

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
120414	02/03/2014	EMPLOYEE BENEFITS GROUP INC	SPOKANE	WA	2,045.25	FEB2014	February 2014 Employee Benefits Consulting Service D.Adair
120280	02/03/2014	NAT'L COUNCIL OF TEACHERS OF E	URBANA	IL	-900.00	MAR1/14REG	Registration for NW Regional NCTE Conf 3/1-3/14 M.Hightower P.Mangini C.Faircloth K.Golightly
120415	02/03/2014	OREGON EDUCATIONAL TECHNOLOGY	SHERWOOD	OR	900.00	MAR1/14REG	Registration for NW Regional NCTE Conf 3/1-3/14 M.Hightower P.Mangini C.Faircloth K.Golightly
120416	02/03/2014	UNIV OF IDAHO BURSAR	MOSCOW	ID	20.00	FEB2014/V.Pass	Parking pass for Pre-school therapy at the University of Idaho L.Ricks
120416	02/03/2014	UNIV OF IDAHO BURSAR	MOSCOW	ID	20.00	FEB2014/VPass	Parking pass for Pre-school therapy at the University of Idaho L.Wagner
120417	02/05/2014	ALERT SERVICES INC	SAN MARCOS	TX	255.00	50504100	Emergency medical supplies, Athletic trainer D.Carscallen
120418	02/05/2014	ARTBEAT INC-MOSCOW	MOSCOW	ID	405.25	28414	T-shirts for Senior night, G.basketball game A.Green
120419	02/05/2014	BASS, DYLAN	GARDEN CITY	ID	40.00	GBBTEAM1/29/14D	G.Basketball B-Team versus Pullman, 1/29/14
120420	02/05/2014	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	16.78	052280	Library books for three Elem libraries for guest author promo, E.Cregar
120420	02/05/2014	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	57.51	052269	Library books for guest author promo at four elem. schools, E.Cregar
120420	02/05/2014	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	20.00	046190	Gift Cards, West Park Title I Parent Night - K.Ardern
120421	02/05/2014	BORENSON & ASSOCIATES	ALLENTOWN	PA	350.10	70019	Math Remediation materials, S.Hanchey
120422	02/05/2014	BSN SPORTS INC	DALLAS	TX	3,401.11	95844455	Uniforms for G.Basketball team, R.Barnes
120422	02/05/2014	BSN SPORTS INC	DALLAS	TX	3,799.11	95844456	Uniforms for Boys Basketball, A.Dail
120423	02/05/2014	CANON FINANCIAL SERVICES INC	CHICAGO	IL	380.34	13472484	FEB 2013 Monthly Lease payments, Canon IR8085 K.McMillan
120423	02/05/2014	CANON FINANCIAL SERVICES INC	CHICAGO	IL	357.00	13472483	FEB 2013 Monthly Copier Lease agreement J.Pierce
120423	02/05/2014	CANON FINANCIAL SERVICES INC	CHICAGO	IL	262.00	13472485	FEB 2013 Monthly Lease payments Canon IRA6255 copier E.Norman
120424	02/05/2014	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	67.93	208111954601	Colored pencils, ruled newsprint, hot dot pens K.Vietmeier
120425	02/05/2014	CLEVENGER, BRETT	FRUITLAND	ID	127.50	TERJAN2014BC	Emp Reimb: Mileage and meal in Post Falls at B.Basketball game 1/28/14
120426	02/05/2014	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	115.62	40078946	FEB 2013 Monthly Lease payments for

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120427	02/05/2014	SNOWY HOLLOW INC	LEWISTON	ID	227.50	JAN2014PIZZA	Canon 4025 MHS B.Celebrezze Fresh Pizza, District-wide Food srvc M.Pengilly
120428	02/05/2014	EDNETICS INC	POST FALLS	ID	50.00	INV-60148	Cisco 3550 Switch, stock spare/backup Z.Wilson
120429	02/05/2014	FASTENAL COMPANY	WINONA	MN	4.60	IDMOS50806	Metal handle brace, S.Greenwalt
120429	02/05/2014	FASTENAL COMPANY	WINONA	MN	62.90	IDMOS50832	Drill bits, trigger sprayer, lube can Z. Russell, Tech Ed.
120430	02/05/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	499.09	7530391	Cheddar cheese, corn dogs, Food service M.Pengilly
120431	02/05/2014	GALE GOURLEY	MOSCOW	ID	55.19	IDMRJAN2014GG	Emp Reimb: In-District mileage, 1/2/14 - 1/31/14
120432	02/05/2014	GRAINGER INC	KANSAS CITY	MO	-543.50	9344657813	Credit for Centrifugal pump returned, ref Inv#9261702857 W.Kerr
120432	02/05/2014	GRAINGER INC	KANSAS CITY	MO	881.50	9377889291	Centrifugal pump, MMS W.Kerr
120432	02/05/2014	GRAINGER INC	KANSAS CITY	MO	-226.65	9912188670	Credit for Safety relief valves, ref Inv#9898201091 W.Kerr
120433	02/05/2014	GROPP LLC	MOSCOW	ID	605.00	55332	Labor & installation of PA system at BEAR FIELD, L.Barr
120434	02/05/2014	HARLOW'S BUS SALES INC	ROLETTE	ND	43.74	44869	Door controller, S.Greenwalt
120435	02/05/2014	HELBLING MACHINE & AUTO PARTS	MOSCOW	ID	667.14	206817	Compressor with filter, Z.Russell
120436	02/05/2014	IDAHO FUTURE PROBLEM SOLVING	OROFINO	ID	30.00	13/14REGSFEEEMS	2014 Regs: Scenario Writing Sr. Division competition G.Wissner G.T.
120437	02/05/2014	JJ BUILDING SUPPLIES INC	MOSCOW	ID	300.00	2541436	Standard pine 1x4x12, Z.Russell Ind. Arts
120438	02/05/2014	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	95.90	0430536	Basketballs, R.Barnes G.Basketball
120439	02/05/2014	KCDA PURCHASING COOPERATIVE	KENT	WA	145.00	3763016	Pottery Clay for Wheel, hand building, slab and modeling, A.McMurtry, Art
120440	02/05/2014	LAKESHORE LEARNING	CARSON	CA	155.20	5264410114	Magna tiles, Slot-a-shape, playstix M.Schroeder
120441	02/05/2014	MAREDY CANDY COMPANY	POWAY	CA	120.00	00561013	Sweet & sour lip pops, Student council fundraiser, K.McMillan
120442	02/05/2014	MASTERTON, DANIEL	ST MARIES	ID	40.00	GBBTEAM1/29/14D	G.Basketball B-Team versus Pullman, 1/29/14
120443	02/05/2014	MCCOY PLUMBING & HEATING	MOSCOW	ID	33.45	514	Ball valves and union, for MHS Boiler room, water pumps W.Kerr
120443	02/05/2014	MCCOY PLUMBING & HEATING	MOSCOW	ID	37.30	9888	Unions & tee, plumbing supplies to repair water leak at MCD, W.Kerr
120443	02/05/2014	MCCOY PLUMBING & HEATING	MOSCOW	ID	144.95	9834	Water pump for MHS Boiler room, L.Barr

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120444	02/05/2014	CYNTHIA MIKA	MOSCOW	ID	11.24	IDMRDEC2013JAN2	Emp Reimb: In-district mileage, 12/3/13 - 1/28/14
120445	02/05/2014	MITCHELL, MATHEW	MOSCOW	ID	92.66	IDMRJAN2014MM	EMP REIMB: In-district mileage, 1/3/14 - 1/31/14
120446	02/05/2014	MUNDY'S MACHINE AND WELDING	MOSCOW	ID	14.00	76014	Pipe for MHS steam leak, L.Barr
120447	02/05/2014	WILSON, ZACH	MOSCOW	ID	61.99	IDMRJAN2014ZW	Emp Reimb: In-District mileage 1/2/14 - 1/30/14
120448	02/06/2014	JEFFERS, ANDREW	TROY	ID	255.31	JAN2014StudtTra	January 2014 Pupil Transportation reimb for K.Jeffers
120449	02/06/2014	REFPAY LLC	SALT LAKE CITY	UT	300.00	2013-14JV/VG.Bk	2013-14 Refpay for JV/V Girls Basketball A.Green
120450	02/13/2014	ALESSIO, DOMINIC	MOSCOW	ID	57.00	TERJAN2014DA	Emp Reimb: Bus Driver's meals in CDA at the Wrestling tournament 1/31/14 - 2/1/14
120451	02/13/2014	ALLIANCE FAMILY SERVICES NORTH	SANDPOINT	ID	7,150.00	MSD-DEC2013	December 2013 PSR services, S. Richards
120451	02/13/2014	ALLIANCE FAMILY SERVICES NORTH	SANDPOINT	ID	6,817.95	MSD-NOV2013	November 2013 PSR services, S. Richards
120454	02/13/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	25.15	24689-LW	Fresh Produce, Lena Elem Food srvc M.Pengilly
120454	02/13/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	102.60	24687-MMS	Fresh Produce, MMS Food srvc M.Pengilly
120454	02/13/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	51.30	24597-LW	Fresh Produce, Lena Elem Food srvc M.Pengilly
120454	02/13/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	94.20	24850-LW	Fresh Produce, Lena Elem Food srvc M.Pengilly
120454	02/13/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	129.75	24598-Russ	Fresh Produce, Russ Elem Food srvc M.Pengilly
120454	02/13/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	53.30	24851-Russ	Fresh Produce, Russ Elem Food srvc M.Pengilly
120454	02/13/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	212.20	24847-MHS	Fresh Produce, MHS Food srvc M.Pengilly
120454	02/13/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	106.60	24849-Mcd	Fresh Produce, McD Food srvc M.Pengilly
120454	02/13/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	50.30	24688-MCD	Fresh Produce, McD Elem Food srvc M.Pengilly
120454	02/13/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	25.15	24690-Russ	Fresh Produce, Russ Elem Food srvc M.Pengilly
120454	02/13/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	102.60	24691-WP	Fresh Produce, W.Park Elem Food srvc M.Pengilly
120454	02/13/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	207.20	24596-MMS	Fresh Produce, MMS Food srvc

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120454	02/13/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	239.35	24848-MMS	M.Pengilly Fresh Produce, MMS Food srvc
120454	02/13/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	209.20	24595-MHS	M.Pengilly Fresh Produce, MHS Food srvc
120454	02/13/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	102.60	24686-MHS	M.Pengilly Fresh Produce, MHS Food srvc
120455	02/13/2014	AMSAN	LOS ANGELES	CA	-108.90	303114698	M.Pengilly Credit for 2-ply white tissue returned, see Inv#299074427 L.Barr
120455	02/13/2014	AMSAN	LOS ANGELES	CA	356.40	302606546	M.Pengilly Bath tissue, Custodial supplies L.Barr
120455	02/13/2014	AMSAN	LOS ANGELES	CA	216.56	303834386	M.Pengilly Laundry detergent, fabric softener, Custodial supplies L.Barr
120455	02/13/2014	AMSAN	LOS ANGELES	CA	1,453.34	303400568	M.Pengilly Renown towel, mop heads Custodial supplies L.Barr
120456	02/13/2014	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	32.00	39028	December 2013 Legal Fees G Bailey Supt
120457	02/13/2014	APPERSON	CERRITOS	CA	47.02	ARI003258	Standard Bubble Sheet, J.Huff
120458	02/13/2014	APPLE INC	DALLAS	TX	599.00	4271216561	Replacement iPad for Sarah Hanchey
120459	02/13/2014	ARBORGREEN, PAMELA	MOSCOW	ID	7.22	IDMRJAN2014PA	Emp Reimb: In-district mileage, 1/9/14 - 1/27/14
120510	02/13/2014	AVISTA UTILITIES	SPOKANE	WA	49,169.16	JAN2014	January 2014 Gas & Electric charges
120460	02/13/2014	BAILEY, GREG	MOSCOW	ID	55.50	TER1/29/14GB	Emp Reimb: Mileage to Plummer Id for Presentation on Economic funding in Idaho 1/29/14
120461	02/13/2014	BASS, DYLAN	GARDEN CITY	ID	40.00	GBBTEAM2/6/14DB	G.Basketball B-Team versus Pullman, 2/6/14
120462	02/13/2014	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	14.39	054403	Library book for Russell Library, E.Cregar
120462	02/13/2014	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	64.00	051810B	Library books, for guest author visit to all four Elem schools E.Cregar
120463	02/13/2014	BUSCH DISTRIBUTORS	MOSCOW	ID	9,916.66	886247	January 2014 fuel bill for Trans Dept G.Harris
120465	02/13/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	268.99	677908	FEB 2014 Maintenance Agreement fees on Canon IR8295, E.Perryman
120465	02/13/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	39.00	675311	FEB2014 Monthly maintenance fees, Canon N1730 copier K.McMillan
120465	02/13/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	162.10	678147	FEB2014 Monthly maintenance copy fees on Oce' model# VL9522 MHS B.Celebrezze

