

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
118249	07/11/2013	ADAIR, DEBORA	MOSCOW	ID	102.80	TERJUN2013DA	Emp Reimb: Mileage, meals & baggage fees to Boise for IASBO Conference 6/26-28/13
118202	07/01/2013	ADVANCE EDUCATION INC	ATLANTA	GA	650.00	228355-041613	2013/14 Accreditation fees for PCR - Ed Norman, Admn
118202	07/01/2013	ADVANCE EDUCATION INC	ATLANTA	GA	650.00	230332-041613	2013-14 Accreditation Fees - Moscow Middle School. K.Hill
118202	07/01/2013	ADVANCE EDUCATION INC	ATLANTA	GA	650.00	227676-041613	2013/14 Accreditation Fees for West Park Elem B.Marineau
118202	07/01/2013	ADVANCE EDUCATION INC	ATLANTA	GA	650.00	227812-041613	2013/14 Accreditation Fees for McD Elem C.Bechinski
118202	07/01/2013	ADVANCE EDUCATION INC	ATLANTA	GA	650.00	228355-041613B	2013/14 Accreditation Fees, Russell Elem E.Norman
118202	07/01/2013	ADVANCE EDUCATION INC	ATLANTA	GA	650.00	227810-041613	2013-14 Accreditation Fees, for Lena Whitmore Elem L. Hamma
118202	07/01/2013	ADVANCE EDUCATION INC	ATLANTA	GA	650.00	230331-041613	2013/14 Accreditation fees, Moscow High School B.Celebrezze
118203	07/01/2013	AGILE SPORTS TECHNOLOGIES INC	DES MOINES	IA	1,495.00	6512-1G-40810	Online video editing/analysis coaching tools, Football P Helbling
118250	07/11/2013	APS/AMERICAN POSTAL SYSTEMS IN	SPOKANE	WA	219.80	45834	Ultimail ink cartridges for mail machine R.Fisher
118251	07/11/2013	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	1,377.30	37728	April & May 2013 Legal Services, D.Kleinert, Supt
118252	07/11/2013	ASSOCIATED ARCHITECTS, LLP	MOSCOW	ID	1,500.00	2012/13REROOF	Architect service for 2 roofing projects, Lena Elem & Moscow Middle school Kitchen D.Adair
118253	07/11/2013	BOLING, JACOB	GENESEE	ID	120.00	TERMAY2013JB	Emp Reimb: Meals in Eagle Id at the State Championships 5/16-19/13
118254	07/11/2013	BROWER, TINA	MOSCOW	ID	33.52	IDMRAPRMAYJUN13	Emp Reimb: In-District mileage, 4/16/13 - 6/26/13
118255	07/11/2013	BUSCH DISTRIBUTORS	MOSCOW	ID	4,315.63	863426	JUNE 2013 Busch Fuel bill, Trans Dept G.Harris
118194	07/11/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	-95.77	JUN2013/IR2535i	JUN 2013 Monthly maintenance fees, Canon IR 2535i PCR E.Norman
118256	07/11/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	52.82	JUN2013/IR2535i	JUN 2013 Monthly maintenance fees, Canon IR 2535i PCR E.Norman
118257	07/11/2013	CAXTON PRINTERS LTD	CALDWELL	ID	-121.65	430775/CM	Correction to billing for PCRHS Science Adoption for 2012/13 School Year Matt Pollard S.Hanchey

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118257	07/11/2013	CAXTON PRINTERS LTD	CALDWELL	ID	1,213.65	431883	Correction to billing for PCRHS Science Adoption for 2012/13 School Year Matt Pollard S.Hanchev
118258	07/11/2013	CERTIFIED LABORATORIES	DALLAS	TX	368.45	1115696	Cut thru & free Aerosol S.Greenwalt
118259	07/11/2013	COMMERCIAL FILTER SALES & SVC	SEATTLE	WA	366.19	294935	Heating univent filter materials, District wide L.Barr
118260	07/11/2013	CRAFT SUPPLIES	PROVO	UT	8.00	10009703	Pen kits, Pen box, JD Poulos
118261	07/11/2013	FACILITY PLANNERS	CALDWELL	ID	400.00	2	Architectural consulting services for May 2013 Bond D.Kleinert Supt
118204	07/01/2013	FIRST STEP INTERNET	MOSCOW	ID	1,000.00	130617-0113	July 2013 Broadband Internet Connectivity service fees, B.Marineau
118205	07/01/2013	DAVID GARNETT - PC	MOSCOW	ID	200.00	JUL2013PC	2013-14 Start-up petty cash D.Garnett Adv Club
118262	07/11/2013	DAVID GARNETT - ER	MOSCOW	ID	34.80	IDMRJUN2013DG	Emp Reimb: In-District mileage 6/6/13 - 6/28/13
118263	07/11/2013	GALE GOURLEY	MOSCOW	ID	45.12	IDMRJUN2013GG	Emp Reimb: In-District mileage, 6/3/13 - 6/28/13
118264	07/11/2013	GRAINGER INC	KANSAS CITY	MO	58.11	9169626919	Broan Motor for bathroom fan, Russell L.Barr
118265	07/11/2013	GREEN - ER, ALLEN	MOSCOW	ID	110.00	TERJUN19/2013AG	Emp Reimb: Mileage to Post Falls for IEL Meeting 6/19/13
118266	07/11/2013	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	150.20	JUNE2013OT/PTPR	June 2013 OT/PT therapy for pre-school students C.Jones
118266	07/11/2013	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	769.92	JUNE2013OT/PTPO	June 2013 OT/PT therapy for school aged students C.Jones
118267	07/11/2013	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	87.02	20102453	Administrative fees, Medicaid billing, June 2013
118206	07/01/2013	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	3,003.00	20102249	iTrack (Case-e) IEP software for 2013-14 school year, C.Jones
118207	07/01/2013	IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	290.00	5160	2013/14 Annual Subscription renewal, IEEW, 6/30/13 - 6/30/14 H.Holman
118208	07/01/2013	IDAHO CAREER INFORMATION SYST	BOISE	ID	1,197.50	MAY2013/2434	9/1/13 - 8/31/14 CIS License Agreement renewal, Carl Perkins, P.Helbling
118209	07/01/2013	IDAHO HIGH SCHOOL ACTIVITIES A	BOISE	ID	2,091.00	13/14MHSACTIVIT	2013/14 Annual membership dues, Activity Fees, NWCA Weight certification dues, & catastrophic insurance. A.Green
118210	07/01/2013	JACKSON - PC, DIANE	MOSCOW	ID	150.00	JUL2013PC	2013-14 Start-up petty cash Business Office

