
128154	02/19/2016	WILLIAMS, JEREMY	PORTLAND	OR	300.00	02012016MSD	Bowling and Snacks for Buddy Club, 40 Students, 2/6/15
128172	02/23/2016	ABENDROTH - ER, LANCE	MOSCOW	ID	99.90	TER2/8/16	DJ Services for Deb's Dance, 02/20/16, MHS Commons, Class of 2016, Blount
128172	02/23/2016	ABENDROTH - ER, LANCE	MOSCOW	ID	116.40	TER2/10/16	Mileage for Girls District Basketball 2/8/16 Cd'A
128172	02/23/2016	ABENDROTH - ER, LANCE	MOSCOW	ID	160.80	TER2/6/16	Meal & mileage for Girls District Basketball & AD Mtg 2/10/16 Cd'A
128172	02/23/2016	ABENDROTH - ER, LANCE	MOSCOW	ID	136.38	TER2/18/16	Meal & mileage for Boys & Girls Basketball vs Sandpoint 2/6/16
128172	02/23/2016	ABENDROTH - ER, LANCE	MOSCOW	ID	111.00	TER2/13/16	Meal & mileage for Boys Basketball vs Spirit Lake " Timberlake" 2/18/16
128172	02/23/2016	ABENDROTH - ER, LANCE	MOSCOW	ID	116.40	TER2/12/16	Mileage for Girls Basketball vs Grangeville 2/13/16
128172	02/23/2016	ABENDROTH - ER, LANCE	MOSCOW	ID	116.40	TER2/12/16	Meal & mileage for Boys Basketball vs Cd'A 2/12/16
128155	02/25/2016	AMERICAN FAMILY LIFE	COLUMBUS	GA	187.40	20160225ADFLD	Payroll accrual
128156	02/25/2016	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,956.96	20160225ADAFB	Payroll accrual
128156	02/25/2016	AMERICAN FIDELITY	OKLAHOMA CITY	OK	3,685.22	20160225ADAMF	Payroll accrual
128157	02/25/2016	AMERICAN FIDELITY GROUP	KANSAS CITY	MO	7,129.42	20160225ADCAF	Payroll accrual
128157	02/25/2016	AMERICAN FIDELITY GROUP	KANSAS CITY	MO	2,932.98	20160225ADDPC	Payroll accrual
128173	02/23/2016	CAUDLE, AMANDA	MOSCOW	ID	3.75	IDMRJAN2016	January 2016 In-District Mileage
128158	02/25/2016	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	138.52	RFP	March COBRA premiums - O'Leary/Cole/Fladager, Wyatt
128158	02/25/2016	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	12,071.82	20160225ADDDI	Payroll accrual
128174	02/23/2016	ENGLEHORN, ADAM	BOISE	ID	40.00	G.Bsketball2/16	Girls Basketball vs Pullman 2/16/16
128175	02/23/2016	GARNETT - ER, DAVID	MOSCOW	ID	14.21	IDMRDEC2015	December 2015 In-District Mileage
128175	02/23/2016	GARNETT - ER, DAVID	MOSCOW	ID	19.92	IDMRJAN2016	January 2016 In-District Mileage
128159	02/25/2016	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	566.08	20160225ADGRN	Payroll accrual
128160	02/25/2016	IDAHO EDUCATION ASSOC	BOISE	ID	6,409.34	20160225ADIED	Payroll accrual
128161	02/25/2016	IDAHO NCPERS GROUP LIFE	DALLAS	TX	160.00	20160225ADPGL	Payroll accrual
128162	02/25/2016	LATAH COUNTY SHERIFF OFFICE	MOSCOW	ID	247.23	20160225ADLAT	Payroll accrual
128163	02/25/2016	LATAH FED. CREDIT UNION	MOSCOW	ID	6,855.00	20160225ADCRU	Payroll accrual
128169	02/23/2016	LEWISTON SENIOR HIGH SCHOOL	LEWISTON	ID	178.00	022716	Entry fee for Regional State Qualifier 2/27/2016 K. Caywood

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128176	02/23/2016	MCMILLAN - ER, KENDRA	MOSCOW	ID	1,065.00	U.Credits/2015-	2015-16 Three University Credits reimb - Advanced Qualitative Research
128170	02/23/2016	MICROSOFT	DALLAS	TX	1,543.09	USA-0166084	Surface Pro 4 for new board member G Bailey
128177	02/23/2016	NEAL - ER, ALLISON	MOSCOW	ID	7.22	IDMRNOV2015	November 2015 In-District Mileage
