

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
122081	07/01/2014	ADVANCE EDUCATION INC	ATLANTA	GA	650.00	227676-041514	2014/15 Accreditation fees for West Park Elem #227676
122081	07/01/2014	ADVANCE EDUCATION INC	ATLANTA	GA	650.00	228355-041514	2014/15 Accreditation fees for PCR - Ed Norman
122081	07/01/2014	ADVANCE EDUCATION INC	ATLANTA	GA	650.00	228355-041514B	2014-15 Accreditation Fees, 227809 J. Russell Elementary - Ed Norman
122081	07/01/2014	ADVANCE EDUCATION INC	ATLANTA	GA	650.00	230331-041514	2014-15 Accreditation Fees for Moscow High School, Admin. E.Perryman
122081	07/01/2014	ADVANCE EDUCATION INC	ATLANTA	GA	650.00	230332-041514	2014/15 Accreditation Fees, Moscow Middle School #230332 K.Hill
122082	07/01/2014	CITY OF MOSCOW	MOSCOW	ID	150.00	14/15GHORMLEYPA	Facility rental fees for Picnic Shelter & tables, recycling fees, Ghormley Park Back to School 8/25/14
122082	07/01/2014	CITY OF MOSCOW	MOSCOW	ID	110.00	14/15PARADEPERM	Parade permit fee, Homecoming Parade, 9/26/14, ASB, S.Hoogsteen
122083	07/01/2014	DAILY NEWS-SUBSCRIPTIONS	LEWISTON	ID	127.40	JUL14/16119DN	2014-15 Newspaper Subscription, Moscow High School Office, E.Perryman
122083	07/01/2014	DAILY NEWS-SUBSCRIPTIONS	LEWISTON	ID	120.90	JUL14/8664DN	2014-15 Moscow-Pullman Daily News subscription renewal J. Schiweck
122083	07/01/2014	DAILY NEWS-SUBSCRIPTIONS	LEWISTON	ID	115.27	JUL14/16120DN	2014-15 Newspaper Subscription, Library, D.Wear
122083	07/01/2014	DAILY NEWS-SUBSCRIPTIONS	LEWISTON	ID	156.00	JUL14/12618DN	2014/15 Subscription renewal for the Daily News, D.O. G Bailey
122084	07/01/2014	DISTRICT II BOARD OF CONTROL	TROY	ID	1,195.00	14/15DISTFEES	2014/15 District II Arbitor & Activity fees for V.Sports, J/V Sports & Sub J/V Sports A.Green
122085	07/01/2014	EDNETICS INC	POST FALLS	ID	6,660.50	INV-61860	14/15 Cisco Smartnet Agreement for Mission Critical Equipment - G.Gourley
122086	07/01/2014	FRONTLINE PLACEMENT TECHNOLOGI	EXTON	PA	6,682.20	INVUS25849	2014-2015 Aesop Sub Caller Services, J.Johnson
122087	07/01/2014	GALE/CENGAGE LEARNING	CHICAGO	IL	2,439.55	52334055	eBook Purchases for the MHS Library, D.Wear
122074	07/01/2014	GARNETT - PC, DAVID	MOSCOW	ID	200.00	2014-15Start-up	2014-15 Start-up Petty Cash for Adv Club D.Garnett
122088	07/01/2014	THE HOME DEPOT	THE LAKES	NV	510.00	1808-180510	Electric range with oven, for Carl Perkins Program Donation from D.Potter
122089	07/01/2014	IASA	BOISE	ID	7,801.00	300000133-261	2014/15 Annual membership dues for MSD Administrators A.Packard
122089	07/01/2014	IASA	BOISE	ID	290.00	11-1128	2014/15 Annual subscription renewal to

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							ID Ed Employment website, 7/1/14-6/30/15 H.Holman
122089	07/01/2014	IASA	BOISE	ID	2,420.00	200000312-324	Regs Fees: 2014 IASA Summer Conf 8/4-6/14 in Boise - MSD Administrators
122090	07/01/2014	IDAHO STATE BILLING SERVICES I	BOISE	ID	3,016.00	20103645	iTrack IEP Software renewal for 2014/15 School year, J.Johnson
122091	07/01/2014	IDAHO HIGH SCHOOL ACTIVITIES A	BOISE	ID	2,066.00	2014/15MHSACTFE	2014-2015 Membership Activity Dues & Fees, NWCA WR Weight Certification dues, Catastrophic insurance premium MHS Activities A.Green
122076	07/01/2014	JACKSON - PC, DIANE	MOSCOW	ID	150.00	2014-15Start-up	2014-15 Start-up Petty Cash for Business Office
122075	07/01/2014	JACKSON - PC, DIANE	MOSCOW	ID	300.00	2014-15Custodia	2014-15 Start-up Petty Cash for Custodial Laundry L.Barr
122092	07/01/2014	LEWISTON MORNING TRIBUNE-SUBSC	LEWISTON	ID	148.80	JUL14/8664LT	2014-15 Lewiston Morning Tribune subscription renewal J. Schiweck
122092	07/01/2014	LEWISTON MORNING TRIBUNE-SUBSC	LEWISTON	ID	192.00	JUL2014/12618LT	2014/15 Subscription renewal for the Lewiston Tribune, D.O. G Bailey
122092	07/01/2014	LEWISTON MORNING TRIBUNE-SUBSC	LEWISTON	ID	142.10	JUL14/16119LT	2014-15 Newspaper Subscription, Moscow High School Office, E.Perryman
122092	07/01/2014	LEWISTON MORNING TRIBUNE-SUBSC	LEWISTON	ID	141.87	JUL14/16120LT	2014-15 Newspaper Subscription, Library, D.Wear
122093	07/01/2014	MOUNTAIN VIEW HIGH SCHOOL	MERIDIAN	ID	75.00	14/15MTNVIEWHS	Team Regs: 2014 Marverick Varsity Volleyball Summer Tournament, 7/28-30/14 Hofmann
122077	07/01/2014	NASSP	RESTON	VA	95.00	9000554867/2014	2014/15 NASCSR Annual renewal MHS C.Jakich
122077	07/01/2014	NASSP	RESTON	VA	85.00	9000547215/2014	2014/15 National Honor Sociaty Chapter Affiliation renewal, C.Hannon
122078	07/01/2014	RELIANCE COMMUNICATIONS LLC	PALATINE	IL	4,486.00	42759	2014-2015 SchoolMessenger Complete Notification Software J.Johnson/ Tech Dept.
122078	07/01/2014	RELIANCE COMMUNICATIONS LLC	PALATINE	IL	1,794.40	36577	2014-2015 SchoolMessenger Custom Mobile App J.Johnson/ Tech Dept.
122079	07/01/2014	SCHEDULE STAR LLC	DALLAS	TX	300.00	51082	2014/15 Athletic Schedule software subscription renewal A.Green MHS, K.Hill MMS
122080	07/01/2014	SNA SCHOOL NUTRITION ASSOCIATI	BALTIMORE	MD	117.75	17656/2014-15	2014-15 National & State Membership renewal M.Pengilly FdSrv