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118268	07/11/2013	JOHNSON CONTROLS INC	DALLAS	TX	1,875.25	1-6880594558	Repair labor & parts to MHS pneumatic system, L.Barr
118269	07/11/2013	JONES, CAROLE	MOSCOW	ID	16.93	TERJUN2013CJ	Emp Reimb: Meals for SPED Legal case mtg. 6/24/13
118187	07/11/2013	MCCOY PLUMBING & HEATING	MOSCOW	ID	-12.25	6422	Copper pipe & elbows for MMS Science wing L.Neely
118270	07/11/2013	MCCOY PLUMBING & HEATING	MOSCOW	ID	46.50	6422	Copper pipe & elbows for MMS Science wing L.Neely
118271	07/11/2013	MEADOW GOLD DAIRIES INC	DENVER	CO	191.19	135215935	2012/13 Milk & Dairy products, Summer lunch program M.Pengilly
118272	07/11/2013	MITCHELL, MATHEW	MOSCOW	ID	37.13	IDMRJUN2013MM	Emp Reimb: In-district mileage, 6/4/13 - 6/30/13
118273	07/11/2013	MOSCOW RV CENTER	MOSCOW	ID	33.00	889899	Propane tank refill for warehouse, 6/26/13 R.Fisher
118273	07/11/2013	MOSCOW RV CENTER	MOSCOW	ID	2.09	889803	Latch for cabinet lock in McD Elem gym L.Neely
118211	07/01/2013	OREGON EDUCATIONAL TECHNOLOGY	SHERWOOD	OR	300.00	408720	2013-2014 OETC Membership renewal J.Johnson
118274	07/11/2013	PAUL, TASHA	MOSCOW	ID	500.00	REIMBTURTLETP	Deposit Reimb: for 2013 Turtle Trip L.Eareckson
118212	07/01/2013	SNA SCHOOL NUTRITION ASSOCIATI	BALTIMORE	MD	107.75	17656/2013-14	2013-14 National & State Membership renewal M.Pengilly FdSrv
118275	07/11/2013	WILSON, ZACH	MOSCOW	ID	80.42	IDMRJUN2013ZW	Emp Reimb: In-District mileage, 6/3/13 - 6/27/13
118213	07/02/2013	EDNETICS INC	POST FALLS	ID	3,450.30	56416	2013/14 Cisco Smartnet Agreement for mission critical equipment - G.Gourley
118214	07/02/2013	FARONICS TECHNOLOGIES	SAN RAMON	CA	1,452.80	0126615	7/1/2013-6/30/2015 2 Faronics Deep Freeze Renewal Z.Wilson
118215	07/02/2013	FRONTLINE PLACEMENT TECHNOLOGI	EXTON	PA	6,630.60	US19372	2013-2014 Aesop Sub caller services J.Johnson
118216	07/02/2013	NASSP	RESTON	VA	95.00	566473/2013-14	2013/14 NASCSR Membership renewal C.Jakich ASB
118216	07/02/2013	NASSP	RESTON	VA	85.00	281519/2013-14	2013/14 Nat.Honor Society Chapter Affiliation renewal B.McKennon NHS
118217	07/02/2013	OREGON EDUCATIONAL TECHNOLOGY	SHERWOOD	OR	10,509.64	409098	2013-2014 Microsoft Desktop Bundle w/ Standard Core CAL (EES) & Exchg Server Enterprise (EES)/Expression Studio Ultimate (EES) Renewal - Tech Dept
118218	07/02/2013	RELIANCE COMMUNICATIONS LLC	PALATINE	IL	4,500.00	36880	2013-2014 SchoolMessenger Complete

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118219	07/02/2013	SCHEDULE STAR LLC	BRIDGEVILLE	PA	300.00	44737	Notification Software TechDept. 2013/14 Athletic Schedule software subscription renewal A.Green K.Hill Activities
118220	07/08/2013	JOHANA DOYLE	MOSCOW	ID	33.30	ERMAY2013JD	Mileage for NIPSUG mtg Lewiston 5/21/13
118221	07/08/2013	FRONTIER	ROCHESTER	NY	908.58	JUNE2013PRI	June2013 PRI phone line charge - VOIP District wide
118222	07/08/2013	HANCHEY, SARAH	MOSCOW	ID	180.00	U.Credits/2012-	2012-13 Three University Credits reimb - EDLD56203 Project Leadership Spring2013
118223	07/08/2013	SISTER MARGARET JOHNSON	MOSCOW	ID	1,913.28	JUN21/2013	Lodging reimbursement for Executive Hotel Pacific 6/21/13 for CCSS Workshop S.Hanchey
118224	07/08/2013	KENNEDY, VICKIE	MEDICAL LAKE	WA	2,761.46	MAY2013	Purchased Time & Travel Expenses for May 2013 Capacity Builder -S.Hanchey
118225	07/08/2013	JUDY MOCK	MOSCOW	ID	60.00	U.Credits/2012-	2012-13 One University Credit reimb - Dealing with Difficult Parents Spring2013
118226	07/08/2013	NAPA AUTO PARTS	MOSCOW	ID	6.69	741583	Pri wire - stock S.Greenwalt Trans
118226	07/08/2013	NAPA AUTO PARTS	MOSCOW	ID	17.49	742135	Trailer wiring harness for #68 Chev 1/2 ton S.Greenwalt Trans
118226	07/08/2013	NAPA AUTO PARTS	MOSCOW	ID	40.68	742170	Trailer connection harness & socket for #68 Chev 1/2 ton S.Greenwalt
118226	07/08/2013	NAPA AUTO PARTS	MOSCOW	ID	165.00	742270	Hitch for #68 Chev 1/2 ton S.Greenwalt
118226	07/08/2013	NAPA AUTO PARTS	MOSCOW	ID	11.91	742697	Gas cap for #55 Ford F350 S.Greenwalt
118226	07/08/2013	NAPA AUTO PARTS	MOSCOW	ID	2.99	742947	Starter fluid M.Cass Grounds
118227	07/08/2013	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	4,865.90	SI0308458	Food for Summer Lunch Prgm M.Pengilly FdSrv
118228	07/08/2013	NORTHWEST ENGRAVING SERVICE LL	LEWISTON	ID	42.00	19270	Hot Stamping on 6 Yearbooks C.Helbling
118229	07/08/2013	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	20.90	262442	Brake pads for #49 pickup W.Kerr S.Greenwalt
118229	07/08/2013	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	6.90	262588	Oil filters - Stock S.Greenwalt
118229	07/08/2013	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	14.96	264055	Oil filters - stock S.Greenwalt Trans
118229	07/08/2013	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	3.45	265523	Oil filter for #52 S.Greenwalt Trans
118231	07/08/2013	OFFICE DEPOT	CINCINNATI	OH	51.23	1586609146	Thumbdrive, binders, pencils, supplies D.Adair Business Office
118231	07/08/2013	OFFICE DEPOT	CINCINNATI	OH	86.11	1586355408	Labels, staplers, markers, supplies Shared B.Marineau
118231	07/08/2013	OFFICE DEPOT	CINCINNATI	OH	96.66	1586609145	Labels, markers, supplies for Teachers