128177	02/23/2016	NEAL - ER, ALLISON	MOSCOW	ID	7.94	IDMRDEC2015	December 2015 In-District Mileage
128177	02/23/2016	NEAL - ER, ALLISON	MOSCOW	ID	10.82	IDMRJAN2016	January 2016 In-District Mileage
128177	02/23/2016	NEAL - ER, ALLISON	MOSCOW	ID	4.33	IDMRSEPT2015	September 2015 In-District Mileage
128177	02/23/2016	NEAL - ER, ALLISON	MOSCOW	ID	11.81	IDMROCT2015	October 2015 In-District Mileage
128178	02/23/2016	NEEDHAM, SHANE	MOSCOW	ID	111.00	TER2/17/16	Mileage for District Seeding mtg 2/17/16 Post Falls
128179	02/23/2016	POTTER, DIANE	MOSCOW	ID	75.00	ERSEPT2016IEC	9/1/16-8/31/21 Idaho Education Credential Recertification
128164	02/25/2016	REGENCE BLUE SHIELD OF	SEATTLE	WA	8,885.10	20160225ADMS2	Payroll accrual
128164	02/25/2016	REGENCE BLUE SHIELD OF	SEATTLE	WA	14,363.90	20160225ADMS4	Payroll accrual
128164	02/25/2016	REGENCE BLUE SHIELD OF	SEATTLE	WA	109,615.00	20160225ADMBS	Payroll accrual
128164	02/25/2016	REGENCE BLUE SHIELD OF	SEATTLE	WA	105,290.70	20160225ADMS1	Payroll accrual
128165	02/25/2016	REGENCE BLUE SHIELD OF IDAHO	LEWISTON	ID	2,693.40	RFP	March COBRA Premiums - O'Leary/Cole/Fladager/Wyatt
128183	02/23/2016	ROSAUERS #9	MOSCOW	ID	21.68	03-96427	1/13/16 Food & supplies for Life Skills class B.Tribelhorn
128183	02/23/2016	ROSAUERS #9	MOSCOW	ID	15.74	10-340837	1/19/16 preschool snacks, Ricks/Lambert
128183	02/23/2016	ROSAUERS #9	MOSCOW	ID	13.98	01-206048	Food for MMS Speakout Mtg 1/12/16 CGerke
128183	02/23/2016	ROSAUERS #9	MOSCOW	ID	56.28	01-214903	Staff refreshments KimM
128183	02/23/2016	ROSAUERS #9	MOSCOW	ID	1.39	09-172546	Cilantro for WP M.Pengilly FdSrv
128183	02/23/2016	ROSAUERS #9	MOSCOW	ID	51.22	10-317763	Snacks & supplies for PEP Grant training 1/4/16 JRussell
128183	02/23/2016	ROSAUERS #9	MOSCOW	ID	9.98	10-334386	Packing Tape, Human Rights & International Club, Eareckson
128183	02/23/2016	ROSAUERS #9	MOSCOW	ID	10.48	01-212859	Snacks for MMS SpeakOut Mtg 1/19/16 CGerke
128183	02/23/2016	ROSAUERS #9	MOSCOW	ID	20.62	02-153577	1/6/16 Food & supplies for Life Skills class B.Tribelhorn
128183	02/23/2016	ROSAUERS #9	MOSCOW	ID	72.63	01-215091	Snacks & supplies for PEP Grant training 1/22/16 JRussell
128183	02/23/2016	ROSAUERS #9	MOSCOW	ID	57.34	02-153456	1/6/16 preschool snacks, Ricks/Lambert
128183	02/23/2016	ROSAUERS #9	MOSCOW	ID	9.26	10-328551	1/11/16 preschool snacks, Ricks/Lambert
128183	02/23/2016	ROSAUERS #9	MOSCOW	ID	18.66	10-353566	1/28/16 Food & supplies for Life Skills class B.Tribelhorn
128183	02/23/2016	ROSAUERS #9	MOSCOW	ID	26.96	10-355837	Supplies for Girls basketball team gathering R.Barnes

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128183	02/23/2016	ROSAUERS #9	MOSCOW	ID	42.48	01-200264	Food Lena K+. D.Banks. 1/6/16
128183	02/23/2016	ROSAUERS #9	MOSCOW	ID	3.59	10-340903	Foil drip pan for HVAC water L.Barr
128183	02/23/2016	ROSAUERS #9	MOSCOW	ID	63.77	02-151563	Food & supplies for PD Conference 1/4/16 S.Brookhart C.Brooks
128183	02/23/2016	ROSAUERS #9	MOSCOW	ID	1.39	01-219691	Cilantro for Lena M.Pengilly FdSrv
128183	02/23/2016	ROSAUERS #9	MOSCOW	ID	17.94	10-355293	Food/supplies for WP K+. S. Strout. 1/29/16.