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120465	02/13/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	195.40	673932	FEB2014 Monthly Maintenance & images fee, Canon IR Advance 8085 K.McMillan
120465	02/13/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	62.31	673797	FEB2014 Monthly Maintenance & image fees, Canon IRA6255 copier E.Norman
120465	02/13/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	22.25	677348	FEB2014 Monthly maintenance & copy fees, Canon IR4025 MHS B.Celebrezze
120466	02/13/2014	CARTRIDGE WORLD	PULLMAN	WA	215.96	59510	Cartridge toners, D.Davis
120467	02/13/2014	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	181.11	JAN2014/91701	Fresh Produce, Russell Elem Food Service M.Pengilly
120467	02/13/2014	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	518.91	JAN2014/91700	Fresh Produce, McD Elem Food Service M.Pengilly
120467	02/13/2014	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	623.52	JAN2014/91699	Fresh Produce, MHS Food Service M.Pengilly
120467	02/13/2014	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	270.65	JAN2014/91696	Fresh Produce, W.Park Food Service M.Pengilly
120467	02/13/2014	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	188.03	JAN2014/91697	Fresh Produce, Lena Elem Food Service M.Pengilly
120467	02/13/2014	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	431.51	JAN2014/91698	Fresh Produce, MMS Food Service M.Pengilly
120468	02/13/2014	CITY OF MOSCOW	MOSCOW	ID	2,183.83	4711640	2013/14 Annual Avista Fiber Optic pole joint user fees, D.Adair
120468	02/13/2014	CITY OF MOSCOW	MOSCOW	ID	850.00	FEB13PERMITPLAN	Permit plan review, Bond projects, D.Adair
120511	02/13/2014	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	9,114.95	JAN2014	January 2014 District wide utilities
120469	02/13/2014	CLEVENGER, BRETT	FRUITLAND	ID	170.42	TERFEB2014BC	Emp Reimb: Mileage and meals in Weiser Id at the Wrestling tournament 2/7-9/14
120470	02/13/2014	THE COEUR D'ALENE RESORT ON TH	COEUR D'ALENE	ID	654.00	181623,24,26	Lodging Id Skyward User Group Conf 2/3-5/2014 J.Johnson D.Jackson J.Smith & H.Holman
120471	02/13/2014	COLLEGE OF WESTERN IDAHO	NAMPA	ID	1,305.00	0001308	Regs fees: 2014 Idaho BPA Secondary State Leadership Conf., 3/3-5/14 in Boise, ID, J.Huff, BPA, Voc Business
120472	02/13/2014	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	145.80	90573	Legal posting of 2013/14 Budget revision, D.Adair
120472	02/13/2014	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	181.61	90738	CLAD Network Tech or Spec. H.Holman HR
120473	02/13/2014	DESIGN WEST ARCHITECTS	MERIDIAN	ID	51,004.16	FEB2014/6	Design phase for MSD Facility improvements, Project 1366 D.Adair
120473	02/13/2014	DESIGN WEST ARCHITECTS	MERIDIAN	ID	37,743.65	FEB2014/3	Design development for Joseph St Playfields, D.Adair

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120512	02/13/2014	ENA SERVICES LLC	KNOXVILLE	TN	257.74	80462	January 2014 PRI phone line charge - VOIP District wide
120474	02/13/2014	ENGLEHORN, ADAM	BOISE	ID	40.00	GBBTEAM2/6/14AE	G.Basketball B-Team versus Pullman 2/6/14
120475	02/13/2014	FREDRICKSON, MICHELE	PULLMAN	WA	2,600.00	61	JAN2014 Audiological services, S.Richards
120476	02/13/2014	GARNETT - ER, DAVID	MOSCOW	ID	54.25	ERJAN2013DG	Postage on 21st CCLC Grant application to Boise on 1/30/14.
120477	02/13/2014	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	652.28	14882583	FEB2014 Lease Agreement fees on Canon IR8295, E.Perryman
120478	02/13/2014	GREEN - ER, ALLEN	MOSCOW	ID	125.28	TER2/4/14AG	Emp Reimb: Mileage and meals to Rathdrum for B.Basketball 2/4/14
120478	02/13/2014	GREEN - ER, ALLEN	MOSCOW	ID	178.80	TER1/31-2/1AG	Emp Reimb: Mileage and meals to Sandpoint & CDA for B.Basketball & Wrestling, 1/31/14 - 2/1/14
120513	02/13/2014	GRIFFIN, STELLA	MOSCOW	ID	75.00	FEB2014IDLA/Rei	MHS IDLA Economics course reimb for M.Burnette
120479	02/13/2014	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	1,389.46	NOV2013OT/PTPRE	NOV 2013 OT/PT services, Preschool S.Richards
120479	02/13/2014	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	9,087.64	DEC2013OT/PTPOS	DEC 2013, OT/PT services, School-age S.Richards
120479	02/13/2014	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	2,009.12	DEC2013OT/PTPRE	DEC 2013, OT/PT services, Pre-school S.Richards
120479	02/13/2014	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	8,580.72	NOV2013OT/PTPOS	NOV 2013 OT/PT services, School-age S.Richards
120480	02/13/2014	GROVE HOTEL	BOISE	ID	249.00	FOLIO249687	Hotel lodging in Boise for 3 nights for IETA conference 2/2-5/14 Matt Mitchell
120481	02/13/2014	HANCHEY, SARAH	MOSCOW	ID	159.80	TERFEB2014SH	Emp Reimb: Mileage, baggage fees and meals, in Boise for the IETA Conference 2/2-4/14
120482	02/13/2014	HANNON, CATHERINE	MOSCOW	ID	446.87	ERJAN2014CH	Emp Reimb: Food supplies for National Honor Society Finals Survival Bags, C.Hannon
120483	02/13/2014	HEIDI HOLMAN	MOSCOW	ID	33.00	TERFEB2014HH	Emp Reimb: Meals in CDA at the Skyward User Group conf 2/3-4/14
120484	02/13/2014	HUSKY INTL' TRUCK	SEATTLE	WA	127.82	35471	Exterior marker lights, oil filter, radio antenna S.Greenwalt
120485	02/13/2014	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	1,318.30	20103007	Jan 2014 Administrative Fees, Medicaid billing, S. Richards

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120486	02/13/2014	ISBA	BOISE	ID	100.00	6539	Regs Fees: ISBA Day on the Hill, Boise 2/24-25/14 K.Campbell, Trustee
120487	02/13/2014	IMLA-IDAHO MIDDLE LEVEL ASSN	BOISE	ID	900.00	FEB2014IMLAREGS	Regs fees: 2014 IMLA Conference in Boise on 3/7-8/14, C.Allen J.Albrecht S.Albrecht M.Foss M.Haley J.Costa
120488	02/13/2014	RICOH USA INC	DALLAS	TX	41.93	91712672	FEB2014 Monthly copier lease & maint. fees Business Office workroom
120488	02/13/2014	RICOH USA INC	DALLAS	TX	419.76	91739097	FEB2014 Monthly copier lease agreement & copy charges McD L.Rogers
120488	02/13/2014	RICOH USA INC	DALLAS	TX	65.28	91712659	FEB2014 Monthly Lease & Copy payments, Ricoh MP3352 copier C.Bechinski
120489	02/13/2014	JENIFER JUNIOR HIGH	LEWISTON	ID	125.00	FEB2013REGSFEEJ	Entry fees for 2014 Jenifer Jr. High Wrestling Invitational 2/1/14 M.Haley
120490	02/13/2014	JENNIFER JOHNSON	MOSCOW	ID	147.90	TERFEB2014JJ	Emp Reimb: Mileage, parking and meals at CDA for Skyward User Group 2/3-5/14
120491	02/13/2014	KELSEY, IAN	MOSCOW	ID	20.00	GBBTEAM2/5/14IK	G.Basketball B-Team versus Logos, 2/5/14
120492	02/13/2014	KENNEDY, VICKIE	MEDICAL LAKE	WA	93.75	JAN2014VK	Purchased Time and Travel expenses for January 2014 Capacity Builder, S.Hanchey
120493	02/13/2014	FEDEX KINKO'S	DALLAS	TX	82.54	511900009320	Annual trip scheduling calendar, D.Mitchell
120494	02/13/2014	KURTZ BROS.	CLEARFIELD	PA	122.15	11980	Printwrite drawing & story book, M.Schroeder
120495	02/13/2014	LATAH SANITATION	MOSCOW	ID	10.00	27390	MMS Demolition, Outback grounds 1/14/14 M.Cass
120496	02/13/2014	RICK MARKLEY - ER	MOSCOW	ID	8.02	IDMRJAN2014RM	Emp Reimb: In-district mileage, 1/7/14 - 1/31/14
120497	02/13/2014	MORASCH, VICTORIA	MOSCOW	ID	113.55	TERJAN2014VM	Emp Reimb: Mileage and meals in Spokane for BER Conf 1/30/14
120497	02/13/2014	MORASCH, VICTORIA	MOSCOW	ID	37.79	IDMRJAN2014VM	Emp Reimb: In-district mileage, 1/7/14 - 1/31/14
120500	02/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	7.32	2585120	Fasteners. JD Poulos
120500	02/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	18.62	2610685	Natural stain, Hem lattice for WPark library shelves L.Barr
120500	02/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	20.65	2550320	Concrete patching mix, L.Neely
120500	02/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	41.54	2608750	Chip brush, tray liner, Hardener, Valspar oil M.Cass
120500	02/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	19.14	2571440	Fir & Larch 2x4 studs, JD Poulos