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							L.Hamma
118231	07/08/2013	OFFICE DEPOT	CINCINNATI	OH	54.64	660330298001	Storage files, folders M.Mitchell B.Office
118231	07/08/2013	OFFICE DEPOT	CINCINNATI	OH	156.97	1587176293	Toner for Teachers & wall calendar for Office C.Helbling
118231	07/08/2013	OFFICE DEPOT	CINCINNATI	OH	119.52	1586333525	Pens, pencils, markers, office supplies C.Bechinski
118232	07/08/2013	PARTSMASTER	DALLAS	TX	35.99	20682368	Extendble ratchet handle S.Greenwalt Trans
118233	07/08/2013	RED LION HOTEL - BELLEVUE	BELLEVUE	WA	535.40	MS0012	Lodging for Pacific NW AP US History Conf 6/23-26/13 BellevueWA J.Howatsch MHS
118234	07/08/2013	RINGO - ER, TIFFANY	MOSCOW	ID	60.00	U.Credits/2012-	2012-13 One University Credit reimb - Dealing with Difficult Parents May2013
118235	07/08/2013	RON'S SERVICE INC	PORTLAND	OR	94.68	0001765	Water solenoid for steamer at W.Park kitchen L.Neely Maint
118236	07/08/2013	JULIE STAFFORD	MOSCOW	ID	421.00	ERJUN2013JS	Meals & mileage for ID PTE Summer Conf 6/16-20/13 Boise
118237	07/08/2013	STATE OF IDAHO - DIV. BLDG SA	MERIDIAN	ID	125.00	H000642-2013	2013 MHS Annual Elevator Certification fee L.Barr Maint
118237	07/08/2013	STATE OF IDAHO - DIV. BLDG SA	MERIDIAN	ID	125.00	H000644-2013	2013 Admin Bldg Annual Elevator Certification fee L.Barr Maint
118237	07/08/2013	STATE OF IDAHO - DIV. BLDG SA	MERIDIAN	ID	100.00	M000006-2013	2013 MHS Annual Wheelchair lift Certification fee L.Barr Maint
118238	07/08/2013	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	6.95	MI90961	Yellow spray paint S.Greenwalt
118238	07/08/2013	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	11.14	120206	Toggle Switches S.Greenwalt
118238	07/08/2013	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	10.34	119951	15/16" combination wrench S.Greenwalt
118238	07/08/2013	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	20.85	MI90920	Yellow spray paint G.Harris
118238	07/08/2013	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	4.58	121053	Nuts/bolts, wheel nut - stock S.Greenwalt
118238	07/08/2013	CNH CAPITAL/CRA PAYMENT CTR	LANCASTER	PA	15.06	121318	Belts for Air handling units at MHS music rm, boy's locker rm W.Kerr Maint
118239	07/08/2013	STONEWAY ELECTRIC SUPPLY	SPOKANE	WA	88.49	S100563764.001	Light ballast for W.Park gym L.Neely Maint
118240	07/08/2013	SUMMIT ROOFING INC	MISSOULA	MT	275,569.35	JUNE2013	June Roof replacement for Lena Elementary & MMS Kitchen D.Adair L.Barr
118241	07/08/2013	SUPERIOR FLOORS	MOSCOW	ID	816.00	40701	MHS removal and install of stair traction strips L.Barr Maint

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118241	07/08/2013	SUPERIOR FLOORS	MOSCOW	ID	22,659.00	40702	Carpet replacement at MMS Library & Entry foyer, McD Library, DO Board room; Concrete floor repair at McD Library L.Barr Maint
118242	07/08/2013	TEK-HUT	TWIN FALLS	ID	2,499.95	19818	Cisco Catalyst 3550 Switch - Z.Wilson
118243	07/08/2013	THE RIVERSIDE HOTEL - BOISE	BOISE	ID	308.00	4160	Lodging State of Idaho Prof-Tech Summer Conf 6/16-18/13 Boise J.Stafford PTE
118243	07/08/2013	THE RIVERSIDE HOTEL - BOISE	BOISE	ID	253.12	F#50816	Lodging for IASBO June Conf & Board mtg 6/25-28/13 Boise J.Johnson
118244	07/08/2013	TRI-STATE	MOSCOW	ID	6.15	494617	Caster wheels for MMS rm #108 L.Pope Maint
118245	07/08/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	145.00	504772	Apple USB cables for ipad updating Z.Wilson TechDept
118245	07/08/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	28.00	505503	NIC ST PCT-e part to network donated computer for MHS C.Singleton via Z.Wilson
118246	07/08/2013	WALSWORTH PUBLISHING COMPANY	DES MOINES	IA	7,282.70	263652	2013 MHS Yearbooks J.Huff Advisor
118247	07/08/2013	WESTERN LAUNDRY	MOSCOW	ID	134.40	3115	Dry Cleaning of Choir Jackets and Pants S.Sant
118248	07/08/2013	ANGIE WILSON-BAILEY - ER	LEWISTON	ID	920.00	U.Credits/2012-	2012-13 Three University Credits reimb - Standards Implementation Fall2012
118276	07/11/2013	AVISTA UTILITIES	SPOKANE	WA	16,843.30	JUNE2013	June 2013 Gas & Electric charges
118277	07/11/2013	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	8,776.10	JUNE2013	June 2013 District wide utilities
118278	07/11/2013	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	57.00	12547	June2013 Recycling pickup @ D.O., McD & PCR
118279	07/11/2013	NORM'S CUSTOM GLASS INC	MOSCOW	ID	267.64	1483	Screen repair for D.O. window L.Barr
118279	07/11/2013	NORM'S CUSTOM GLASS INC	MOSCOW	ID	746.86	1245	Glass replacement at MHS Annex - broken by student - to be reimb E.Perryman
118280	07/11/2013	PALOUSE EMPIRE GYMNASTICS INC	MOSCOW	ID	97.50	77	Gymnastic on 6/21/13 & 6/28/13 D.Garnett Adv Club
118281	07/11/2013	PRIMELAND COOPERATIVES INC	LEWISTON	ID	37.94	D86745	Gas for small engines M.Cass Grounds
118281	07/11/2013	PRIMELAND COOPERATIVES INC	LEWISTON	ID	28.35	D84788	Gas for small engines M.Cass Grounds
118284	07/11/2013	ROSAUERS #9	MOSCOW	ID	52.35	JUN6/5235	Staff refreshments KimM. Counselor
118284	07/11/2013	ROSAUERS #9	MOSCOW	ID	281.93	JUN27/28193	Food and supplies for summer Adv Club D.Garnett
118284	07/11/2013	ROSAUERS #9	MOSCOW	ID	10.97	JUN17/1097	Paper napkins for summer program. D.Garnett Adv Club
118284	07/11/2013	ROSAUERS #9	MOSCOW	ID	15.16	JUN12/1516	Napkins for Adv Club D.Garnett
118284	07/11/2013	ROSAUERS #9	MOSCOW	ID	93.39	JUN6/9339	6/6/13 Food for summer Adv Club