128166	02/25/2016	STANDARD INSURANCE CO.	PORTLAND	OR	1,581.00	20160225ADSLB	Payroll accrual
128166	02/25/2016	STANDARD INSURANCE CO.	PORTLAND	OR	313.30	20160225ADSLI	Payroll accrual
128184	02/23/2016	STATE INSURANCE FUND	BOISE	ID	45,163.00	13077402	Oct-Dec2015 Workers Compensation
128185	02/23/2016	STEFFENS, JANIS	TROY	ID	2.16	IDMR	December 2015 In-District Mileage
128185	02/23/2016	STEFFENS, JANIS	TROY	ID	2.16	IDMRJAN2016	January 2016 In-District Mileage
128185	02/23/2016	STEFFENS, JANIS	TROY	ID	2.89	IDMROCT2015	October 2015 In-District Mileage
128185	02/23/2016	STEFFENS, JANIS	TROY	ID	1.44	IDMRNOV2015	November 2015 In-District Mileage
128167	02/25/2016	UNITED WAY OF MOSCOW	MOSCOW	ID	15.00	20160225ADUNC	Payroll accrual
128186	02/23/2016	VALDEZ, IZAC	CALDWELL	ID	40.00	G.Basketball12/16	Girls Basketball vs Pullman 2/16/16
128168	02/25/2016	WILLAMETTE DENTAL GROUP	HILLSBORO	OR	936.10	20160225ADWDI	Payroll accrual
128187	02/24/2016	CITY OF MOSCOW	MOSCOW	ID	500.00	FEB2016BldgDep	Feb 2016 Building Permit deposit - New MHS SpEd Handicap Bathroom
128188	02/25/2016	ACTION MEDICAL INC.	NEWMAN LAKE	WA	56.45	rw40-265	First Aid supplies for shop/buses, 2/11/16, GHarris.
128189	02/25/2016	ADVANCE EDUCATION INC	ATLANTA	GA	200.00	228355	eProve Maint Fee - AdvancEd - All schools 15/16 GBailey
128247	02/25/2016	ALLEN - PC, CRAIG	MOSCOW	ID	175.06	PCJANFEB2016	1/17/16-2/17/16 Petty Cash expenses
128195	02/25/2016	AMAZON CREDIT PLAN	ATLANTA	GA	167.28	985482699942	HP 64A Black Toner Cartridge, Board White Chalk, Admin & Secondary, Perryman
128195	02/25/2016	AMAZON CREDIT PLAN	ATLANTA	GA	40.00	391692	Plicker cards for district PE teachers. PEP Grant. JRussell
128195	02/25/2016	AMAZON CREDIT PLAN	ATLANTA	GA	77.08	107123/284909	Books, and art supplies: 3rd grade Ringo
128195	02/25/2016	AMAZON CREDIT PLAN	ATLANTA	GA	40.19	605330	TV wall mount. Lena K+. D.Banks.
128195	02/25/2016	AMAZON CREDIT PLAN	ATLANTA	GA	165.98	589492	HP 643A Black Original Printer Cartridge, Library, D.Wear
128195	02/25/2016	AMAZON CREDIT PLAN	ATLANTA	GA	125.99	395008	Toner Cartridges, Resource Room, Singleton, Merten
128195	02/25/2016	AMAZON CREDIT PLAN	ATLANTA	GA	29.94	058948	TV wall mount. Lena K+. D.Banks. 01/07/16
128195	02/25/2016	AMAZON CREDIT PLAN	ATLANTA	GA	59.37	455507	Classroom Assessment for Student Learning book. C.Brooks.
128195	02/25/2016	AMAZON CREDIT PLAN	ATLANTA	GA	234.34	607/470/760/952	Books, cds, ink cartridges, various teacher supplies - C.Allen, Admn
128195	02/25/2016	AMAZON CREDIT PLAN	ATLANTA	GA	69.35	931491	PRINTER CARTRIDGE HP05A L. BARR

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128195	02/25/2016	AMAZON CREDIT PLAN	ATLANTA	GA	149.98	495955/249792	HP Black Ink 950XL
128195	02/25/2016	AMAZON CREDIT PLAN	ATLANTA	GA	7.77	255447	AC Power Cord C.Allen
128195	02/25/2016	AMAZON CREDIT PLAN	ATLANTA	GA	119.94	154744	Ipad 3 case C.Allen, Admn
128195	02/25/2016	AMAZON CREDIT PLAN	ATLANTA	GA	39.98	266543	Samson Speaker, Fellowes laminating pouches, Padlette iPad handle. J. Shawley
128195	02/25/2016	AMAZON CREDIT PLAN	ATLANTA	GA	216.06	79/60/34/22	Books, wireless mic, snap circuits - Counselor M. Raney, office, GT H. Ridgeway
128195	02/25/2016	AMAZON CREDIT PLAN	ATLANTA	GA	112.20	730878	HP Q5945YC Black Toner Cartridge, Band and Choir, Pals and Sant
128195	02/25/2016	AMAZON CREDIT PLAN	ATLANTA	GA	128.16	091892	Uni-Ball Rollerball Pens, blue, Secondary, Perryman
128195	02/25/2016	AMAZON CREDIT PLAN	ATLANTA	GA	18.30	338715	Usborne Greek Myths for Young Children. J. Schiweck
128195	02/25/2016	AMAZON CREDIT PLAN	ATLANTA	GA	-10.04	824893	TV wall mount. Lena K+. D.Banks. 01/07/16
128195	02/25/2016	AMAZON CREDIT PLAN	ATLANTA	GA	99.99	223280	Snap circuit kit, 3Doodler pen, GT-Ridgeway
128195	02/25/2016	AMAZON CREDIT PLAN	ATLANTA	GA	80.00	172635	Plicker cards for district PE teachers. PEP Grant. JRussell