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120500	02/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	68.61	2547225	Fuse carts, for MHS elevator repair, L.Barr
120500	02/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	36.00	2549070	Metal studs, for Grounds shop wall B.Storla
120500	02/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	225.29	2548685	Paint, texture spray, waterproof coating for MHS weight room, L.Barr
120500	02/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	2.79	2606930	Black sharpie, Grounds Dept B.Storla
120500	02/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	48.00	2531645	White bead board for shop wall, B.Storla
120500	02/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	29.66	2614510	Sound boards, hammer bit, fasteners D.Fallon
120500	02/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	11.99	2615595	Snowbrush, L.Barr
120500	02/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	21.11	2529915	Paste brush, pail, vinyl adhesive for WPark map install L.Barr
120500	02/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	59.54	2541990	Drop cloth, blue tape, gaffers tape L.Barr
120500	02/13/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	5.28	2561205	Outlet covers for MHS weight room, L.Neely
120514	02/13/2014	NAPA AUTO PARTS	MOSCOW	ID	-21.79	757318	Return of connectors, hose couplings S.Greenwalt
120514	02/13/2014	NAPA AUTO PARTS	MOSCOW	ID	21.04	757315	Antifreeze S.Greenwalt Trans
120514	02/13/2014	NAPA AUTO PARTS	MOSCOW	ID	8.18	757556	Connectors, clamp S.Greenwalt
120514	02/13/2014	NAPA AUTO PARTS	MOSCOW	ID	9.60	758304	Primary wire - stock S.Greenwalt Trans
120514	02/13/2014	NAPA AUTO PARTS	MOSCOW	ID	45.99	757944	Wrench S.Greenwalt
120514	02/13/2014	NAPA AUTO PARTS	MOSCOW	ID	10.88	757315A	Connectors, hose couplings S.Greenwalt Trans
120515	02/13/2014	NATIONAL RECREATION & PARK ASS	ASHBURN	VA	51.27	20060235	CPRP study guide for the certified recreation professional test D.Garnett Adv Club
120516	02/13/2014	NORCO INC - MOSCOW	BOISE	ID	54.70	12733624	Parts for Kubota snowblower M.Cass Grounds
120516	02/13/2014	NORCO INC - MOSCOW	BOISE	ID	16.73	12776157	Oxygen for shop cutting torch L.Barr
120517	02/13/2014	NORM'S CUSTOM GLASS INC	MOSCOW	ID	103.68	3034	Coor closer for MMS main entrance L.Neely Maint
120501	02/13/2014	NORMAN, EDWARD	MOSCOW	ID	243.30	TERJANFEB2014EN	Emp Reimb: Mileage and meals in CDA at Wrestling tournament 1/31/14 - 2/1/14
120501	02/13/2014	NORMAN, EDWARD	MOSCOW	ID	26.86	IDMRJAN2014EN	Emp Reimb: In-District mileage, 1/7-31/14
120518	02/13/2014	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	1,138.70	SI0323191	Food & supplies delivery 1/7/14

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							M.Pengilly FdSrv
120518	02/13/2014	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	549.60	SI0324730	Food delivery 1/24/14 M.Pengilly FdSrv
120518	02/13/2014	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	5,086.24	SI0323188	USDA Food & Freight delivery 1/7/14
							M.Pengilly FdSrv
120518	02/13/2014	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	36.20	SI0323189	USDA Food & Freight delivery 1/7/14
							M.Pengilly FdSrv
120518	02/13/2014	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	2,234.77	SI0323190	Food delivery 1/7/14 M.Pengilly FdSrv
120521	02/13/2014	OFFICE DEPOT	CINCINNATI	OH	17.40	1654447152	Colored paper, hand sanitizer - classroom supplies M.Pannkuk 1st grade
120521	02/13/2014	OFFICE DEPOT	CINCINNATI	OH	21.26	1651404035A	Pens, deskpad D.Mitchell Trans
120521	02/13/2014	OFFICE DEPOT	CINCINNATI	OH	867.81	691988909001	Toner Cartridges for S.Morris
120521	02/13/2014	OFFICE DEPOT	CINCINNATI	OH	26.48	1653515896	USB drive, stapler J.Mock 5th grade
120521	02/13/2014	OFFICE DEPOT	CINCINNATI	OH	100.68	1651409005	Toner, markers, supplies for Activities Office DKFladager
120521	02/13/2014	OFFICE DEPOT	CINCINNATI	OH	111.11	692909097001	Colored pencils & table chest for keyboarding; white bags classroom supplies K.McMillan Teachers
120521	02/13/2014	OFFICE DEPOT	CINCINNATI	OH	28.76	692909098001	Colored pencils & table chest for keyboarding; white bags classroom supplies K.McMillan Teachers
120521	02/13/2014	OFFICE DEPOT	CINCINNATI	OH	35.54	1651803093	Mag folders, vellum paper, supplies for 4th-S.Boehne
120521	02/13/2014	OFFICE DEPOT	CINCINNATI	OH	154.11	1651739585	Toner & ink cartridges, markers, classroom supplies for PCR G.Dennis
120521	02/13/2014	OFFICE DEPOT	CINCINNATI	OH	13.33	1651409007	Labels & tape - Ed Norman, Admn
120521	02/13/2014	OFFICE DEPOT	CINCINNATI	OH	1.06	1651409006	Binder clips for Teachers - Secondary T.Klas
120521	02/13/2014	OFFICE DEPOT	CINCINNATI	OH	12.86	692355992001	Mobile file box for IRI testing materials S.Morris
120521	02/13/2014	OFFICE DEPOT	CINCINNATI	OH	141.26	1651404035	Ink cartridges D.Mitchell Trans
120521	02/13/2014	OFFICE DEPOT	CINCINNATI	OH	57.45	693309572001	Magnetic label holders S.Hanchey Curriculum
120521	02/13/2014	OFFICE DEPOT	CINCINNATI	OH	23.54	1654191272	Pocket portfolios, markers, envelopes Shared supplies
120521	02/13/2014	OFFICE DEPOT	CINCINNATI	OH	71.15	1652890918	Ink cartridge, sheet protectors, note pads D.Wyatt Title I Russ-St Marys S.Hanchey
120522	02/13/2014	OPPORTUNITIES UNLIMITED INC	LEWISTON	ID	3,515.00	0407702/703/704	December 2013 IBI Services S.Richards
120523	02/13/2014	OROFINO JOINT SCHOOL DISTRICT	OROFINO	ID	215.00	FEB22/14REG	Entry Fee for Maniac Cheer Off 2/22/14

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							Orofino T.Scripser
120502	02/13/2014	PALMER, HEIDI	PRINCETON	ID	75.00	IECFEB2014HP	Emp Reimb: Idaho Education credential, valid 2/4/14 - 8/31/19
120524	02/13/2014	PATTY'S MEXICAN KITCHEN & CATE	MOSCOW	ID	1,073.12	0818	Food for Staff Holiday Luncheon 12/20/13 E.Perryman
120525	02/13/2014	PIZZA PERFECTION	MOSCOW	ID	110.43	347745	Pizza for Silent Night @ Basketball Game 2/6/14 ASB, S.Hoogsteen
120525	02/13/2014	PIZZA PERFECTION	MOSCOW	ID	20.49	347166	Pizza for Tech Club 1/30/14 Z.Russell
120525	02/13/2014	PIZZA PERFECTION	MOSCOW	ID	87.45	346463	Pizza for ASB Aloha Night 1/28/14 S.Hoogsteen ASB
120503	02/13/2014	POTTER, DIANE	MOSCOW	ID	73.96	ERFEB2013DP	Emp Reimb: Beads, needles, thread & fabric for student to explore and pursue a potential career, D.Potter, Carl Perkins
120526	02/13/2014	POWERSCHOOL USER GROUP	ANN ARBOR	MI	658.12	20141541E151	Registration & lodging PSUG PowerSch Conf 7/20-24/14 LasVegas L.Smallwood
120526	02/13/2014	POWERSCHOOL USER GROUP	ANN ARBOR	MI	658.12	20141541E127	Registration & lodging PSUG PowerSch Conf 7/20-24/14 LasVegas M.L.Taylor
120527	02/13/2014	RATHBUN COMMUNICATIONS LLC	MOSCOW	ID	95.00	9526	2-way radio repair G.Harris
120528	02/13/2014	REALLY GOOD STUFF INC	BOTSFORD	CT	27.42	4604360	100th day kit and certificates M.Cerovski Kdgn
120529	02/13/2014	REMEDIA PUBLICATIONS INC	SCOTTSDALE	AZ	139.48	441523	Real Life Math - Level 1 J.Singleton Resource Room; Everyday Life Reading & Writing Practice D.Potter Carl Perkins Grant
120504	02/13/2014	RICKS, LEANNA	MOSCOW	ID	22.14	IDMRJAN2014LR	Emp Reimb: In-district mileage, 1/9-30/14
120504	02/13/2014	RICKS, LEANNA	MOSCOW	ID	18.31	IDMRDEC2013LR	Emp Reimb: In-district mileage, 12/2/13 - 12/19-13
120505	02/13/2014	ROBERDS, TYLER	MOSCOW	ID	20.00	GBBTEAM2/5/14TR	G.Basketball B-Team versus Logos, 2/5/14
120532	02/13/2014	ROSAUERS #9	MOSCOW	ID	25.28	JAN6/2528	1/6/14 Life Skills class supplies B.Tribelhorn
120532	02/13/2014	ROSAUERS #9	MOSCOW	ID	8.98	JAN23/898	Juice, donuts, muffins for Calendar Committee Breakfast Mtg 1/23/14 G.Bailey
120532	02/13/2014	ROSAUERS #9	MOSCOW	ID	21.19	JAN15/2119	1/15/14 Snacks for Dev Pre-School L.Ricks & P.Arborgreen
120532	02/13/2014	ROSAUERS #9	MOSCOW	ID	7.99	JAN20/799	1/20/14 Life Skills class supplies

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120532	02/13/2014	ROSAUERS #9	MOSCOW	ID	57.66	JAN10/5766	B.Tribelhorn Snacks for Speak-out mtg. 1/10/14
120532	02/13/2014	ROSAUERS #9	MOSCOW	ID	23.55	JAN16/2355	C.Gerke Juice, donuts, muffins for Calendar Committee Breakfast Mtg 1/16/14
120532	02/13/2014	ROSAUERS #9	MOSCOW	ID	4.50	JAN22/450	G.Bailey Supplies for St.Mary's Title 1 Program 1/22/14 D.Wyatt
120532	02/13/2014	ROSAUERS #9	MOSCOW	ID	28.94	JAN28/2894	Refreshments for staff meeting 1/28/14
120532	02/13/2014	ROSAUERS #9	MOSCOW	ID	15.60	JAN9/1560	C.Allen Food for special diet meals 1/9/14
120532	02/13/2014	ROSAUERS #9	MOSCOW	ID	3.68	JAN9/368	M.Pengilly FdSrv 1/9/14 Snacks for Dev Pre-School
120532	02/13/2014	ROSAUERS #9	MOSCOW	ID	68.73	JAN8/6873	L.Ricks & P.Arborgreen 1/8/14 Snacks for WP K+ program
120532	02/13/2014	ROSAUERS #9	MOSCOW	ID	11.37	JAN17/1137	J.Durham 1/17/14 Snacks for WP K+ program
120532	02/13/2014	ROSAUERS #9	MOSCOW	ID	15.39	JAN27/1539	J.Durham 1/27/14 Snacks for Dev Pre-School
120533	02/13/2014	SAFARI INN DOWNTOWN/ BEST WEST	BOISE	ID	690.00	40546/47/57/58	L.Ricks & P.Arborgreen Lodging in Boise for IETA Conf. 2/2-4/14 for S.Hanchey, W.Thompson, L.Berg and S.Maillot
120534	02/13/2014	SAFETY-KLEEN SYSTEMS INC	DALLAS	TX	147.12	62675637	Solvent for parts washer S.Greenwalt Trans
120506	02/13/2014	SANT, STEPHANIE	MOSCOW	ID	14.15	IDMRJAN2014SS	Emp Reimb: In-district mileage, 1/7/14 - 1/31/14
120535	02/13/2014	SCHOOL SPECIALTY INC	CHICAGO	IL	88.61	208111969758	Mobilo, Pkg of magic shapes, envelopes M.Schroeder
120507	02/13/2014	SMALLWOOD, LISA	MOSCOW	ID	136.65	TERFEB2013LS	Emp Reimb: Mileage and meals to Boise for IETA Conf 2/2-5/14
120508	02/13/2014	SMITH-ER, JULIE	MOSCOW	ID	33.00	TERFEB2014JS	Emp Reimb: Meals in CDA at Skyward User Group Conf 2/3-4/14
120536	02/13/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	15.40	JAN20/14MHS	Jan20/14 MHS bread
120536	02/13/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	33.66	JAN20/14McD	Jan20/14 McDonald bread
120536	02/13/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	9.60	JAN20/14Lena	Jan20/14 Lena bread
120536	02/13/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	11.00	JAN20/14Rus1	Jan20/14 Russell bread
120540	02/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.19	276568	Pipe cap for water repair at Russell boys bathroom L.Neely Maint