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							D.Garnett
118284	07/11/2013	ROSAUERS #9	MOSCOW	ID	12.36	JUN6/1236	Supplies for science M.Pollard PCR
118284	07/11/2013	ROSAUERS #9	MOSCOW	ID	7.48	JUN5/748	Thank you notes for PCR M.Pollard
118284	07/11/2013	ROSAUERS #9	MOSCOW	ID	44.96	JUN4/4496	Cake for Drama students, A.Stedman for C.Tousley
118284	07/11/2013	ROSAUERS #9	MOSCOW	ID	48.07	JUN4/4807	Ice Cream social for 5th grade graduation E.Norman
118284	07/11/2013	ROSAUERS #9	MOSCOW	ID	11.37	JUN3/1137	Sandwich wraps for Negotiations Mtg 6/3/13 D Kleinert
118284	07/11/2013	ROSAUERS #9	MOSCOW	ID	9.98	JUN4/998	Snacks for W.Park K+ J.Durham
118284	07/11/2013	ROSAUERS #9	MOSCOW	ID	91.75	JUN3/9175	Cookout food for Speak Out event 6/3/13 C.Gerke
118284	07/11/2013	ROSAUERS #9	MOSCOW	ID	20.06	JUN3/2006	Staff refreshments KimM. Counselor
118290	07/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	23.78	262182	Tubing cutter & flex coupling L.Neely Maint
118290	07/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	15.98	262965	Valve for sink shutoff at W.Park L.Neely Maint
118290	07/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	24.56	261277	Mouse traps & bait for MMS coaches office & equipment room M.Cass
118290	07/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	14.98	262720	Duct tape for W.Park rm 21&22 L.Pope Maint
118290	07/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	2.79	261471	Screw eye for handicap swing install at W.Park L.Pope Maint
118290	07/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.60	261696	Fasteners for Unit ventilator at MMS W.Kerr Maint
118290	07/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	22.99	262662	Cleaning kit for condenser units on AC W.Kerr Maint
118290	07/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	17.99	261436	Forstner drill bit S.Greenwalt
118290	07/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	24.39	261745	PVC pipe & fasteners S.Greenwalt
118290	07/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.18	261733	Bits for screw driver W.Kerr Maint
118290	07/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	21.80	261751	Sprinkler parts for McDonald B.Storla Grounds
118290	07/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	30.47	261805	Duster & vent brush L.Barr Maint
118290	07/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	33.82	261841	Sprinkler parts for Baseball fields M.Cass Grounds
118290	07/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	21.97	261613	Vac filters & nitrile gloves for Univent maintenance W.Kerr Maint
118290	07/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.96	262177	Hose mender for sprayer M.Cass Grounds
118290	07/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	-15.99	262216	Return credit on tubing cutter L.Neely

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							Maint
118290	07/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.99	261374	Screws for MMS recycling bin structure W.Kerr Maint
118290	07/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	25.35	261350	Brackets and supplies for recycling bin containment structure W.Kerr Maint
118290	07/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.78	261250	Dowels for door stop repairs at W.Park L.Pope Maint
118290	07/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	13.98	261226	Cable ties for projector installs L.Pope Maint
118290	07/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	55.90	261377	Hardware & garden supplies for PCR E.Norman
118290	07/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	35.33	261208	Hardware & garden supplies for PCR E.Norman
118290	07/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	29.99	261418	Hose bib for PCR L.Neely Maint
118290	07/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.28	261668	Screws, outlets & covers for Russell gym L.Neely Maint
118290	07/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	35.15	262036	Eye screws, parts S.Greenwalt Trans
118290	07/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	13.77	262054	Quick link, screw eye S.Greenwalt Trans
118290	07/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.80	262318	Washers for shower heads at MHS locker room L.Neely Maint
118290	07/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.49	262351	Gloves for filter change outs W.Kerr Maint
118290	07/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	21.47	262418	Bracket & duct tape for MMS L.Pope Maint
118290	07/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	47.92	262841	Corner iron & brace materials District wide use L.Pope Maint
118290	07/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.48	262868	Lock hasp for cabinet at McDonald rm27 L.Neely Maint
118290	07/11/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	14.58	262876	Sprinkler parts for Baseball Field B.Storla Grounds
118291	07/11/2013	STATE TAX COMMISSION	BOISE	ID	1,166.42	June2013	June 2013 Sales Taxes
118302	07/12/2013	CANON FINANCIAL SERVICES INC	CHICAGO	IL	380.24	12883141	JUL2013/14 Monthly Lease payments, Canon IR8085 K.McMillan
118302	07/12/2013	CANON FINANCIAL SERVICES INC	CHICAGO	IL	357.00	12883140	JUL2013/14 Monthly Copier Lease agreement J.Pierce
118302	07/12/2013	CANON FINANCIAL SERVICES INC	CHICAGO	IL	262.00	12883142	JUL2013/14 Monthly Lease payments Canon IRA6255 copier E.Norman
118303	07/12/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	22.25	524980	JUL2013/14 Monthly maintenance & copy

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118304	07/12/2013	CITY OF MOSCOW	MOSCOW	ID	120.00	AUG13RENTALGHOR	fees, Canon IR4025 MHS B.Celebrezze Rental fees for Picnic Shelter & tables, recycling fees, Ghormley Park Back to School 8/26/13 B.Marineau
118305	07/12/2013	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	115.62	18498897	JUL2013/14 Monthly Lease payments for Canon 4025 MHS B.Celebrezze
118306	07/12/2013	EBERHARTER-MAKI & TAPPEN PA	BOISE	ID	375.00	13/14RETAINER	2013/14 Annual Legal Services retainer, Option B, G.Bailey, Supt.
118307	07/12/2013	EBSCO ACCOUNTS RECEIVABLE	BIRMINGHAM	AL	44.34	0465151	2013/14 magazines subscriptions, Library, D.Wear
118307	07/12/2013	EBSCO ACCOUNTS RECEIVABLE	BIRMINGHAM	AL	511.38	0466049	2013/14 Magazine subscription renewal, 4 Elem school Libraries E.Cregar
118308	07/12/2013	FRANCOTYP-POSTALIA INC	CAROL STREAM	IL	45.00	RI101599883	1st QTR2013/14 Rate Guard updates for Postage Machine SSF R.Fisher
118309	07/12/2013	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	95.76	13875190	JUL2013/14 Monthly Postage Machine Lease fees SSF R.Fisher
118313	07/12/2013	IASA	BOISE	ID	200.00	5060	2013/14 IASA Member Team Conf Fees, K.Hill
118313	07/12/2013	IASA	BOISE	ID	200.00	5070	2013/14 IASA Member Team Conf Fees , S.Hanche
118313	07/12/2013	IASA	BOISE	ID	856.00	5083	2013/14 ISSA Membership Dues, 6/30/13-6/30/14 G.Bailey
118313	07/12/2013	IASA	BOISE	ID	450.00	5159	2013/14 IRSA Membership dues, 6/30/13-6/30/14 G.Bailey
118313	07/12/2013	IASA	BOISE	ID	655.00	5067	2013/14 IAESP Membership Dues, 6/30/13-6/30/14 W.Marineau
118313	07/12/2013	IASA	BOISE	ID	680.00	5081	2013/14 IAESP Membership Dues, 6/30/13-6/30/14 A.Green
118313	07/12/2013	IASA	BOISE	ID	655.00	5065	2013/14 IAESP Membership Dues, 6/30/13-6/30/14 E.Norman
118313	07/12/2013	IASA	BOISE	ID	200.00	5281	2013/14 IASA Member Team Conf Fees, G.Bailey
118313	07/12/2013	IASA	BOISE	ID	680.00	5059	2013/14 IAESP Membership Dues, 6/30/13-6/30/14 K.Hill
118313	07/12/2013	IASA	BOISE	ID	420.00	5069	2013/14 ISSA Membership Dues, 6/30/13-6/30/14 S.Hanche
118313	07/12/2013	IASA	BOISE	ID	440.00	5082	2013/14 IAESA Membership Dues, 6/30/13-6/30/14 S.Richards
118313	07/12/2013	IASA	BOISE	ID	655.00	5063	2013/14 IAESP Membership Dues,