128195	02/25/2016	AMAZON CREDIT PLAN	ATLANTA	GA	90.86	718783	LieYang Green and Purple Fairy String Lights, Arts Committee, ASB, Jakich
128195	02/25/2016	AMAZON CREDIT PLAN	ATLANTA	GA	14.36	256961	Aleene's Tacky Dot Roll-Small Dot, 200 count, Arts Committee, ASB, Jakich
128195	02/25/2016	AMAZON CREDIT PLAN	ATLANTA	GA	29.54	017911	Panasonic ET-LAC80 Replacement Projector Bulb, English, Snyder
128195	02/25/2016	AMAZON CREDIT PLAN	ATLANTA	GA	90.41	650459	HP 80A Black Original LaserJet Toner Cartridge, Guidance, Jakich
128195	02/25/2016	AMAZON CREDIT PLAN	ATLANTA	GA	19.97	232599	DVD, Ken Burns: The Dust Bowl, Library, D.Wear
128195	02/25/2016	AMAZON CREDIT PLAN	ATLANTA	GA	15.53	309357	DVD, Mankind: The Story of All of Us, The History Channel, Social Studies, Kirkland
128195	02/25/2016	AMAZON CREDIT PLAN	ATLANTA	GA	43.14	207036	Teacher supplies - all staff
128195	02/25/2016	AMAZON CREDIT PLAN	ATLANTA	GA	42.81	917942	Hostage Three, We are all Made of Molecules. T. VanArsdel
128195	02/25/2016	AMAZON CREDIT PLAN	ATLANTA	GA	79.90	694709/277756	Softball pants T. Matsuoka
128195	02/25/2016	AMAZON CREDIT PLAN	ATLANTA	GA	26.00	131892	Blood Oxygen Saturation Monitor C.Faircloth
128195	02/25/2016	AMAZON CREDIT PLAN	ATLANTA	GA	117.73	656474	HP 83A Printer Cartridge for Erik Perryman, Admin
128196	02/25/2016	ANDERSON, AMBER	MOSCOW	ID	80.00	5095957927	Moscow bear ties for wrestling coaches. M. Haley
128197	02/25/2016	APPLE INC	DALLAS	TX	379.00	4375439077	iPad Air Wi-Fi for Kdgn-Riely TAN#104-269
128248	02/25/2016	BAILEY, GREGOREY	MOSCOW	ID	33.30	TER2/22/16	Mileage for Educate Idaho Regional Network 2/22/16 Lewiston
128248	02/25/2016	BAILEY, GREGOREY	MOSCOW	ID	33.30	TER2/15/16	Mileage for Day On The Hill 2/15/16 Boise

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128248	02/25/2016	BAILEY, GREGOREY	MOSCOW	ID	33.30	TER2/10/16	Mileage for Region II Supt. Mtg 2/10/16 Lewiston
128198	02/25/2016	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	145.48	000039-1	Plastic, Ahoy!, Going Blue: A Teen Guide, Doyli to the Rescue. P. Mangini
128199	02/25/2016	BUSCH DISTRIBUTORS	MOSCOW	ID	100.00	196322	Oil sample kits, 2/10/16, SGreenwalt.
128200	02/25/2016	CARPENTER FENCE CORP	LEWISTON	ID	58.00	11058	Baseball field fence back stops MCass
128201	02/25/2016	CHAFFINS, KATHERINE	MOSCOW	ID	50.00	2086691153	Production for Moscow High School Counseling Brochure, Counseling, Jakich
128202	02/25/2016	CITY OF MOSCOW	MOSCOW	ID	27,393.12	4713567	Ball Field - Grooming, Pickup, Maint, Payroll FY 2015
128202	02/25/2016	CITY OF MOSCOW	MOSCOW	ID	19,818.88	4713566	Monthly Ball Field Billing for 10/01/15 - 01/31/16
128203	02/25/2016	CLARKSTON SCHOOL DISTRICT	CLARKSTON	WA	300.00	031416	Entry fee for Clarkston Girls & Boys Golf Tournament 3/14/16 R. Button
128249	02/25/2016	CLARK, SUSAN	LEWISTON	ID	203.70	ERFEB2016	Airfare AlaskaAir for IASBO March Finance Wkshp and Board Mtg 3/15-17/16 Boise
128204	02/25/2016	COSTCO WHSE 103	CLARKSTON	WA	289.83	103325870	Food for Student Store J.Huff
128250	02/25/2016	CURNES - ER, KRIS	MOSCOW	ID	75.00	ERSEPT2016IEC	9/1/16-8/31/21 Idaho Education Credential Recertification
128251	02/25/2016	FAIRCLOTH, CYNTHIA	MOSCOW	ID	94.65	ERJAN2016	Essentials of Economics books C.Faircloth ValoreBooks.com 1/13/16
128205	02/25/2016	FAN CLOTH PRODUCTS LLC	ARLINGTON	TX	925.00	IN231061	MMS Cheer Order - Team shorts, sweatshirts, jogger pants. T. Scriptor
128252	02/25/2016	FAZIO, DAWNA	MOSCOW	ID	379.50	TER2/15/16	Mileage, meals & parking for Day On The Hill 2/15/16 & ISBA 2/16/16 Boise
128206	02/25/2016	GRAINGER INC	KANSAS CITY	MO	235.20	9022891635	Tennis wind screens MCass
128206	02/25/2016	GRAINGER INC	KANSAS CITY	MO	232.25	9016267891	Heater blower for PE office McD LBarr
128207	02/25/2016	HARLOW'S BUS SALES INC	ROLETTE	ND	50.05	303337	Stop light for #14, freight, 2/16/16, SGreenwalt.