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120540	02/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.99	275723	Nipple B.Storla Grounds
120540	02/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	22.48	276181	Fluo strip light and 15W bulb - stock S.Greenwalt
120540	02/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	2.38	276742	Markers B.Storla Grounds
120540	02/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	2.04	276966	Eye bolt & fasteners for W.Park D.Falen Maint
120540	02/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	14.31	275746	Chip brushes, connector, coupling B.Storla Grounds
120540	02/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.99	276936	Adhesive District Use D.Falen Maint
120540	02/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	16.99	275955	Wall access panel for time clock at Transportation L.Neely Maint
120540	02/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	31.31	275571	Part for Grounds door repair & parts for sump pumps and hoses B.Storla Grounds
120540	02/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	12.90	275724	Mini clamps S.Greenwalt
120540	02/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.58	276452	HD staples forsecurig visqueen in mechanical rm at MMS Science wing W.Kerr Maint
120540	02/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.99	276457	Foil tape B.Storla Grounds
120540	02/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	35.96	276501	Texture spray for MHS Weight rm; snap bolts for District flags L.Barr
120540	02/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.76	275351	Pulley and part for Univent at old MHS Annex W.Kerr Maint
120540	02/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.99	275493	Foil tape B.Storla Grounds
120540	02/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	19.98	276763	Chemical gloves District use W.Kerr Maint
120540	02/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	1.79	276053	Closed S hooks B.Storla Grounds
120540	02/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	1.79	276134	Receptacle & plate for boiler room at Russell W.Kerr Maint
120540	02/13/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	21.99	276813	Batteries for handicap doors L.Neely Maint
120541	02/13/2014	SPORTIME/SCHOOL SPECIALTY	CHICAGO	IL	651.00	208111954612	Kontrol Kones, Bonkerball bats & ball set, Sportime Max soccer ball set J.Shawley
120541	02/13/2014	SPORTIME/SCHOOL SPECIALTY	CHICAGO	IL	51.00	208111954604	Ball write-on ball set, wet erase markers set J.Shawley
120542	02/13/2014	STAPLES CREDIT PLAN	DES MOINES	IA	54.39	06222	Ink cartridge for S.Schoeegans
120543	02/13/2014	STATE INSURANCE FUND	BOISE	ID	31,843.00	8789494	Oct-Dec2013 Workers Compensation
120544	02/13/2014	STATE TAX COMMISSION	BOISE	ID	853.70	JAN2014ST	January 2014 Sales Taxes

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120545	02/13/2014	TEACHER DIRECT	BIRMINGHAM	AL	1,275.30	P454264200075	Student chairs & tables, counting caddy M.Ownbey MCD K+
120546	02/13/2014	TERRY'S DAIRY	COLVILLE	WA	1,004.05	JAN2014MHS	Jan2014 MHS Milk & Dairy products M.Pengilly FdSrv
120546	02/13/2014	TERRY'S DAIRY	COLVILLE	WA	766.59	JAN2014Lena	Jan2014 Lena Milk & Dairy products M.Pengilly FdSrv
120546	02/13/2014	TERRY'S DAIRY	COLVILLE	WA	539.65	JAN2014WP	Jan2014 W.Park Milk & Dairy products M.Pengilly FdSrv
120546	02/13/2014	TERRY'S DAIRY	COLVILLE	WA	1,124.99	JAN2014MMS	Jan2014 MMS Milk & Dairy products M.Pengilly FdSrv
120546	02/13/2014	TERRY'S DAIRY	COLVILLE	WA	682.98	JAN2014Rusl	Jan2014 Russell Milk & Dairy products M.Pengilly FdSrv
120546	02/13/2014	TERRY'S DAIRY	COLVILLE	WA	1,126.80	JAN2014McD	Jan2014 McDonald Milk & Dairy products M.Pengilly FdSrv
120547	02/13/2014	TRI-STATE	MOSCOW	ID	6.72	618992	Bulk fasteners for District Use L.Barr Maint
120547	02/13/2014	TRI-STATE	MOSCOW	ID	6.50	619422	Funnel for Lena boilerroom W.Kerr
120547	02/13/2014	TRI-STATE	MOSCOW	ID	9.78	619030	Drill bit & supplies L.Barr Maint
120548	02/13/2014	UNITED PARCEL SERVICE	CAROL STREAM	IL	7.32	862123034	January 2014 UPS charges
120549	02/13/2014	UNIVERSITY OF IDAHO BURSAR	MCCALL	ID	2,856.00	400-14-234	Lodging & meals for MOSS Science Camps 10/14-18/13 & 10/21-25/13 6th grades K.Hill
120550	02/13/2014	URM FOOD SERVICE INC	SPOKANE	WA	935.03	100528	Food & dairy delivery 1/9/14 M.Pengilly FdSrv
120550	02/13/2014	URM FOOD SERVICE INC	SPOKANE	WA	648.14	114964	Food delivery 1/23/14 M.Pengilly FdSrv
120550	02/13/2014	URM FOOD SERVICE INC	SPOKANE	WA	1,100.02	114963	Food & dairy delivery 1/23/14 M.Pengilly FdSrv
120550	02/13/2014	URM FOOD SERVICE INC	SPOKANE	WA	459.00	100529	Food delivery 1/9/14 M.Pengilly FdSrv
120550	02/13/2014	URM FOOD SERVICE INC	SPOKANE	WA	836.40	100527	Food delivery 1/9/14 M.Pengilly FdSrv
120550	02/13/2014	URM FOOD SERVICE INC	SPOKANE	WA	-29.45	8419126	Credit on return food 1/23/14 M.Pengilly FdSrv
120551	02/13/2014	UTAH STATE UNIVERSITY/TAESE	NORTH LOGAN	UT	425.00	FEB8/14REG	Registration for Interpreter Training 2/8/14 Salt Lake City K.Marr
120552	02/13/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	718.00	526538	Computer for MHS kitchen M.Pengilly FdSrv
120552	02/13/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	124.00	526060	5 Mini Switches - stock district-wide G.Gourley TechDept
120552	02/13/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	2,268.00	527091	Computers replacements for 5-L.Hamma, 5-L.Berg, SpEd-P.Abbott

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120509	02/13/2014	WAGNER, LINDSEY	MOSCOW	ID	29.53	IDMRJAN2014LW	Emp Reimb: In-District mileage, 1/8/14-1/30/14
120553	02/13/2014	ZEPOZ	PULLMAN	WA	220.01	1001/2014	Bowling and snacks for Buddy Club 1/24/14 C.Singleton
120554	02/14/2014	DIANE JACKSON - ER	MOSCOW	ID	33.00	TERFEB3/14DJ	Meals for Skward Conf 2/3-5/14 Cd'A
120555	02/14/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/I.Woods	2013-14 Criminal History Check - Ian Woods JV Tennis Coach
120556	02/14/2014	US POSTMASTER	MOSCOW	ID	29.40	FEB2014Stamps	3 books of stamps for District Office Bldg D.Jackson
120557	02/19/2014	HEART OF THE ARTS INC	MOSCOW	ID	500.00	17172014F	Facility rental, 1912 Building, Fiske room 1/7-17/14 for MHS D.Adair
120558	02/19/2014	LEWIS-CLARK STATE COLLEGE	LEWISTON	ID	70.00	Spelling 164	Regs fees: 2014 Inland Northwest Regional Spelling Bee, Russell Elem E.Norman
120558	02/19/2014	LEWIS-CLARK STATE COLLEGE	LEWISTON	ID	70.00	Spelling 132	Regs fees: 2014 Inland NW Spelling Bee, Lena Elem L.Stelck
120559	02/19/2014	WASHINGTON STATE UNIVERSITY	PULLMAN	WA	150.00	2014WSUCONCERTB	Registration for WSU Concert Band Festival 2014 J.Pals MHS Band
120560	02/25/2014	AMERICAN FAMILY LIFE	COLUMBUS	GA	92.70	20140225ADFLD	Payroll accrual
120561	02/25/2014	AMERICAN FIDELITY	OKLAHOMA CITY	OK	3,150.14	20140225ADAMF	Payroll accrual
120561	02/25/2014	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,417.72	20140225ADAFB	Payroll accrual
120562	02/25/2014	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	8,285.90	20140225ADCAF	Payroll accrual
120562	02/25/2014	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	4,131.25	20140225ADDPC	Payroll accrual
120563	02/25/2014	AMERICAN FIDELITY	ST PAUL	MN	176.40	20140225ADAML	Payroll accrual
120595	02/20/2014	AMERICAN MATH COMPETITIONS	LINCOLN	NE	182.00	H146510	2014 AMC 10/12 Registration, Bundles & Solution sets 2/4 & 2/19/14 G.Wissner, Math Club
120595	02/20/2014	AMERICAN MATH COMPETITIONS	LINCOLN	NE	88.00	H146511	2014 AMC 10/12 Registration, Bundles & Solution sets 2/4 & 2/19/14 G.Wissner, Math Club
120596	02/20/2014	APPERSON	CERRITOS	CA	297.88	ARI004911	Std Bubble Sheets, M.Wear, Social Studies
120574	02/20/2014	AT&T LONG DISTANCE	CAROL STREAM	IL	23.39	1159130978	February 2014 Long Distance
120597	02/20/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	175.15	680080	FEB 2014 Monthly Copier maintenance fees, Copies only J.Pierce
120597	02/20/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	93.83	683047	JAN 2014 Monthly maintenance & copy fees, Canon IR 2535i PCR E.Norman
120598	02/20/2014	CARSON DELLOSA PUBLISHING LLC	CHARLOTTE	NC	46.91	301297	Workbooks for Common Core - Miller and Curnes, 3rd Grade