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118313	07/12/2013	IASA	BOISE	ID	200.00	5064	6/30/13-6/30/14 K.McMillan 2013/14 IASA Member Team Conf Fees, K.McMillan
118313	07/12/2013	IASA	BOISE	ID	655.00	5061	2013/14 IAESP Membership Dues, 6/30/13-6/30/14 C.Bechinski
118313	07/12/2013	IASA	BOISE	ID	200.00	5062	2013/14 IASA Member Team Conf Fees, C.Bechinski
118313	07/12/2013	IASA	BOISE	ID	200.00	5068	2013/14 IASA Member Team Conf Fees, W.Marineau
118313	07/12/2013	IASA	BOISE	ID	680.00	5079	2013/14 IASSP Membership Dues, 6/30/13-6/30/14 C.Allen
118313	07/12/2013	IASA	BOISE	ID	680.00	5080	2013/14 IASSP Membership Dues, 6/30/13-6/30/14 E.Perryman
118314	07/12/2013	ISBA	BOISE	ID	5,683.80	21279/2013-14	2013/14 School District Member Dues, ISBA G.Bailey, Supt
118315	07/12/2013	RICOH USA INC	DALLAS	TX	107.83	5026550375	JUL2013/14 Monthly Service Agreement & copy fees MMS K.Hill
118316	07/12/2013	RICOH USA INC	DALLAS	TX	431.65	89324543	JUL2013/14 Monthly copier lease agreement & copy charges McD L.Rogers
118316	07/12/2013	RICOH USA INC	DALLAS	TX	66.82	89313892	JUL2013/14 Monthly Lease & Copy payments, Ricoh MP3352 copier C.Bechinski
118316	07/12/2013	RICOH USA INC	DALLAS	TX	49.98	89313895	JUL2013/14 Monthly copier lease & maint. fees Business Office workroom
118317	07/12/2013	MARY KARIN MILLER	MOSCOW	ID	75.00	IECJUN13MKM	Emp Reimb: Idaho Education credential, valid 6/28/13-8/31/18
118318	07/12/2013	MOSCOW CHAMBER OF COMMERCE	MOSCOW	ID	485.00	12194	2013/14 Annual Membership dues, Chamber of Commerce G.Bailey
118292	07/12/2013	PHONAK HEARING SYSTEMS LLC	PASADENA	CA	2,435.00	5197263430	2013/14 Service contract for warranties on hearing devices District wide C.Jones
118295	07/12/2013	RIDDELL ALL AMERICAN SPORTS CO	CHICAGO	IL	1,821.61	95448289	Helmets with chin straps, face guards, mouthguards, reconditioning of Helmets, Safety Equipment MHS-MMS P.Helbling J.Thill
118295	07/12/2013	RIDDELL ALL AMERICAN SPORTS CO	CHICAGO	IL	4,177.15	60209674	Helmets with chin straps, face guards, mouthguards, reconditioning of Helmets, Safety Equipment MHS-MMS P.Helbling J.Thill

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118295	07/12/2013	RIDDELL ALL AMERICAN SPORTS CO	CHICAGO	IL	2,065.20	60209508	Helmets with chin straps, face guards, mouthguards, reconditioning of Helmets, Safety Equipment MHS-MMS P.Helbling J.Thill
118295	07/12/2013	RIDDELL ALL AMERICAN SPORTS CO	CHICAGO	IL	541.95	95546020	Helmets with chin straps, face guards, mouthguards, reconditioning of Helmets, Safety Equipment MHS-MMS P.Helbling J.Thill
118295	07/12/2013	RIDDELL ALL AMERICAN SPORTS CO	CHICAGO	IL	1,687.66	9547230	Helmets with chin straps, face guards, mouthguards, reconditioning of Helmets, Safety Equipment MHS-MMS P.Helbling J.Thill
118295	07/12/2013	RIDDELL ALL AMERICAN SPORTS CO	CHICAGO	IL	100.33	95487314	Helmets with chin straps, face guards, mouthguards, reconditioning of Helmets, Safety Equipment MHS-MMS P.Helbling J.Thill
118296	07/12/2013	SCHINDLER ELEVATOR CORPORATION	CHICAGO	IL	8,729.52	9170037171	2013/14 Dist Office,MMS,MHS & two MHS wheelchair lifts. Maint agreement Yr 5 of 5 Yr contract L.Barr Maint
118297	07/12/2013	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	155.75	AAH007636AI03	Hyperstrong Football Shorts, Safety Equipment, MHS Football P.Helbling
118297	07/12/2013	SPOKANE ATHLETIC SUPPLY	SPOKANE	WA	595.07	AAH007636-AI05	Hyperstrong Football Shorts, Safety Equipment, MHS Football P.Helbling
118298	07/12/2013	STATE DEPT OF EDUCATION	BOISE	ID	95.00	JULY16-18/13REG	Registration for 2013 School Bus Technicians wkshp 6/16-18/13 Nampa ID S.Greenwalt
118299	07/12/2013	SUBWAY	MOSCOW	ID	106.90	0000372452	Food for staff meeting 7/9/13 D.Garnett Adv Club
118300	07/12/2013	WASHINGTON STATE UNIV - RAPTOR	PULLMAN	WA	50.00	JUL15/13Donatio	Presentation fee for Raptor club Birds of Prey 7/15/13 Adv Club D.Garnett
118301	07/12/2013	XEROX CORPORATION	PASADENA	CA	58.27	500983442	July 2013 Copier lease & maint agrmt SSF & Fd Srv
118301	07/12/2013	XEROX CORPORATION	PASADENA	CA	128.94	068817771	3/22/13-6/24/13 Copy charges for SSF & Fd Srv
118043	07/15/2013	SMITH, VERONICA	MOSCOW	ID	-26.00	REIMBPOPCORNVS	Reimb: for popcorn order, K.Landeck
118319	07/15/2013	SMITH, VERONICA	MOSCOW	ID	26.00	REIMBPOPCORNVS	Reimb: for popcorn order, K.Landeck
462	07/25/2013	US BANK	MOSCOW	ID	63,005.00	20130725AFFIC	Payroll accrual
462	07/25/2013	US BANK	MOSCOW	ID	14,735.07	20130725AFMED	Payroll accrual
462	07/25/2013	US BANK	MOSCOW	ID	2,202.50	20130725ADFTX	Payroll accrual