128208	02/25/2016	HASTINGS ENTERTAINMENT #972703	AMARILLO	TX	300.00	448	Gift cards for winners of Learners Today Leaders Tomorrow. K.Hill
128209	02/25/2016	HAWLEY TROXELL ENNIS & HAWLEY	BOISE	ID	7,375.00	302037	Legal Services January 2016 GBailey
128210	02/25/2016	HEART OF THE ARTS INC	MOSCOW	ID	210.00	1659	Rental of 1912 Center Great Room, Kitchen and Tablecloths for Top Scholars Dessert on 5/10/2016, Perryman
128253	02/25/2016	HUGUS CREEK HONEY FARM	ST MARIES	ID	150.00	FEB2016INV	3lb Package Bees w/ laying Queen, Queen Bee. L.Eareckson Enviro Club
128211	02/25/2016	RICOH USA INC	DALLAS	TX	568.69	96355697	FEB 2016 Lease payments & copy charge, 60 Month Copier Agreement, 12/7/11-12/7/16 District Office wkrm M.Mitchell
128211	02/25/2016	RICOH USA INC	DALLAS	TX	1,016.38	96361167	FEB 2016 Monthly Lease payments & Copy fees for

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							RICOH PRO 907EX K.Hill
128212	02/25/2016	JW PEPPER & SON INC	EXTON	PA	63.99	14604068	Sharks of Seville, for MMS Orchestra J. McIntosh
128212	02/25/2016	JW PEPPER & SON INC	EXTON	PA	61.00	14606861	Star Wars Theme, for MMS Orchestra J. McIntosh
128213	02/25/2016	KEENEY BROTHERS MUSIC CENTERS	MOSCOW	ID	40.00	101467	Yamaha Baritone Sax repair. Tom Garrett
128214	02/25/2016	KNUTH RESEARCH INC	SPOKANE	WA	5,100.00	1113	Quantitative External Evaluator Services. PEP Grant. JRussell
128215	02/25/2016	LAKESHORE LEARNING	CARSON	CA	137.86	4758380216	Heavy-Duty Paper Trays, Help-Yourself Book boxes K.McClaine
128216	02/25/2016	LATAH SANITATION	MOSCOW	ID	23.93	398115	Solid Waste Disposal 02/01/16 LBarr
128216	02/25/2016	LATAH SANITATION	MOSCOW	ID	39.43	398100	Solid Waste Disposal 02/01/16
128217	02/25/2016	LEWIS CLARK RECYCLERS, INC	LEWISTON	ID	121.00	65432	Shredding at District Office 02/09/16 L.Courtright
128217	02/25/2016	LEWIS CLARK RECYCLERS, INC	LEWISTON	ID	22.00	65431	Shredding McD 02/09/16- Office
128217	02/25/2016	LEWIS CLARK RECYCLERS, INC	LEWISTON	ID	22.00	65430	Shred bin recycling 02/09/16- all staff
128218	02/25/2016	LIBERTY LAKE GOLF COURSE	LIBERTY LAKE	WA	160.00	042216	Entry fee for Liberty Lake Boys Golf Tournament 4/22/16
128219	02/25/2016	MIKE'S HEATING & AIR CONDITION	LEWISTON	ID	16,932.67	J62443	Additional remodel at Bear Den on Bond Project LBarr
128220	02/25/2016	MOSCOW GLASS & AWNING	MOSCOW	ID	99.90	78508	Plexiglass for MHS LBarr
128221	02/25/2016	MOSCOW AUTO PARTS	MOSCOW	ID	4.99	810480	Screwdriver, 1/6/2016, SGreenwalt.
128221	02/25/2016	MOSCOW AUTO PARTS	MOSCOW	ID	-87.99	810907	Purchase on 8/14/08 INV#609879 94 chevy pu warranty
128221	02/25/2016	MOSCOW AUTO PARTS	MOSCOW	ID	87.99	810731	Starter, 1/11/2016, SGreenwalt.