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120599	02/20/2014	CAXTON PRINTERS LTD	CALDWELL	ID	560.98	439281	Textbooks - Exploring Our World. J.Albrecht
120600	02/20/2014	COSTCO WHSE 103	CLARKSTON	WA	293.89	02121406268	Healthy snacks, Student Store Supplies, J. Huff
120601	02/20/2014	CRAFT SUPPLIES	PROVO	UT	49.38	10074278B	Polishing wax, wire burner's pen, JD Poulos
120601	02/20/2014	CRAFT SUPPLIES	PROVO	UT	100.26	10074278	Apprentice Pen Drilling Vise, Redheart Turning Blank. JD Poulos
120564	02/25/2014	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	12,495.07	20140225ADDDI	Payroll accrual
120602	02/20/2014	SNOWY HOLLOW INC	LEWISTON	ID	539.50	FEB2014PIZZA	Fresh Pizza, District-wide Food srvc M.Pengilly
120603	02/20/2014	FEALY - ER, GENEVIEVE	MOSCOW	ID	75.00	IECFEB2014GF	Emp Reimb: Idaho Education credential, valid 2/5/14-8/31/19
496	02/25/2014	US BANK	MOSCOW	ID	66,097.04	20140225AFFIC	Payroll accrual
496	02/25/2014	US BANK	MOSCOW	ID	82,888.87	20140225ADFED	Payroll accrual
496	02/25/2014	US BANK	MOSCOW	ID	302.69	20140225ADFTP	Payroll accrual
496	02/25/2014	US BANK	MOSCOW	ID	2,462.50	20140225ADFTX	Payroll accrual
496	02/25/2014	US BANK	MOSCOW	ID	15,458.16	20140225ADMED	Payroll accrual
496	02/25/2014	US BANK	MOSCOW	ID	66,097.04	20140225ADFIC	Payroll accrual
496	02/25/2014	US BANK	MOSCOW	ID	15,458.16	20140225AFMED	Payroll accrual
120575	02/20/2014	FRONTIER	ROCHESTER	NY	1,479.27	FEB2014	February 2014 Phone line charges
120604	02/20/2014	HARBOR FREIGHT TOOLS	CAMARILLO	CA	104.48	111942	8" x 12" Bench Top Wood Lathe. JD Poulos
120605	02/20/2014	HEALTH OCCUPATIONS STUDENTS OF FLOWER MOUND		TX	640.00	9147/75120	2013/14 National & State Affiliation Fees, HOSA D.Hicke, Counseling
120606	02/20/2014	HUMAN RELATIONS MEDIA	MT KISCO	NY	142.95	3147909	Video, You, Your Body and Puberty, 5th grade, Counselor, B.Heidelberger
120607	02/20/2014	HUSKY INTL' TRUCK	SEATTLE	WA	207.70	97492	King pin replacement kit for #9, passenger heater S.Greenwalt
120607	02/20/2014	HUSKY INTL' TRUCK	SEATTLE	WA	74.62	97529	King pin replacement kit for #9, passenger heater S.Greenwalt
120608	02/20/2014	IASBO	HAILEY	ID	100.00	MAR2014IASBOJJ	Registration: IASBO March Finance Wrkshp - J.Johnson - Boise - 3/18-19/2014
120609	02/20/2014	IBF SAFEGUARD	BOISE	ID	61.41	336253	Payroll laser checks, J.Smith
120565	02/25/2014	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	480.00	20140225ADGRN	Payroll accrual
120566	02/25/2014	IDAHO EDUCATION ASSOC	BOISE	ID	6,396.35	20140225ADIED	Payroll accrual
120567	02/25/2014	IDAHO NCPERS GROUP LIFE	DALLAS	TX	160.00	20140225ADPGL	Payroll accrual
120610	02/20/2014	IMLA-IDAHO MIDDLE LEVEL ASSN	BOISE	ID	50.00	FEB2014IMLAWAR	2014 Teacher of the Year plaque, IMLA

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							Region II Sponsor MMS K. Hill
499	02/25/2014	ILIAC	EAST HARTFORD	CT	1,090.00	20140225ADAF	Payroll accrual
499	02/25/2014	ILIAC	EAST HARTFORD	CT	1,778.00	20140225ADIN	Payroll accrual
499	02/25/2014	ILIAC	EAST HARTFORD	CT	1,350.00	20140225ADWR	Payroll accrual
120576	02/20/2014	INLAND CELLULAR	ROSLYN	WA	752.68	FEB2014	February 2014 Cell Phone charges
120611	02/20/2014	RICOH USA INC	DALLAS	TX	35.47	91791885	FEB 2014 Monthly Lease payments & Copy fees, RICOH MP2550B K.Hill
120568	02/25/2014	JOHN HANCOCK LIFE INS CO	BOSTON	MA	253.77	20140225ADJHL	Payroll accrual
120577	02/20/2014	KITTERMAN, MATT	MOSCOW	ID	135.00	Feb2014DrEd/Rei	Dropped Spring2014 Driver's Ed Class Fee reimbursement for E.Kitterman
120578	02/20/2014	KOWATSCH, JOHN	LEWISTON	ID	60.00	U.Credits/2013-	2013-14 One University Credit reimb - Entering the Common Core State Standards Fall2013
120569	02/25/2014	LATAH COUNTY SHERIFF OFFICE	MOSCOW	ID	557.13	20140225ADLAT	Payroll accrual
120570	02/25/2014	LATAH FED. CREDIT UNION	MOSCOW	ID	7,435.00	20140225ADCRU	Payroll accrual
120612	02/20/2014	LAVENDER & THYME	MOSCOW	ID	100.00	873717	Flowers for BPA Valentine's Day Fundraiser, J.Huff
120613	02/20/2014	LEWIS CLARK RECYCLERS, INC	LEWISTON	ID	22.00	56670	Shredding service for McDonald Elem on 2/11/14 L.Rogers
120614	02/20/2014	MICROSOFT	SALT LAKE CITY	UT	1,886.97	PRO0018483	Microsoft Surface Pro-128GB tablets, Type Cover 2 keyboards Tech Dept B.Marineau
120615	02/20/2014	MINERT & ASSOCIATES INC	MERIDIAN	ID	90.00	235843	JAN 2014 DOT drug testing, Bus Drivers G.Harris
120616	02/20/2014	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	115.00	MFM421827	DOT drivers physical for bus driver, N.Wiltsie G.Harris
120617	02/20/2014	MOSCOW GLASS & AWNING	MOSCOW	ID	92.00	73706	Clear tempered glass units for bus windows - stock - S.Greenwalt
120579	02/20/2014	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	429.00	27536	January 2014 Recycling pickup
120580	02/20/2014	NORM'S CUSTOM GLASS INC	MOSCOW	ID	1,464.94	3013	Glass curtain wall repair at MHS L.Barr Maint
120581	02/20/2014	OFFICE DEPOT	CINCINNATI	OH	70.99	1656495502	Toner A.McMurtry & J.Garcia Art
120581	02/20/2014	OFFICE DEPOT	CINCINNATI	OH	10.98	1655316100	Replacement phone cords Shared supplies B.Marineau
120581	02/20/2014	OFFICE DEPOT	CINCINNATI	OH	14.92	697487348001	File folders M.Mitchell Business office
120581	02/20/2014	OFFICE DEPOT	CINCINNATI	OH	272.14	698041422001	Pencils, Black Pens, Tape C.Helbling Secondary
120581	02/20/2014	OFFICE DEPOT	CINCINNATI	OH	107.07	697516475001	Ink cartridges, labels, 3-hole punch,

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							paper Ed Norman, Admn
498	02/25/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	15,125.94	20140225AFRSC	Payroll accrual
498	02/25/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	409.41	20140225AFPRS	Payroll accrual
498	02/25/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	135,893.71	20140225AFRET	Payroll accrual
498	02/25/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	81,512.11	20140225ADRET	Payroll accrual
498	02/25/2014	PERSI	BOISE	ID	12,533.30	20140225ADPE3	Payroll accrual
498	02/25/2014	PERSI	BOISE	ID	4,103.06	20140225ADPEE	Payroll accrual
498	02/25/2014	PERSI	BOISE	ID	68.56	20140225ADPLP	Payroll accrual
120582	02/20/2014	PLUMMASTER INC	BOSTON	MA	207.94	0098859	Eyewash station for Science instruction at PCR E.Norman L.Neely Maint
120583	02/20/2014	PRISM ENVIRONMENTAL SRVCS LLC	COEUR D'ALENE	ID	4,800.00	ACM010914	Lead paint & asbestos analysis at MMS Fieldhouse and Bathroom at MHS, MMS, W.Park, Lena & McD L.Barr Maint
120571	02/25/2014	REGENCE BLUE SHIELD OF	TACOMA	WA	7,389.48	20140225ADMS2	Payroll accrual
120571	02/25/2014	REGENCE BLUE SHIELD OF	TACOMA	WA	91,110.28	20140225ADMSB	Payroll accrual
120571	02/25/2014	REGENCE BLUE SHIELD OF	TACOMA	WA	93,918.68	20140225ADMS1	Payroll accrual
120584	02/20/2014	SAFARI INN DOWNTOWN/ BEST WEST	BOISE	ID	207.00	40556	Lodging for IETA Conference 2/2-5/14 Boise L.Smallwood
120585	02/20/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	73.76	JAN30/14McD	Jan30/14 McDonald bread
120585	02/20/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	22.32	JAN30/14WP	Jan30/14 W.Park bread
120585	02/20/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	32.51	JAN30/14Rus1	Jan30/14 Russell bread
120585	02/20/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	81.12	JAN30/14MHS	Jan30/14 MHS bread
120585	02/20/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	48.90	JAN30/14MMS	Jan30/14 MMS bread
120585	02/20/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	57.42	JAN30/14Lena	Jan30/14 Lena bread
120572	02/25/2014	STANDARD INSURANCE CO.	PORTLAND	OR	1,514.00	20140225ADSLB	Payroll accrual
120572	02/25/2014	STANDARD INSURANCE CO.	PORTLAND	OR	247.30	20140225ADSLI	Payroll accrual
497	02/25/2014	STATE TAX COMMISSION	BOISE	ID	38,285.00	20140225ADSTA	Payroll accrual
497	02/25/2014	STATE TAX COMMISSION	BOISE	ID	112.50	20140225ADSTP	Payroll accrual
497	02/25/2014	STATE TAX COMMISSION	BOISE	ID	530.00	20140225ADSTX	Payroll accrual
120618	02/20/2014	WENDY THOMPSON	MOSCOW	ID	139.50	TERFEB2014WT	Emp Reimb: Meals, and luggage fees to Boise for IETA Conf. 2/2-4/14
120586	02/20/2014	TRIARCO ARTS & CRAFTS LLC	FORT ATKINSON	WI	225.90	804004	Paint supplies for ASB C.Jakich
120587	02/20/2014	TSA TEAMS	RESTON	VA	300.00	1001100	Registration for 2014 TEAMS Academic competition P.Blount 11th-12th grades
120588	02/20/2014	TYLER TECHNOLOGIES INC	DALLAS	TX	1,352.34	045-102591	3/1/14-2/28/15 Annual renewal VersaTrans FleetVision & Trip Tracker support G.Harris
120589	02/20/2014	ULINE	CHICAGO	IL	1,130.40	56742966	Shelving for Adventure Club Dist. Office storage room D.Garnett

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120573	02/25/2014	UNITED WAY OF MOSCOW	MOSCOW	ID	120.00	20140225ADUNC	Payroll accrual
120590	02/20/2014	UNIV OF IDAHO BURSER - UNIV SU	MOSCOW	ID	84.00	2013-AAIART	Facility Use - Idaho Swim Center Dec17-19, 2013 E.Perryman, Carryover
120593	02/20/2014	U.S. BANK	ST LOUIS	MO	417.61	34187	Airfare AlaskaAir & lodging Boise Airport Holiday Inn for Interpreter Training 2/7-9/14 in Salt Lake via Expedia K.Marr
120593	02/20/2014	U.S. BANK	ST LOUIS	MO	168.00	50091/50109	Airfare via Orbitz AlaskaAir for OETC Conf 2/25-28/14 Portland for L.Mullin S.Maillot
120593	02/20/2014	U.S. BANK	ST LOUIS	MO	104.94	89494	iPad case and keyboard for Dream Team - AT&T Store 2/2/14 S.Hanchey
120593	02/20/2014	U.S. BANK	ST LOUIS	MO	84.00	5589	Airfare Orbitz DeltaAir for TESOL conf 3/26/14 Portland V.Morasch
120593	02/20/2014	U.S. BANK	ST LOUIS	MO	60.19	9988/3029/1369/	Board Agenda Review lunch 1/17/14; meals for IHSAA mtg Boise 1/21-22/14 G.Bailey
120593	02/20/2014	U.S. BANK	ST LOUIS	MO	81.12	74219	Meal for Trustees for Supt Evaluation 1/27/14 Mongolian BBQ G.Bailey
120593	02/20/2014	U.S. BANK	ST LOUIS	MO	1,100.00	910/928/936/944	Airfare via Orbitz AlaskaAir for OETC Conf 2/25-28/14 Portland for L.Berg L.Belknap L.Stelck K.Vietmeier B.Marineau
120593	02/20/2014	U.S. BANK	ST LOUIS	MO	669.36	4909	Lodging Shilo Inn for TESOL Conf 3/26-29/2014 Portland V.Morasch Expedia
120593	02/20/2014	U.S. BANK	ST LOUIS	MO	549.00	260/278/286	Airfare to Portland for NCTE conference, 2/28/14 - 3/2/14 P.Mangini C.Faircloth K.Golightly
120593	02/20/2014	U.S. BANK	ST LOUIS	MO	300.00	15653/15802	Airfare AlaskaAir for ISBA Day on the Hill 2/23/14 Boise for J.Frenzel & G.Bailey
120594	02/20/2014	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	113.39	0042854	Fuel nozzle, fuse overlay S.Greenwalt
120619	02/21/2014	HILL - PC, KEVIN	MOSCOW	ID	392.42	PCDECJANFEB2014	Petty cash for MMS, 12/16/13 - 2/11/14 K.Hill
120620	02/21/2014	IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	150.00	200000045	Regs fee: 2014 IASEA Blue Jeans workshop, 2/24-25/14 S. Richards
120621	02/21/2014	JACKSON - PC, DIANE	MOSCOW	ID	25.84	PCDECJANFEB2014	Petty Cash for Business office, 12/16/13 - 2/10/14