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462	07/25/2013	US BANK	MOSCOW	ID	14,735.07	20130725ADMED	Payroll accrual
462	07/25/2013	US BANK	MOSCOW	ID	84,710.71	20130725ADFED	Payroll accrual
462	07/25/2013	US BANK	MOSCOW	ID	63,005.00	20130725ADFIC	Payroll accrual
465	07/25/2013	ILIAC	EAST HARTFORD	CT	1,040.00	20130725ADAFI	Payroll accrual
465	07/25/2013	ILIAC	EAST HARTFORD	CT	2,278.00	20130725ADING	Payroll accrual
465	07/25/2013	ILIAC	EAST HARTFORD	CT	1,236.00	20130725ADWRI	Payroll accrual
464	07/25/2013	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	15,258.71	20130725AFRSC	Payroll accrual
464	07/25/2013	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	82,227.45	20130725ADRET	Payroll accrual
464	07/25/2013	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	137,086.34	20130725AFRET	Payroll accrual
464	07/25/2013	PERSI	BOISE	ID	12,716.63	20130725ADPE3	Payroll accrual
464	07/25/2013	PERSI	BOISE	ID	4,024.27	20130725ADPEE	Payroll accrual
464	07/25/2013	PERSI	BOISE	ID	68.56	20130725ADPLP	Payroll accrual
463	07/25/2013	STATE TAX COMMISSION	BOISE	ID	38,791.00	20130725ADSTA	Payroll accrual
463	07/25/2013	STATE TAX COMMISSION	BOISE	ID	564.00	20130725ADSTX	Payroll accrual
118320	07/25/2013	AMERICAN FAMILY LIFE	COLUMBUS	GA	119.20	20130725ADFLD	Payroll accrual
118321	07/25/2013	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,118.52	20130725ADAMF	Payroll accrual
118321	07/25/2013	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,670.18	20130725ADAFB	Payroll accrual
118322	07/25/2013	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	9,051.50	20130725ADCAF	Payroll accrual
118322	07/25/2013	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	2,315.63	20130725ADDPC	Payroll accrual
118323	07/25/2013	AMERICAN FIDELITY	ST PAUL	MN	176.40	20130725ADAML	Payroll accrual
118324	07/25/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	12,242.89	20130725ADDDI	Payroll accrual
118324	07/25/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	32.96	RFP	July COBRA - Laurel Parkins
118325	07/25/2013	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	652.00	20130725ADGRN	Payroll accrual
118326	07/25/2013	IDAHO EDUCATION ASSOC	BOISE	ID	6,814.94	20130725ADIED	Payroll accrual
118327	07/25/2013	IDAHO NCPERS GROUP LIFE	DALLAS	TX	176.00	20130725ADPGL	Payroll accrual
118328	07/25/2013	JOHN HANCOCK LIFE INS CO	BOSTON	MA	300.49	20130725ADJHL	Payroll accrual
118329	07/25/2013	LATAH FED. CREDIT UNION	MOSCOW	ID	8,625.00	20130725ADCRU	Payroll accrual
118330	07/25/2013	REGENCE BLUE SHIELD OF	TACOMA	WA	96,781.66	20130725ADMS1	Payroll accrual
118330	07/25/2013	REGENCE BLUE SHIELD OF	TACOMA	WA	6,121.50	20130725ADMS2	Payroll accrual
118330	07/25/2013	REGENCE BLUE SHIELD OF	TACOMA	WA	85,456.60	20130725ADMSB	Payroll accrual
118330	07/25/2013	REGENCE BLUE SHIELD OF	TACOMA	WA	558.68	RFP	July COBRA - Laurel Parkins
118331	07/25/2013	STANDARD INSURANCE CO.	PORTLAND	OR	1,502.40	20130725ADSLB	Payroll accrual
118331	07/25/2013	STANDARD INSURANCE CO.	PORTLAND	OR	237.10	20130725ADSLI	Payroll accrual
118332	07/25/2013	UNITED WAY OF MOSCOW	MOSCOW	ID	120.00	20130725ADUNC	Payroll accrual
118351	07/18/2013	AT&T LONG DISTANCE	CAROL STREAM	IL	104.60	1157679334	July 2013 Long Distance
118333	07/18/2013	BOB'S FIRE EQUIPMENT	MOSCOW	ID	302.00	689168	Service maintenance on fire extinguishers Trans Dept G.Harris
118334	07/18/2013	CDW GOVERNMENT INC	CHICAGO	IL	564.00	DJ28059	Powerlite projector, D.Amell, 4th grade Tan #101-164

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118334	07/18/2013	CDW GOVERNMENT INC	CHICAGO	IL	564.00	DJ28055	Epson Powerlite (replacement) projector, M.Schroeder GR K
118334	07/18/2013	CDW GOVERNMENT INC	CHICAGO	IL	72.00	DJ16321	Projector ceiling mount for 5-L.Berg
118335	07/18/2013	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	105.30	81534	Legal notice, Requesting proposals for "Basic Architectural srvc" D.Adair
118343	07/18/2013	DATA RECOGNITION CORP	MINNEAPOLIS	MN	78.00	79519	Testing fees, Spring 2013 ISAT tests administered to home school/private school students S.Hanchey
118349	07/25/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	32.96	rfp	Aug. COBRA - Vicki May
118352	07/18/2013	EMPLOYEE BENEFITS GROUP INC	SPOKANE	WA	2,031.75	July2013	July 2013 Employee Benefits Consulting Service D.Adair
118344	07/18/2013	FORK REFRIGERATION INC	MOSCOW	ID	180.50	55866	Service work & bottle of cleaner on Ice machine L.Barr
118353	07/18/2013	FRONTIER	ROCHESTER	NY	1,565.35	July2013	July 2013 Phone line charges
118345	07/18/2013	GROVE HOTEL	BOISE	ID	356.00	234542	Lodging, Boise Id for Idaho Assoc of Pupil Transportation Conf 6/23-26/13 G.Harris
118346	07/18/2013	HARRIS, GREGORY	MOSCOW	ID	147.00	TERJUN2013GH	Emp Reimb: Meals in Boise Id, at Idaho Assoc of Pupil Transportation, 6/23-26/13 G.Harris
118336	07/18/2013	HUSKY INTL' TRUCK	SEATTLE	WA	5.80	87185	Ring, Trans Dept S.Greenwalt
118337	07/18/2013	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	800.68	20102473	Administrative fee, Medicaid Billing C.Jones
118338	07/18/2013	RICOH USA INC	DALLAS	TX	24.29	89391756	JULY13 Monthly Lease payments & Copy fees, RICOH MP2550B K.Hill
118339	07/18/2013	JUDITH R HALL	BOISE	ID	1,129.76	JUL2013SUNRISE	Educational services, JUL 2013 C.Jones
118347	07/18/2013	LES SCHWAB TIRE CENTER	MOSCOW	ID	440.30	8500092523	Bus tires & stems, Trans Dept G.Harris
118340	07/18/2013	LPM SUPPLY INC	SPOKANE	WA	1,189.78	291987	Carpet drying fans L.Barr
118341	07/18/2013	MIKE'S PAINTING	MOSCOW	ID	988.00	176	Painting services, Principle's office, Entry ways & door frames L.Barr
118348	07/18/2013	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	115.00	QC178085	MAY 2013 DOT Driver's Physical, Trans Dept G.Harris
118348	07/18/2013	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	10.00	QC179128	MAY Driver's physical, Trans Dept G.Harris
118354	07/18/2013	NORM'S CUSTOM GLASS INC	MOSCOW	ID	18.65	1808	Window glass for Lena L.Neely Maint
118354	07/18/2013	NORM'S CUSTOM GLASS INC	MOSCOW	ID	56.00	1694	Window glass for Russell East stairway L.Barr Maint
118355	07/18/2013	PARTSMASTER	DALLAS	TX	94.58	20689930	Washer locks, nuts, screw caps