128221	02/25/2016	MOSCOW AUTO PARTS	MOSCOW	ID	58.29	811108	Bottle Jack for ford 1 ton truck
128221	02/25/2016	MOSCOW AUTO PARTS	MOSCOW	ID	89.10	810387	Belts for roof fans - LBarr District
128221	02/25/2016	MOSCOW AUTO PARTS	MOSCOW	ID	40.96	810916	Oil filters and Hub nuts MCass
128222	02/25/2016	MOSCOW HIGH SCHOOL - PST	MOSCOW	ID	634.13	022516	Parent Advisory Group taking funds and putting into their own Bank Account. E.Perryman/ Sandra Cook
128223	02/25/2016	MOSCOW MEDICAL P.A. INC	MOSCOW	ID	125.00	TNMXR36320	DOT physical for bus driver, 1/28/16, GHarris.
128224	02/25/2016	MOSCOW RV CENTER	MOSCOW	ID	23.70	169766	Shop Propane LBarr
128225	02/25/2016	NORCO INC - MOSCOW	BOISE	ID	46.28	22924253546	Band saw blade, 1/26/16, SGreenwalt.
128226	02/25/2016	NORTHWEST RIVER SUPPLIES INC	MOSCOW	ID	43.95	323775	McNett Seam Grip to repair tennis wind screens MCass
128254	02/25/2016	OFFICE DEPOT	CINCINNATI	OH	39.99	822802197001	Label maker SpEd R.Adderson
128254	02/25/2016	OFFICE DEPOT	CINCINNATI	OH	48.87	822574823001	Envelopes, batteries Teacher supplies L.Rogers
128254	02/25/2016	OFFICE DEPOT	CINCINNATI	OH	43.11	822574825001	Headphones Teacher supplies L.Rogers
128254	02/25/2016	OFFICE DEPOT	CINCINNATI	OH	49.98	822574824001	Staplers Teacher supplies L.Rogers
128254	02/25/2016	OFFICE DEPOT	CINCINNATI	OH	27.69	822574826001	Headsets Teacher supplies L.Rogers

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128227	02/25/2016	OROFINO JOINT SCHOOL DISTRICT	OROFINO	ID	100.00	020516	Entry Fee, Wrestling tourn. Orofino 1/8-9/16 S.Needham
128228	02/25/2016	PALOUSE RIDGE GOLF CLUB	PULLMAN	WA	330.00	041616	Entry fee for Palouse Ridge Girls & Boys Golf Tournament MHS 4/14/16 R. Button
128255	02/25/2016	PERRYMAN - ER, ERIK	MOSCOW	ID	116.40	TER2/22/16	Meal & mileage for Boys District Basketball 2/22/16 Cd'A
128229	02/25/2016	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	424.35	101534	Feb 2016 Fresh Pizza District Wide Food Service M Pengilly
128229	02/25/2016	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	258.30	101515	Feb 2016 Fresh Pizza District Wide Food Service M Pengilly
128229	02/25/2016	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	473.55	101495	Jan/Feb 2016 Fresh Pizza District Wide Food Service M Pengilly
128230	02/25/2016	PLUMBMASTER INC	BOSTON	MA	334.54	95001	Replacement parts for bear den showers LBarr
128231	02/25/2016	PRECISION ENGRAVING COMPANY	MOSCOW	ID	36.90	49V2	Name Plate/Name Tags for New Trustee - G Bailey
128232	02/25/2016	QUALITY FENCING AND CONSTRUCTI	PRINCETON	ID	758.00	52131	365 Day Electronic Gate Timer/Communicator, service call/timer instal LBarr
128233	02/25/2016	RICHLAND HIGH SCHOOL	RICHLAND	WA	350.00	071516Boys	Bomber Summer Classic entry fee for Boys Soccer 7/15-15/2016 R. Gayler
128233	02/25/2016	RICHLAND HIGH SCHOOL	RICHLAND	WA	350.00	071516Girls	Registration for Bomber Summer Classic Girls Soccer 7/15-16/2016 M. Whiteman
128234	02/25/2016	RICOH USA INC	DALLAS	TX	16.50	5040482572	FEB 2016 Service & maintenance fees only, Ricoh MP171SPF Business office workroom, D.Adair
128234	02/25/2016	RICOH USA INC	DALLAS	TX	33.84	5040569091	FEB 2016 Monthly Service Agreement & copy fees MMS K.Hill
128235	02/25/2016	SLEEP INN POST FALLS	POST FALLS	ID	63.72	28983665	Lodging for bus driver in Post Falls for wrestling tournament 1/23/16 S. Needham
128256	02/25/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	133.72	FEB13/16WP	Feb13/16 W.Park bread
128256	02/25/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	19.98	FEB13/16McD	Feb13/16 McDonald bread
128256	02/25/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	23.52	FEB13/16Rus1	Feb13/16 Russell bread
128256	02/25/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	60.97	FEB13/16MMS	Feb13/16 MMS bread
128256	02/25/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	53.55	FEB13/16MHS	Feb13/16 MHS bread
128256	02/25/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	101.15	FEB13/16Lena	Feb13/16 Lena bread
128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	22.77	325808	Reflector tape, epoxy, connectors, fasteners, 1/29 & 2/10 & 2/12/16, SGreenwalt.