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120621	02/21/2014	JACKSON - PC, DIANE	MOSCOW	ID	64.50	PCDECJANFEB2014	Petty Cash for Sudsey's, District Laundry 1/13/14 L.Barr
120621	02/21/2014	JACKSON - PC, DIANE	MOSCOW	ID	6.49	PCDECJANFEB2014	Petty Cash for certified mail postage, USPS G.Bailey
500	02/25/2014	US BANK	MOSCOW	ID	30.75	20140225BFFIC	Payroll accrual
500	02/25/2014	US BANK	MOSCOW	ID	0.00	20140225BDFED	Payroll accrual
500	02/25/2014	US BANK	MOSCOW	ID	30.75	20140225BDFIC	Payroll accrual
500	02/25/2014	US BANK	MOSCOW	ID	7.19	20140225BDMED	Payroll accrual
500	02/25/2014	US BANK	MOSCOW	ID	7.19	20140225BFMED	Payroll accrual
501	02/25/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	33.67	20140225BDRET	Payroll accrual
501	02/25/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	56.14	20140225BFRET	Payroll accrual
501	02/25/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	6.25	20140225BFRSC	Payroll accrual
120622	02/25/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/A.Newsme	2013-14 Criminal History Check - Amy Newsome Mentor Prgm
120622	02/25/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/R.Carlin	2013-14 Criminal History Check - Rex Carlin MHS Baseball Volunteer
120655	02/27/2014	ALLIANCE FAMILY SERVICES NORTH	SANDPOINT	ID	9,112.00	MSD-JAN 2014	Jan 2014 PSR services, S. Richards
120658	02/27/2014	AMAZON CREDIT PLAN	ATLANTA	GA	156.87	122392067485	Livescribe Smartpen, Spiral Notebooks & Writing Bird, P.Jessup, Resource Room
120658	02/27/2014	AMAZON CREDIT PLAN	ATLANTA	GA	24.92	122395757141	Livescribe Smartpen, Spiral Notebooks & Writing Bird, P.Jessup, Resource Room
120658	02/27/2014	AMAZON CREDIT PLAN	ATLANTA	GA	13.98	007249430581	DVD, "Congo: White King, Red Rubber, Black Death", Social Studies, M.Kirkland
120658	02/27/2014	AMAZON CREDIT PLAN	ATLANTA	GA	38.86	032191736295	Replacement Laser Toner Cartridge, B.Gravel, Math
120658	02/27/2014	AMAZON CREDIT PLAN	ATLANTA	GA	72.94	056290108642	Book: Models of Teaching, S.Hanchey
120658	02/27/2014	AMAZON CREDIT PLAN	ATLANTA	GA	26.99	210714998052	Projector bulb & remote control (Gr 2 Waer)
120658	02/27/2014	AMAZON CREDIT PLAN	ATLANTA	GA	59.97	272864169175	Mini wireless keyboards for ipads, B.Marineau
120658	02/27/2014	AMAZON CREDIT PLAN	ATLANTA	GA	38.99	076498453161	High Traffic Pedestrian & Light Equipment Drop-Over Cable Cover Ramp, Science, M.Thornton
120658	02/27/2014	AMAZON CREDIT PLAN	ATLANTA	GA	47.86	295764794699	Projector bulb & remote control (Gr 2 Waer)
120658	02/27/2014	AMAZON CREDIT PLAN	ATLANTA	GA	139.00	103692078962	West Bend Coffee Urn, E.Perryman
120658	02/27/2014	AMAZON CREDIT PLAN	ATLANTA	GA	33.76	262722373060	Books: Nursing Assisting, A Foundation in Caregiving,, C.Jakich

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120658	02/27/2014	AMAZON CREDIT PLAN	ATLANTA	GA	33.33	047923721212	Flash kids and books for Math skills, Phonics, Grammar, SpEd Primary, D.Stephens
120658	02/27/2014	AMAZON CREDIT PLAN	ATLANTA	GA	390.77	295791034883	i-pad cases for keyboarding, J.Pierce
120658	02/27/2014	AMAZON CREDIT PLAN	ATLANTA	GA	23.02	189252565920	Headset Buddy, for iPad - 1st grade, M. Pannkuk
120659	02/27/2014	AMERICAN LIBRARY ASSN MEMBER	CHICAGO	IL	150.00	2029988/2014	2013/14 Annual ALA Membership renewal, D.Wear
120660	02/27/2014	ART OF PROBLEM SOLVING INC	ALPINE	CA	36.50	17416	Beast Academy Guide and Practice, L. Stelck, G/T
120661	02/27/2014	BARNES, ROBIN	MOSCOW	ID	116.40	TER2/12/14RB	Emp Reimb: Mileage and meal in CDA attending IEL Basketball tournament championship & awards, 2/12/14
120661	02/27/2014	BARNES, ROBIN	MOSCOW	ID	78.89	ERFEB2014RB	Emp Reimb: Medals & Awards for G.Basketball R.Barnes
120661	02/27/2014	BARNES, ROBIN	MOSCOW	ID	110.40	TERFEB2014RB	Emp Reimb: Mileage and meal in CDA attending IEL Coaches Mtg, 2/5/14
120662	02/27/2014	BASCOM, WES	MOSCOW	ID	116.40	TERFEB2014WB	Emp Reimb: Mileage and meal in CDA attending Idaho LEADS, 2/10-11/14
120663	02/27/2014	BECHINSKI, CYNTHIA	MOSCOW	ID	16.50	TERFEB2014CB	Emp Reimb: Meal in CDA attending IDAHO LEADS, 2/11/14
120663	02/27/2014	BECHINSKI, CYNTHIA	MOSCOW	ID	75.00	IECFEB2014CB	Emp Reimb: Idaho Education credential, valid 2/14/2014-8/31/2019
120664	02/27/2014	BIZAK-MARR, KAREN	MOSCOW	ID	169.14	TERFEB2014KBM	Emp Reimb: Mileage and meals in SLC attending TIPS, 2/6-8/14
120665	02/27/2014	BSN SPORTS INC	DALLAS	TX	895.56	95842009	Caps for baseball team, A.Green
120665	02/27/2014	BSN SPORTS INC	DALLAS	TX	95.89	95857423	Game balls, for G.Basketball, R.Barnes
120665	02/27/2014	BSN SPORTS INC	DALLAS	TX	96.91	951400223	Catcher's comfort pads & Leg guards, for G.Softball T.Matsuoka
120666	02/27/2014	CANON FINANCIAL SERVICES INC	CHICAGO	IL	60.00	13550886	FEB 2014 Monthly Lease payments, Canon IR 2535i PCR E.Norman
120667	02/27/2014	CITY OF MOSCOW	MOSCOW	ID	64.00	2014DAYCARELICE	2014 Day care license fee, Early Childhood Development, J. Comstock
120668	02/27/2014	CLARKSTON SCHOOL DISTRICT	CLARKSTON	WA	300.00	MAR2014B/GGOLF	Entry fee for 22nd & 25th Annual Boy's & Girl's Invitational Golf Tournament 3/10/14, H.Stanton
120669	02/27/2014	CONVENTION MANAGEMENT RESOURCE	SAN FRANCISCO	CA	474.21	32102085	IRA Hotel accomodations in New Orleans, 5/9-12/14 for S.Mahoney and D.Wyatt
120670	02/27/2014	COSTCO WHSE 103	CLARKSTON	WA	297.41	022314060013	Supplies for the Student Store, J.Huff

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120672	02/27/2014	CULLIGAN LLC	MOSCOW	ID	39.45	FEB2014/961900	FEB 2014 Monthly water cooler rental & bottled water fees WP J.Pierce
120672	02/27/2014	CULLIGAN LLC	MOSCOW	ID	39.45	FEB2014/622200	FEB 2014 Monthly water cooler rental & bottled water for District Office
120672	02/27/2014	CULLIGAN LLC	MOSCOW	ID	60.90	FEB2014/515500	FEB 2014 Monthly water cooler rental & bottled water charges Lena L.Sturgis
120672	02/27/2014	CULLIGAN LLC	MOSCOW	ID	7.95	FEB2014/082836	FEB 2014 Monthly water cooler rental & bottled water SSF L.Barr
120672	02/27/2014	CULLIGAN LLC	MOSCOW	ID	57.45	FEB2014785033	FEB 2014 Monthly water cooler rental & bottled water fees Russell E.Norman
120672	02/27/2014	CULLIGAN LLC	MOSCOW	ID	24.45	FEB2014/622100	FEB 2014 Monthly water cooler rental & bottled water Tech Dept
120673	02/27/2014	DATA RECOGNITION CORP	MINNEAPOLIS	MN	12.00	00081109	ISAT Re-Test administered to 10th Graders, S.Hanchey
120674	02/27/2014	DELL MARKETING LP	CHICAGO	IL	541.15	XJ9P1NT93	Dell Latitude 10 Essentials, G. Fealy
120674	02/27/2014	DELL MARKETING LP	CHICAGO	IL	62.04	XJ9PFJ5M2	Dell Keyboard& Folio case. G. Fealy
120675	02/27/2014	DEMCO MEDIA INC	MADISON	WI	42.75	5205607	Book easels for holding ipads, B.Marineau
120676	02/27/2014	DORSCHER, JOANN	MOSCOW	ID	73.01	IDMRJAN2014JD	Emp Reimb: In-District mileage, 1/7/14 - 1/31/14
120677	02/27/2014	FAZIO, DAWNA	MOSCOW	ID	116.40	TERFEB2014DF	Trustee Reimb: Mileage and meal in CDA attending IDAHO LEADS, 2/10-11/14
120678	02/27/2014	FERGUSON WATERWORKS	WOODINVILLE	WA	216.11	0406102	Di Bolt couplers used at MMS & MHS water-line breaks, L.Barr
120679	02/27/2014	FIRST STEP INTERNET	MOSCOW	ID	1,000.00	140215-0117	2013/14 Broadband Internet Connectivity service fees, B.Marineau
120680	02/27/2014	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	160.91	334335F-6	Books for MHS Library, D.Wear
120681	02/27/2014	FUTURE PROBLEM SOLVING PROGRAM	MELBOURNE	FL	80.00	37204	Regs fee for 2014 Intl Scenario writing competition, Option B, 3/3/14 MHS G.T. G.Wissner
120682	02/27/2014	GARNETT - ER, DAVID	MOSCOW	ID	36.52	IDMRNOVDECJANDG	EMP REIMB: In-district mileage, 11/1/13-1/30/14
120683	02/27/2014	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	95.76	14950666	MAR2014 Monthly Postage Machine Lease fees SSF R.Fisher
120684	02/27/2014	GREEN - ER, ALLEN	MOSCOW	ID	116.40	TER2/10/14AG	Emp Reimb: Mileage and meal in CDA at G.Basketball District tournaments 2/10/14
120684	02/27/2014	GREEN - ER, ALLEN	MOSCOW	ID	126.90	TER2/12/14AG	Emp Reimb: Mileage and meal in CDA at IEL Mtg & G.Basketball tournament game