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							S.Greenwalt Trans
118356	07/18/2013	PLUMBMASTER INC	CHARLOTTE	NC	298.20	00906825	Plumbing supplies District wide L.Neely Maint
118350	07/25/2013	REGENCE BLUE SHIELD OF	TACOMA	WA	504.68	RFP	Aug. COBRA - Vicki May
118342	07/18/2013	ROGERS, DAN	MOSCOW	ID	50.00	ADVCLUBREFUND20	2013 Adventure club refund, D.Garnett
118357	07/18/2013	RON'S SERVICE INC	PORTLAND	OR	97.48	0001984	Solenoid valve for W.Park steamer - stock L.Neely Maint
118358	07/18/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	310.00	506597	Imaging kit for MHS Library printer D.Meyer/ G.Gourley
118358	07/18/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	165.00	505888	Monitor for D.Adair B.Office
118358	07/18/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	46.00	506515	Video card to connect McDonald library computer to TV
466	07/25/2013	US BANK	MOSCOW	ID	6.33	20130725BDMED	Payroll accrual
466	07/25/2013	US BANK	MOSCOW	ID	27.07	20130725BFFIC	Payroll accrual
466	07/25/2013	US BANK	MOSCOW	ID	6.33	20130725BFMED	Payroll accrual
466	07/25/2013	US BANK	MOSCOW	ID	0.00	20130725BDFED	Payroll accrual
466	07/25/2013	US BANK	MOSCOW	ID	27.07	20130725BDFIC	Payroll accrual
118359	07/24/2013	INLAND CELLULAR	ROSLYN	WA	779.56	JUNE2013	June 2013 Cell phone charges
118359	07/24/2013	INLAND CELLULAR	ROSLYN	WA	803.49	MAY2013	May 2013 Cell Phone charges
118360	07/24/2013	NORTHWEST TRAILER CENTER INC	SPOKANE	WA	451.40	75472	Rental of freezer van for freezer repair at MMS L.Barr/ M.Pengilly
118361	07/24/2013	OPPORTUNITIES UNLIMITED INC	LEWISTON	ID	815.00	0407224/25/26/2	June 2013 IBI services K.McDonough
118362	07/24/2013	UNIVERSITY OF IDAHO CATERING S	MOSCOW	ID	1,086.50	E10454	Dessert Bar for PCRHS Class of 2013 Graduation 6/5/13 E.Norman
118364	07/24/2013	U.S. BANK	ST LOUIS	MO	89.28	36112	Rental car for IASBO conf 6/26-28/13 Boise D.Adair B.Office Budget Rent-A-Car
118364	07/24/2013	U.S. BANK	ST LOUIS	MO	20.00	28901	Baggage fee for IASBO conf 6/26-28/13 D.Adair B.Office AlaskaAir
118364	07/24/2013	U.S. BANK	ST LOUIS	MO	19.47	52836	Food for Negotiations mtg 6/19/13 Safeway D.Kleinert Supt
118364	07/24/2013	U.S. BANK	ST LOUIS	MO	161.63	20485-52836	June2013 Food supplies & Meals for meetings, Negotiations, Agenda Review, Admin Council D.Kleinert Supt
118364	07/24/2013	U.S. BANK	ST LOUIS	MO	515.16	19961	Lodging for CCSS Writing Wkshp 6/17-20/13 SurfSand Resort Cannon Beach OR S.Hanchey
118364	07/24/2013	U.S. BANK	ST LOUIS	MO	54.94	12919	2013 Retiree photo album for Dianna Barclay D.Kleinert Things Remembered

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							6/6/13
118364	07/24/2013	U.S. BANK	ST LOUIS	MO	15.45	17922	Index dividers - Staples 6/18/13 D.Adair B.Office
118364	07/24/2013	U.S. BANK	ST LOUIS	MO	5.49	19103	Gas for rental car - Airport Chevron 6/28/13 D.Adair IASBO Conf
118365	07/24/2013	WALMART COMMUNITY/GECRB	ATLANTA	GA	119.32	08407	Supplies & food for non-school days Adv Club D.Garnett
118365	07/24/2013	WALMART COMMUNITY/GECRB	ATLANTA	GA	19.57	00620	Printing of photos for 2013 Retiree Albums D.Kleinert
118367	07/25/2013	AMAZON CREDIT PLAN	ATLANTA	GA	33.18	054253480545	Reading Mastery, V. Waring, SpEd tape, marker, stapler T. Ringo, 3rd grade Wireless Mice, K. McMillan
118367	07/25/2013	AMAZON CREDIT PLAN	ATLANTA	GA	146.67	130625528797	Reading Mastery, V. Waring, SpEd tape, marker, stapler T. Ringo, 3rd grade Wireless Mice, K. McMillan
118367	07/25/2013	AMAZON CREDIT PLAN	ATLANTA	GA	9.98	274426498845	Reading Mastery, V. Waring, SpEd tape, marker, stapler T. Ringo, 3rd grade Wireless Mice, K. McMillan
118367	07/25/2013	AMAZON CREDIT PLAN	ATLANTA	GA	41.91	177659798261	Reading Mastery, V. Waring, SpEd tape, marker, stapler T. Ringo, 3rd grade Wireless Mice, K. McMillan
118367	07/25/2013	AMAZON CREDIT PLAN	ATLANTA	GA	4.23	233397283480	Reading Mastery, V. Waring, SpEd tape, marker, stapler T. Ringo, 3rd grade Wireless Mice, K. McMillan
118367	07/25/2013	AMAZON CREDIT PLAN	ATLANTA	GA	-13.97	177652898911	Credit memo for Reading Mastery, V. Waring
118375	07/25/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	124.00	539614	JUL2013 Monthly Copier maintenance fees, Copies only J.Pierce
118375	07/25/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	96.20	537198	JUL2013 Monthly maintenance copy fees on Oce' model# VL9522 MHS B.Celebrezze
118375	07/25/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	39.00	538887	JUL2013 Monthly maintenance fees, Canon N1730 copier K.McMillan
467	07/25/2013	US BANK	MOSCOW	ID	0.00	20130725CDFED	Payroll accrual
467	07/25/2013	US BANK	MOSCOW	ID	23.81	20130725CDFIC	Payroll accrual
467	07/25/2013	US BANK	MOSCOW	ID	5.57	20130725CDMED	Payroll accrual
467	07/25/2013	US BANK	MOSCOW	ID	23.81	20130725CFFIC	Payroll accrual
467	07/25/2013	US BANK	MOSCOW	ID	5.57	20130725CFMED	Payroll accrual
118376	07/25/2013	FIRST STEP INTERNET	MOSCOW	ID	1,000.00	130718-0112	AUG 2013 Broadband Internet