128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	16.99	325028	Conduit M.Pollard PCR
128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	13.16	324643	Out Plate covers for McD LBarr
128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	1.60	325012	Fasteners LW cabinet LBarr
128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	33.78	325426	Lock Mandrel, Cut of Wheel McD steam coil LBarr
128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.48	324493	Couplings LW boiler LBarr

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128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.29	325009	Duct Tape LBarr District
128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	29.71	325169	Chip Brush, contact cement LBarr District
128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.49	325212	Kick Stop MMS kitchen door LBarr
128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.89	325213	Fasteners for MMS Kitchen door LBarr
128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	12.99	325224	Backing pad for sanding LBarr Grounds
128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.99	325235	Dry Screws LBarr District
128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.60	325305	Fasteners McD Kitchen LBarr
128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.98	325409	Foam tape McD kitchen
128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	28.96	325607	Tape, tacks, batteries M.Pollard
128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	10.64	325613	Nipples, elbows, coupling McD heating coil repair LBarr
128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	54.97	325631	Batteries for clocks, handicap doors & shop LBarr
128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.28	325640	Bit Tip, screwdriver MMS bleachers LBarr
128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.49	325668	Union for McD Heater LBarr
128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.60	325724	Fasteners WP closet LBarr
128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	17.16	325764	Ant & Roach killer LBarr
128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	9.98	324553	Crack Foam for MMS repair LBarr
128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.99	324560	Gloves - Medium LBarr District
128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	23.99	324610	Pipe fittings, vinyl tubing, 1/7/2016, SGreenwalt.
128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	46.02	324771	Pipe, wire, duct tape for science M.Pollard
128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	14.99	324807	Water filter for MHS drinking fountains & ice machines LBarr
128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	10.76	324824	Pipe cap & seal tape LW boilerroom LBarr
128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	44.97	324851	Drain tile, ball valve, cap Lena boilerroom LBarr
128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	14.99	324901	Wrench - lab faucets MHS Science Annex LBarr
128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.58	324918	Keys for gate at SSF Mcass
128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	14.99	324940	Scroll hooks - Office L.Rogers
128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	9.99	324965	Palm Gloves for chemical handling LBarr
128240	02/25/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	19.53	325444	Paint, brushes & mixing containers C.Faircloth
128241	02/25/2016	SUPPLYWORKS	LOS ANGELES	CA	2,388.00	355737271	Custodial Paper LBarr
128241	02/25/2016	SUPPLYWORKS	LOS ANGELES	CA	-669.24	CM356311936	Custodial Supply Return INV#355737289 LBarr
128241	02/25/2016	SUPPLYWORKS	LOS ANGELES	CA	699.30	356311951	Custodial Paper LBarr
128241	02/25/2016	SUPPLYWORKS	LOS ANGELES	CA	2,304.62	355737289	Custodial Supplies LBarr
128241	02/25/2016	SUPPLYWORKS	LOS ANGELES	CA	245.08	355737297	Custodial Laundry LBarr
128241	02/25/2016	SUPPLYWORKS	LOS ANGELES	CA	182.52	356311944	Squeegee Kit LBarr
128241	02/25/2016	SUPPLYWORKS	LOS ANGELES	CA	128.44	356430868	Custodial Supplies LBarr
128241	02/25/2016	SUPPLYWORKS	LOS ANGELES	CA	58.60	356311969	Goggles LBarr
128242	02/25/2016	TERRY'S DAIRY	COLVILLE	WA	120.48	959590A	Dairy products for Student Store Vending Machine

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							J.Huff
128243	02/25/2016	THERA TEK USA LLC	SEATTLE	WA	6.91	19057FINCHG	Service Equipment Inspection PO#0951600205 FINCHG
							LBarr
128244	02/25/2016	TIMBERLAKE HIGH SCHOOL	SPIRIT LAKE	ID	1,830.00	2016-09	Shared cost for bus to Weiser wrestling tournament 2/4-6/2016 S. Needham
128245	02/25/2016	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	85.00	09076	Plumbing clog MHS Mens LBarr