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							2/12/14
120685	02/27/2014	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	12,392.92	JAN20140T/PTPOS	Jan 2014 OT/PT services for school-age students, S. Richards
120685	02/27/2014	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	1,746.32	AUG20130T/PTPOS	Aug 2013 OT/PT services for school-age students, S. Richards
120685	02/27/2014	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	1,502.14	JAN20140T/PTPRE	Jan 2014 OT/PT services for Pre-school, S. Richards
120685	02/27/2014	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	244.12	AUG20130T/PTPRE	Aug 2013 OT/PT services for Pre-school, S. Richards
120686	02/27/2014	HANCHEY, SARAH	MOSCOW	ID	16.50	TER2/20/14SH	Emp Reimb: Meal in CDA attending IDAHO LEADS, 2/10-11/14
120687	02/27/2014	HEART OF THE ARTS INC	MOSCOW	ID	125.00	1112014GR	Facility rental of 1912 Great Room on 1/11/14 for Enviro Club Dance, L.Eareckson
120687	02/27/2014	HEART OF THE ARTS INC	MOSCOW	ID	145.00	1207/JULY2013	Facility rental, 1912 Great room 5/7/13 Top Scholars Dessert T.Klas
120687	02/27/2014	HEART OF THE ARTS INC	MOSCOW	ID	385.00	1206/JULY2013	Facility rental, 1912 Great room & workshop 5/3/14 T.Klas
120688	02/27/2014	HIGHTOWER, MICHAEL	MOSCOW	ID	116.40	TERFEB2014MH	Emp Reimb: Mileage and meal in CDA attending IDAHO LEADS, 2/10-11/14
120689	02/27/2014	HORIZON	PHOENIX	AZ	441.00	2S035649	Ice Melter, Grounds Dept M.Cass
120690	02/27/2014	IDAHO ATHLETIC ADMINISTRATORS	FRUITLAND	ID	215.00	APR2014IAAAREGS	Regs Fee for 24th Annual State Conference Idaho Athletic Administrator's Assoc 4/6-8/14 A.Green
120691	02/27/2014	IDAHO ICE	MOSCOW	ID	9.60	215009	Bottled water for concessions, 1/30/14 A.Green
120692	02/27/2014	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	71.07	20103090	JAN-FEB 2014 Medicaid Administration fees, S. Richards
120692	02/27/2014	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	103.01	20103122	JAN-FEB 2014 Medicaid Administration fees, S. Richards
120692	02/27/2014	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	172.70	20103057	JAN-FEB 2014 Medicaid Administration fees, S. Richards
120693	02/27/2014	IDAHO ATHLETIC ADMINISTRATORS	NAMPA	ID	75.00	APR2014IAAAPDA	Regs fees for PDA at 24th Annual State Conference, 4/6-8/14 A.Green
120623	02/27/2014	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN	ID	100.00	28152-1	Fall2013 Flex MHS Student courses for J.Bockstruck & A.Daley-Laursen
120694	02/27/2014	ISBA	BOISE	ID	1,110.04	6563	Strategic Planning Workshop by J.Hopper & travel expense 2/12/14, Board Trustees

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120695	02/27/2014	RICOH USA INC	DALLAS	TX	115.03	5029540868	JAN 2014 Monthly Service Agreement & copy fees MMS K.Hill
120696	02/27/2014	IMEA DISTRICT II	LEWISTON	ID	32.00	MAR2014IMEADIST	Regs fees for 2014 IMEA District II Solo/Ensemble Festival 3/12/14 S.Sant
120697	02/27/2014	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	1,588.16	0214437	Cutlery, cups, zip bags Food service M.Pengilly
120698	02/27/2014	INTERNATIONAL READING ASSN	NEWARK	DE	638.00	MOSCO-0206	Regs fees: 2014 Intl Reading 59th Annual Conference 05/10-12/14 D.Wyatt and S.Mahoney
120699	02/27/2014	RICOH USA INC	DALLAS	TX	888.50	91836498	FEB 2014 Monthly Lease payments & Copy fees for RICOH PRO 907EX K.Hill
120699	02/27/2014	RICOH USA INC	DALLAS	TX	454.93	91832139	FEB 2014 Lease payments & copy charge, 60 Month Copier Agreement, 12/7/11-12/7/16 District Office wkrm M.Mitchell
120700	02/27/2014	IRC TEAM SPORTS	INDIANAPOLIS	IN	403.90	1581738	Tennis balls, practice balls & dry-erase clipboard for tennis team, Kowatsch
120624	02/27/2014	JACKSON - PC, DIANE	MOSCOW	ID	300.00	FEB2014PCStartu	Feb2014 Start-up Petty cash for Custodial Laundry L.Barr
120701	02/27/2014	JAMECO	BELMONT	CA	119.01	16220264-001	Sensor, MCU Arduino, Wheel Encoders, Radial caps, P.Blount, SEL Grant
120702	02/27/2014	KELVIN ELECTRONICS	FARMINGDALE	NY	54.50	247708	Pulley Set Bulk Pack, CO2 cartridges, 3V-6V motor JD Poulos
120702	02/27/2014	KELVIN ELECTRONICS	FARMINGDALE	NY	321.98	246820	Pulley Set Bulk Pack, CO2 cartridges, 3V-6V motor JD Poulos
120703	02/27/2014	KEN MCGLOTHLEN	CLARKSTON	WA	190.00	31518	Professional piano tuning, 2/17/14 two pianos, L.Edwards
120625	02/27/2014	LAW, DEIDRA	MOSCOW	ID	200.00	U.Credits/2013-	2013-14 Three University Credits reimb - Idaho Comprehensive Literacy Fall2013
120704	02/27/2014	LENA WHITMORE PARENTS ADVISORY	MOSCOW	ID	200.00	REIMBLENAPAT2/2	Reimbursement to Lena Elem PAT Group for Lena's School Store, K.McMillan
120705	02/27/2014	LIBERTY LAKE GOLF COURSE	LIBERTY LAKE	WA	150.00	APR2014BGOLF	Entry fee for East Valley Invite Boys Golf Tournament 4/25/14 H.Stanton
120706	02/27/2014	THE LIBRARY STORE INC	TREMONT	IL	198.82	82761	Book Covers, Shelf Label Holders, laminating film Supplies for Library J.Schiweck
120707	02/27/2014	MONICA LYONS	MOSCOW	ID	75.00	IECFEB2014ML	Emp Reimb: Idaho Education credential,

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							valid 2/11/2014-8/31/2019
120708	02/27/2014	MAILLOT, SYDNEY	MOSCOW	ID	256.50	TERFEB2014SM	Emp Reimb: Airfare, baggage fees & meals in Boise at IETA 2/3-5/14
120709	02/27/2014	BILL MARINEAU - ER	MOSCOW	ID	116.40	TERFEB2014BM	Emp Reimb: Mileage and meal in CDA attending IDAHO LEADS, 2/10-11/14
120710	02/27/2014	MEDCO SPORT MEDICINE	CHICAGO	IL	266.35	41778424	Emergency medical supplies, Athletic Trainer D.Carscallen
120711	02/27/2014	MID MOUNTAIN BOILER & STEAM IN NILE MILE FALLS	WA		950.00	1630	Located leaks to Steam line at McD Elem and MMS, L.Barr
120711	02/27/2014	MID MOUNTAIN BOILER & STEAM IN NILE MILE FALLS	WA		1,140.00	1629	Repaired steam leak at MHS, L.Barr
120712	02/27/2014	MIKOLAJCZYK, KIM	MOSCOW	ID	75.00	IECFEB2014KM	Emp Reimb: Idaho Education credential, valid 2/11/2014-8/31/2019
120713	02/27/2014	MITCHELL, MATHEW	MOSCOW	ID	106.50	TERFEB2014MM	Emp Reimb: Mileage and meal in Boise attending IETA Conference, 2/2-5/14.
120714	02/27/2014	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	85.00	QC197588	FEB 2014 DOT driver's physical, K.Nuhn G.Harris
120714	02/27/2014	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	10.00	QC198095	FEB 2014 DOT driver's physical, K.Nuhn G.Harris
120715	02/27/2014	MOSCOW RV CENTER	MOSCOW	ID	36.00	487314	Propane tank refilled at Support srvc for forklift, R.Fisher
120716	02/27/2014	MSR NORTHWEST INC	BOULDER	CO	215.65	0106142	Repair equipment, audiometer supplies, M. Fredrickson
120717	02/27/2014	MT. SPOKANE HIGH SCHOOL	MEAD	WA	120.00	APR2014GGOLF	Entry Fee for 29th Annual Big East Girls' Golf Tourn. 4/25/14 H.Stanton
120718	02/27/2014	MUNDELL - ER, JANET	PULLMAN	WA	22.45	IDMRJAN2014JM	Emp Reimb: In-District mileage, 1/8/14 - 1/30/14
120719	02/27/2014	NORMAN, EDWARD	MOSCOW	ID	125.28	TER2/12/14EN	Emp Reimb: Mileage and meal in Rathdrum attending District Duals, Wrestling 2/12/14
120719	02/27/2014	NORMAN, EDWARD	MOSCOW	ID	110.40	TER2/15/14EN	Emp Reimb: Mileage and meal in CDA attending Lake City J/V Tournament wrestling, 2/15/14
120627	02/27/2014	OFFICE DEPOT	CINCINNATI	OH	38.28	1657070727	Post-it notes, markers, labels for S.Mahoney Lena Title I
120627	02/27/2014	OFFICE DEPOT	CINCINNATI	OH	79.79	1655977518	Toner cartridge & 32GB USB drive P.Jessup, Resource Room
120627	02/27/2014	OFFICE DEPOT	CINCINNATI	OH	-14.99	1658696849	Return of 32MB USB Drive P.Jessup, Resource Room
120627	02/27/2014	OFFICE DEPOT	CINCINNATI	OH	-2.12	1657063254	Exchange of toner A.McMurtry &