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
118377	07/25/2013	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	652.28	13960453	Connectivity service fees, B.Marineau JUL 2013 Monthly Copier Lease fees on Canon Model VL9522 MHS B.Celebrezze
118368	07/25/2013	GROPP LLC	MOSCOW	ID	3,698.73	54945	Labor and Parts for District freezer, L.Barr
118368	07/25/2013	GROPP LLC	MOSCOW	ID	65.00	54946	Service call for walk-in freezer @ WPark Elem 6/10 & 6/12 L.Barr
118378	07/25/2013	GROPP LLC	MOSCOW	ID	258.04	54944	Service labor and parts for Freezer @ WPark Elem L.Barr
118379	07/25/2013	IASA	BOISE	ID	680.00	6053	IASSP Annual Membership dues B.Clevenger, Asst. Principal MHS
118380	07/25/2013	ISDC-IDAHO SCH DIST COUNCIL	BOISE	ID	50.00	14D089	2013-14 School District membership dues G.Bailey D.Adair J.Smith
118369	07/25/2013	INLAND EMPIRE DISTRIBUTION SYS	SPOKANE	WA	800.00	1-19230	Reefer Trailer rental, delivery & pick-up Food Service M.Pengilly
118370	07/25/2013	KLEINERT, DALE	BOISE	ID	23.32	ERJUN18/2013DK	Dinner Negotiations, for Board team 6/18/13 D Kleinert Supt
118381	07/25/2013	KLEINERT, DALE	BOISE	ID	35.25	ERJUL2013DK	Emp Reimb: Meals, Luncheon Mtg 7/1/13 Boise Grant Award to R.Aiello
118382	07/25/2013	LANDECK & FORSETH	MOSCOW	ID	1,280.50	7	July 2013 Legal Services, G.Bailey
118383	07/25/2013	LEWIS CLARK RECYCLERS, INC	LEWISTON	ID	88.00	54268	Shredding service for July 2013 District Office
118384	07/25/2013	LPM SUPPLY INC	SPOKANE	WA	1,036.32	291879	Carpet Cleaning Chemicals L.Barr
118371	07/25/2013	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	115.00	MFM390234	DOT Physical for Driver's Ed, R.Allenger
118372	07/25/2013	MOSCOW MEDICAL P.A. INC	MOSCOW	ID	98.00	15701Z9752	DOT Physical for Driver's Ed, C.Jensen
118373	07/25/2013	MSR NORTHWEST INC	BOULDER	CO	152.98	0098491	2013 Annual callibration of audiometer, J.Parker
118386	07/25/2013	NORM'S CUSTOM GLASS INC	MOSCOW	ID	119.00	1697	Door closer for MHS L.Neely Maint
118387	07/25/2013	OFFICE DEPOT	CINCINNATI	OH	218.45	1590045446	Chair w/2yr warrenty for Supt G.Bailey
118387	07/25/2013	OFFICE DEPOT	CINCINNATI	OH	12.54	664389368001	Hanging folders for A.Packard
118387	07/25/2013	OFFICE DEPOT	CINCINNATI	OH	6.98	1590252026	Poly jackets & dividers for D.Adair Business office
118388	07/25/2013	PAPE' MACHINERY INC	PORTLAND	OR	23.88	8605133	2cycle oil for equipment M.Cass Grounds
118388	07/25/2013	PAPE' MACHINERY INC	PORTLAND	OR	998.44	8603078	Trimmer & chain saw M.Cass Grounds
118388	07/25/2013	PAPE' MACHINERY INC	PORTLAND	OR	40.45	8592083	Carburetor for Stihl pole pruner repair M.Cass Grounds
468	07/25/2013	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	26.07	20130725BDRET	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
468	07/25/2013	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	43.47	20130725BFRET	Payroll accrual
468	07/25/2013	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	4.84	20130725BFRSC	Payroll accrual
118389	07/25/2013	SOCCER INNOVATIONS	LEWISVILLE	TX	999.99	9296	Skills King Pro R.Gayler, Soccer - Moscow Bear Boosters to reimb
118390	07/25/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/B.Cleveng	2013-14 Criminal History Check - Brett Clevenger AP MHS
118391	07/25/2013	SUMMIT ROOFING INC	MISSOULA	MT	76,264.10	JULY2013	July 2013 Roof replacement for Lena Elementary & MMS Kitchen D.Adair L.Barr Original PO#0211300021
118374	07/25/2013	TRAILERS PLUS POST FALLS	POST FALLS	ID	1,426.20	12731	Trailer to haul new mower for Grounds dept L.Barr Maint
118392	07/25/2013	U.S. BANK	ST LOUIS	MO	380.00	24174/47969	Alaska Air 2 tickets IASA Conf 7/29-8/1/13; Project Lead 8/13-15/13 Greg Bailey Supt
118392	07/25/2013	U.S. BANK	ST LOUIS	MO	190.00	35572	Airfare Alaska Airlines/Orbitz for Idaho Leaders Project Conference in Boise 8/14-15/13 S.Hanchey
118385	07/25/2013	VINKEMULDER, KELLI	MOSCOW	ID	25.00	2013ADVCLUBREFU	2013 Adventure Club refund for Tyler Stevenson
118393	07/25/2013	WALMART COMMUNITY/GEGRB	ATLANTA	GA	69.96	01096	Wall Mount for Library TV
118394	07/29/2013	STATE INSURANCE FUND	BOISE	ID	32,729.00	7655438	Apr-Jun2013 Workers Compensation
					Totals for checks		1,364,598.45

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	715,558.55	0.00	181,386.17	896,944.72
232	AFTER SCHOOL PROGRAMS	7,896.09	75.00	1,122.89	9,093.98
239	INSURANCE BROKER CONSULTING	0.00	0.00	2,031.75	2,031.75
241	DRIVER EDUCATION	965.06	0.00	497.50	1,462.56
243	PROFESSIONAL TECHNICAL	202.70	0.00	749.13	951.83
245	STATE TECHNOLOGY	0.00	0.00	33.30	33.30
251	TITLE I-A ESEA IMPROVING BASIC	11,771.67	0.00	227.24	11,998.91
257	TITLE VI-B IDEA SCHOOL AGE	15,842.37	0.00	367.80	16,210.17
258	TITLE VI-B IDEA PRESCHOOL	665.98	0.00	150.20	816.18
263	PERKINS III - PROF/TECH ACT	803.77	0.00	1,197.50	2,001.27
271	TITLE II-A ESEA IMPROV TEACHER	1,435.52	0.00	5,915.30	7,350.82
290	CHILD NUTRITION	18,301.40	0.00	7,405.88	25,707.28
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	76,264.10	76,264.10
420	PLANT FACILITIES	0.00	0.00	300,544.35	300,544.35
710	EXPENDABLE TRUST FUND	93.85	0.00	0.00	93.85
720	NON-EXPENDABLE TRUST	12,561.97	0.00	0.00	12,561.97
750	STUDENT ACTIVITY FUND	301.41	0.00	230.00	531.41
***	Fund Summary Totals ***	786,400.34	75.00	578,123.11	1,364,598.45

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