128246	02/25/2016	URM FOOD SERVICE INC	SPOKANE	WA	323.45	898377	Food and candy for concessions
128246	02/25/2016	URM FOOD SERVICE INC	SPOKANE	WA	64.52	913086	Food and candy for concessions
128246	02/25/2016	URM FOOD SERVICE INC	SPOKANE	WA	82.92	913085	Food and candy for concessions
128257	02/25/2016	DEAN WALKER	GARFIELD	WA	75.00	ERSEPT2016IEC	9/1/16-8/31/21 Idaho Education Credential Recertification
128258	02/26/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGrd/R.Snyder	2015-16 Criminal History Check - Ryan Snyder MHS Asst JV Baseball Coach
128258	02/26/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGrd/D.Brinker	2015-16 Criminal History Check - Douglas Brinkerhoff Behavior Intervention - Contracted thru Opportunities Unlimited
128112	02/12/2016	MCMILLAN - PC, KENDRA	MOSCOW	ID	-211.73	PCJANFEB2016	1/13/16-2/9/16 Petty cash expenses
126840	02/12/2016	SAFEWAY INC	LOS ANGELES	CA	-200.00	Oct2015GC	Gift Card for Backpack food program. N.Stone
126303	02/12/2016	WOVAX LLC	MOSCOW	ID	-1.98	1039	June & July payment shortage for app/website hosting G.Bailey
608	02/25/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	86,824.33	20160225ADFED	Payroll accrual
608	02/25/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	70,225.94	20160225ADFIC	Payroll accrual
608	02/25/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	76.50	20160225ADFTP	Payroll accrual
608	02/25/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	2,852.00	20160225ADFTX	Payroll accrual
608	02/25/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	16,423.77	20160225ADMED	Payroll accrual
608	02/25/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	70,225.94	20160225AFFIC	Payroll accrual
608	02/25/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	16,423.77	20160225AFMED	Payroll accrual
611	02/25/2016	VOYA FINANCIAL	MINOT	ND	1,280.00	20160225ADAFI	Payroll accrual
611	02/25/2016	VOYA FINANCIAL	MINOT	ND	1,678.00	20160225ADING	Payroll accrual
611	02/25/2016	VOYA FINANCIAL	MINOT	ND	1,350.00	20160225ADWRI	Payroll accrual
127601	02/23/2016	LEWISTON SENIOR HIGH SCHOOL	LEWISTON	ID	-201.00	022716	Entry fee for Regional State Qualifier 2/27/2016 K. Caywood
610	02/25/2016	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	88,354.93	20160225ADRET	Payroll accrual
610	02/25/2016	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	147,301.33	20160225AFRET	Payroll accrual
610	02/25/2016	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	16,395.73	20160225AFRSC	Payroll accrual
610	02/25/2016	PERSI	BOISE	ID	14,598.87	20160225ADPE3	Payroll accrual
610	02/25/2016	PERSI	BOISE	ID	4,967.88	20160225ADPEE	Payroll accrual
610	02/25/2016	PERSI	BOISE	ID	155.63	20160225ADPLP	Payroll accrual
609	02/25/2016	STATE TAX COMMISSION	BOISE	ID	40,019.00	20160225ADSTA	Payroll accrual

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609	02/25/2016	STATE TAX COMMISSION	BOISE	ID	51.00	20160225ADSTP	Payroll accrual
609	02/25/2016	STATE TAX COMMISSION	BOISE	ID	1,080.00	20160225ADSTX	Payroll accrual
612	02/29/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	0.00	20160229ADFED	Payroll accrual
612	02/29/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	63.28	20160229ADFIC	Payroll accrual
612	02/29/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	14.80	20160229ADMED	Payroll accrual
612	02/29/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	63.28	20160229AFFIC	Payroll accrual
612	02/29/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	14.80	20160229AFMED	Payroll accrual
Totals for checks					1,173,420.56		

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	794,427.36	0.00	218,982.07	1,013,409.43
230	LOCAL SPECIAL PROJECTS	0.00	0.00	736.00	736.00
232	AFTER SCHOOL PROGRAMS	9,507.76	52.30	1,207.13	10,767.19
234	ACTIVITIES	1,045.34	0.00	6,353.74	7,399.08
235	ARTS IN EDUCATION	71.60	0.00	0.00	71.60
241	DRIVER EDUCATION	654.04	0.00	136.40	790.44
243	PROFESSIONAL TECHNICAL	249.07	0.00	117.42	366.49
251	TITLE I-A ESEA IMPROVING BASIC	13,365.18	0.00	289.99	13,655.17
257	TITLE VI-B IDEA SCHOOL AGE	21,395.14	0.00	507.48	21,902.62
258	TITLE VI-B IDEA PRESCHOOL	1,379.30	0.00	0.00	1,379.30
263	PERKINS III - PROF/TECH ACT	684.53	0.00	947.50	1,632.03
271	TITLE II-A ESEA IMPROV TEACHER	937.81	0.00	2,044.34	2,982.15
281	FEDERAL SPECIAL PROJECTS	2,641.34	0.00	12,627.20	15,268.54
290	CHILD NUTRITION	18,728.00	251.55	26,041.04	45,020.59
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	17,432.67	17,432.67
420	PLANT FACILITIES	0.00	0.00	7,168.00	7,168.00
710	EXPENDABLE TRUST FUND	1,381.13	0.00	0.00	1,381.13
720	NON-EXPENDABLE TRUST	12,058.13	0.00	0.00	12,058.13
***	Fund Summary Totals ***	878,525.73	303.85	294,590.98	1,173,420.56

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