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120627	02/27/2014	OFFICE DEPOT	CINCINNATI	OH	40.00	1657336847	J.Garcia Art Wireless mouse & post-it notes Admin. supplies, T.Klas
120627	02/27/2014	OFFICE DEPOT	CINCINNATI	OH	71.44	1658211123	Headphones, index paper, classroom supplies for Reading Intervention L.Rogers
120627	02/27/2014	OFFICE DEPOT	CINCINNATI	OH	102.98	1658211124	ipad keyboard & case, water C.Bechinski
120627	02/27/2014	OFFICE DEPOT	CINCINNATI	OH	61.34	1658211121	Ink cartridge SDFS C.Gerke
120627	02/27/2014	OFFICE DEPOT	CINCINNATI	OH	19.56	699797947001	Duster & pens A.Packard Supt office
120627	02/27/2014	OFFICE DEPOT	CINCINNATI	OH	379.84	1657336848	Two printers for Counseling Center Office C.Jakich
120627	02/27/2014	OFFICE DEPOT	CINCINNATI	OH	213.38	699792611001	Toner Cartridges A.Packard Supt Office
120628	02/27/2014	OPPORTUNITIES UNLIMITED INC	LEWISTON	ID	4,238.75	0407790/791/801	January 2014 IBI Services S.Richards
120629	02/27/2014	PALOUSE RIDGE GOLF CLUB	PULLMAN	WA	160.00	APR17/14BGOLF	Entry fee for 5th Annual Palouse Ridge Invite Boys' Golf Tourn. 4/17/14 H.Stanton
120629	02/27/2014	PALOUSE RIDGE GOLF CLUB	PULLMAN	WA	160.00	APR18/14GGOLF	Entry fee for 4th Annual Palouse Ridge Girls' Invite Golf Tourn. 4/18/14 H.Stanton
120720	02/27/2014	PERRYMAN - ER, ERIK	MOSCOW	ID	116.40	TERFEB2014EP	Emp Reimb: Mileage and meal in CDA attending IDAHO LEADS, 2/10-11/14
120630	02/27/2014	PLUMMASTER INC	BOSTON	MA	32.90	00995141	Plumbing parts Dist wide L.Neely Maint
120631	02/27/2014	POTLATCH SCHOOL DISTRICT 285	POTLATCH	ID	225.00	DEC14/13WRESTLI	Entry fee for 2013 Dick Griswold Memorial Wrestling Invite 12/14/13 Davis
120632	02/27/2014	POULOS, JONATHAN	MOSCOW	ID	60.00	U.Credits/2013-	2013-14 One University Credit reimb - PD: Prof Dev in HPERD PEP405-01 Fall 2013
120633	02/27/2014	QUALITY INN & SUITES - COEUR D	COEUR D'ALENE	ID	682.00	19246111	Lodging for North Idaho Rumble 1/31/14-2/1/14 Cd'A for Wrestling Team A.Green Activ
120634	02/27/2014	REFPAY LLC	SALT LAKE CITY	UT	150.00	2013-147/8G.Bkt	2013-14 Refpay for MMS 7/8 Girls Basketball K.Hill
120634	02/27/2014	REFPAY LLC	SALT LAKE CITY	UT	150.00	2013-14MMSWestl	2013-14 Refpay for MMS Wrestling K.Hill
120635	02/27/2014	ROCKY MOUNTAIN TEXTBOOK INC	SALT LAKE CITY	UT	861.70	RMTB6862	Discovering Geometry textbooks E.Perryman lost/damaged textbook fund

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120636	02/27/2014	ROSAUERS #9	MOSCOW	ID	64.57	JAN30/6457	Food for Mentor Program 1/30/14 C.Gerke
120636	02/27/2014	ROSAUERS #9	MOSCOW	ID	70.04	JAN13/7004	Detergent and supplies for custodial laundry T.VanHounon
120637	02/27/2014	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	74.04	0469675	Nursing supplies J.Dorschel
120638	02/27/2014	SCHOOL OUTFITTERS	CINCINNATI	OH	79.60	11364040	20 pack of headphones C.Bechinski
120639	02/27/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	41.59	FEB6/14Lena	Feb6/14 Lena bread
120639	02/27/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	36.16	FEB6/14Rus1	Feb6/14 Russell bread
120639	02/27/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	47.52	FEB6/14MMS	Feb6/14 MMS bread
120639	02/27/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	27.50	FEB6/14WP	Feb6/14 W.Park bread
120639	02/27/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	87.60	FEB6/14MHS	Feb6/14 MHS bread
120639	02/27/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	75.58	FEB6/14McD	Feb6/14 McDonald bread
120640	02/27/2014	STONEWAY ELECTRIC SUPPLY	SPOKANE	WA	107.89	S100790067	Light bulbs for security lights Dist wide; light switch for MMS rml L.Neely Maint
120641	02/27/2014	STRATA	BOISE	ID	4,950.00	MO140018	GeoTech engineering evaluation of Joesph St Playfield improvements D.Adair
120641	02/27/2014	STRATA	BOISE	ID	7,745.00	PU140017	Geotechnical engineering evaluation for proposed Bear Den addition at MMS D.Adair G.Bailey
120642	02/27/2014	SWIRE COCA COLA, USA	DRAPER	UT	116.64	86589615114	1/17/14 Pop & Powerade for Concessions A.Green Activ
120642	02/27/2014	SWIRE COCA COLA, USA	DRAPER	UT	58.80	89589625279	1/31/14 Pop & Powerade for Concessions A.Green Activ
120642	02/27/2014	SWIRE COCA COLA, USA	DRAPER	UT	253.20	89589615098	1/17/14 Pop & Powerade for Concessions A.Green Activ
120643	02/27/2014	T-SHIRTS INK LLC	MOSCOW	ID	104.85	S10100	Cotton tee shirts for Girls Basketball R.Barnes
120644	02/27/2014	ULTIMATE OFFICE	FARMINGDALE	NJ	93.56	UIV11598	WoodWorx Step-Up File D.Adair
120645	02/27/2014	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	65.00	4507	Rewired condensate pump at MMS L.Barr Maint
120646	02/27/2014	VERDIEM CORPORATION	SEATTLE	WA	16,840.00	3261	2/20/14-2/19/15 PC Power Manager - Surveyor Software package with 1year Maintenance, tech support & product upgrades. Install and Configuration of software on MSD network. D.Adair
120647	02/27/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	87.00	527069	Appple cables & adapter light W.Marineau
120652	02/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	25.03	09203	Snacks & supplies for Student Council

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							volunteers M.Mueller
120652	02/27/2014	WALMART	COMMUNITY/GECRB	ATLANTA	GA	22.14 04625	1/15/14 Snacks/Supplies for Lena K+ program - D.Banks
120652	02/27/2014	WALMART	COMMUNITY/GECRB	ATLANTA	GA	7.47 03397	Emergency childrens undergarmets B.Marineau
120652	02/27/2014	WALMART	COMMUNITY/GECRB	ATLANTA	GA	4.46 04198	Supplies for FOSS Science consumable materials K.McMillan
120652	02/27/2014	WALMART	COMMUNITY/GECRB	ATLANTA	GA	5.70 03023	1/15/14 Snacks for McDonald K+ program M.Ownbey
120652	02/27/2014	WALMART	COMMUNITY/GECRB	ATLANTA	GA	28.80 002578	Wipes, kleenex, student supplies L.Berg
120652	02/27/2014	WALMART	COMMUNITY/GECRB	ATLANTA	GA	22.47 08991	2/2/17 Supplies for McDonald K+ program M.Ownbey
120652	02/27/2014	WALMART	COMMUNITY/GECRB	ATLANTA	GA	35.51 09536	1/23/14 Supplies for Lena K+ program - D.Banks
120652	02/27/2014	WALMART	COMMUNITY/GECRB	ATLANTA	GA	22.15 03489	1/20/14 Supplies for Lena K+ program - D.Banks
120652	02/27/2014	WALMART	COMMUNITY/GECRB	ATLANTA	GA	10.23 03678	1/23/14 Supplies for summer and after school Adv Club program D.Garnett
120652	02/27/2014	WALMART	COMMUNITY/GECRB	ATLANTA	GA	36.99 08171	2/1/14 Snacks/Supplies for Lena K+ program - D.Banks
120652	02/27/2014	WALMART	COMMUNITY/GECRB	ATLANTA	GA	116.02 02721	Food supplies for the Student Store J.Huff
120652	02/27/2014	WALMART	COMMUNITY/GECRB	ATLANTA	GA	93.35 04101	Supplies/snacks for Lena Title 1 Parent Night 1/28/14 S.Mahoney
120652	02/27/2014	WALMART	COMMUNITY/GECRB	ATLANTA	GA	10.06 09809	Supplies for FOSS Science consumable materials K.McMillan
120652	02/27/2014	WALMART	COMMUNITY/GECRB	ATLANTA	GA	15.40 00618	1/27/14 Supplies/Snacks for McDonald K+ program M.Ownbey
120652	02/27/2014	WALMART	COMMUNITY/GECRB	ATLANTA	GA	26.90 00168	2/4/14 Supplies/Snacks for McDonald K+ program M.Ownbey
120652	02/27/2014	WALMART	COMMUNITY/GECRB	ATLANTA	GA	17.82 06887	2/12/14 Snacks for McDonald K+ program M.Ownbey
120652	02/27/2014	WALMART	COMMUNITY/GECRB	ATLANTA	GA	35.92 06598	2/10/14 Supplies for McDonald K+ program M.Ownbey
120652	02/27/2014	WALMART	COMMUNITY/GECRB	ATLANTA	GA	24.87 04216	Hand sanitizer & binder clips J.Lynn
120652	02/27/2014	WALMART	COMMUNITY/GECRB	ATLANTA	GA	83.93 06390	2/9/14 Food and supplies W.Park K+ J.Durham
120652	02/27/2014	WALMART	COMMUNITY/GECRB	ATLANTA	GA	40.41 01291	2/10/14 Supplies for summer and after

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120652	02/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	12.92	04006	school Adv Club program D.Garnett 1/29/14 Snacks for McDonald K+ program M.Ownbey
120652	02/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	103.34	09769	Food & supplies for Concessions D.K.Fladager Activ
120652	02/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	49.62	01411	1/14/14 Supplies/Snacks for McDonald K+ program M.Ownbey
120652	02/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	45.45	05125	Weights, stretch bands, supplies C.Jensen
120652	02/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	45.30	06910	2/5/14 Snacks/Supplies for Lena K+ program - D.Banks
120652	02/27/2014	WALMART COMMUNITY/GECRB	ATLANTA	GA	19.44	01028	Snacks & supplies for Student Council volunteers M.Mueller
120653	02/27/2014	WASHINGTON STATE ACADEMY OFFIC	SEATTLE	WA	255.00	APR6/14REG	Registration for WSA Nutrition & Dietetics 2014 Ed Conf 4/6-8/14 Northern Quest, Spokane M.Pengilly FdSrv
120721	02/27/2014	WEESNER, JANICE	MOSCOW	ID	74.14	ERJAN2014JW	Emp Reimb: Food supplies for Int'l Food sampling festival, 1/22/14 - J.Weesner, 2nd grade
120654	02/27/2014	XEROX CORPORATION	PASADENA	CA	82.11	072396389	Feb2014 Copier lease & maint agrmt SSF & Fd Srv
120654	02/27/2014	XEROX CORPORATION	PASADENA	CA	38.14	072600755	1/15/14-2/17/14 Copy charges SSF & Fd Srv
Totals for checks					1,192,927.98		

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	716,968.83	0.00	233,995.02	950,963.85
230	LOCAL SPECIAL PROJECTS	152.60	0.00	170.01	322.61
232	AFTER SCHOOL PROGRAMS	6,912.88	0.00	3,405.79	10,318.67
234	ACTIVITIES	1,291.89	0.00	11,185.86	12,477.75
235	ARTS IN EDUCATION	20.46	0.00	0.00	20.46
239	INSURANCE BROKER CONSULTING	0.00	0.00	2,045.25	2,045.25
241	DRIVER EDUCATION	652.48	135.00	234.69	1,022.17
243	PROFESSIONAL TECHNICAL	214.93	0.00	886.64	1,101.57
245	STATE TECHNOLOGY	0.00	0.00	136.65	136.65
251	TITLE I-A ESEA IMPROVING BASIC	13,913.48	0.00	1,316.18	15,229.66
257	TITLE VI-B IDEA SCHOOL AGE	21,085.11	0.00	357.85	21,442.96
258	TITLE VI-B IDEA PRESCHOOL	673.58	0.00	5,248.84	5,922.42
263	PERKINS III - PROF/TECH ACT	638.23	0.00	172.95	811.18
271	TITLE II-A ESEA IMPROV TEACHER	1,850.48	0.00	3,974.40	5,824.88
290	CHILD NUTRITION	18,356.29	0.00	27,637.65	45,993.94
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	107,092.81	107,092.81
710	EXPENDABLE TRUST FUND	824.20	0.00	0.00	824.20
720	NON-EXPENDABLE TRUST	11,376.95	0.00	0.00	11,376.95
***	Fund Summary Totals ***	794,932.39	135.00	397,860.59	1,192,927.98

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