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122094	07/03/2014	MOSCOW SCHOOL DISTRICT #281	MOSCOW	ID	1,000,000.00	100GenFundInves	July2014 100 General Fund Investment Account start-up D.Adair
122095	07/03/2014	MOSCOW SCHOOL DISTRICT #281	MOSCOW	ID	2,000,000.00	3323BondInvest	July2014 3323 Bond Capital Projects Investment account start-up D.Adair
122096	07/09/2014	ACTION MEDICAL INC.	NEWMAN LAKE	WA	65.75	48063	Bandages, cut cleaners, gauze, Trans Dept G.Harris
122097	07/09/2014	ADMIN ARSENAL CORPORATION	SALT LAKE CITY	UT	500.00	5977A	PDQ Inventory & Remote Deployment software, Single user license M.Meier
122098	07/09/2014	ALPHA OMEGA TOURS & CHARTERS	MEDICAL LAKE	WA	1,320.00	MAY2014CHARTERU	Charter travel to CDA, PCR all-school field trip on 5.28.14 - Cyndi Faircloth & Ed Norman
122130	07/09/2014	AMSAN	LOS ANGELES	CA	0.10	312839103	Supply L.Barr Maint
122099	07/09/2014	ASSOCIATED ARCHITECTS, LLP	MOSCOW	ID	6,701.00	JUNE2014ASSOCAR	Architectural srvcs for window and roof replacement, D.Adair
122131	07/09/2014	AVISTA UTILITIES	SPOKANE	WA	13,148.00	JUNE2014	June2014 Gas & Electric charges
122100	07/09/2014	BLUE MOUNTAIN AGRI-SUPPORT INC	LEWISTON	ID	44.07	42773M	Mulching blade, Grounds Dept M.Cass
122101	07/09/2014	BRAX LTD	WILMINGTON	NC	489.00	96898	BRAX Sample Fundraiser cups - Univeristy of Idaho, Washington State University, Seattle Seahawks. J.Shawley
122102	07/09/2014	BUSCH DISTRIBUTORS	MOSCOW	ID	4,310.87	905931	June 2014 Fuel Bill, Trans Dept G.Harris
122103	07/09/2014	CANON FINANCIAL SERVICES INC	CHICAGO	IL	60.00	13905084	June 2014 Monthly Lease payments, Canon IR 2535i PCR E.Norman
122104	07/09/2014	CDW GOVERNMENT INC	CHICAGO	IL	561.00	MG86011	Elmo Document Cameras, Espon Powerlite 97 LCD Projector, Universal Projector Mount, Tech., E.Perryman
122104	07/09/2014	CDW GOVERNMENT INC	CHICAGO	IL	1,731.00	MG99771	Elmo Document Cameras, Espon Powerlite 97 LCD Projector, Universal Projector Mount, Tech., E.Perryman
122105	07/09/2014	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	939.08	JUN2014/91696	Fresh Produce, Summer Lunch Program, 6/9-30/14 M.Pengilly
122132	07/09/2014	CHS PRIMELAND COOPERATIVES INC	LEWISTON	ID	51.70	Y17703	Non-ethanol gas for small engines M.Cass Grounds
122133	07/09/2014	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	10,571.60	JUNE2014	June 2014 District wide utilities
122107	07/09/2014	CULLIGAN LLC	MOSCOW	ID	39.45	JUN2014/622200	June 2014 Monthly water cooler rental & bottled water for District Office
122107	07/09/2014	CULLIGAN LLC	MOSCOW	ID	36.00	JUN2014/961900	June 2014 Monthly water cooler rental & bottled water fees WP J.Pierce
122107	07/09/2014	CULLIGAN LLC	MOSCOW	ID	12.45	JUN2014/082836	June2014 Monthly water cooler rental &

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							bottled water SSF L.Barr
122107	07/09/2014	CULLIGAN LLC	MOSCOW	ID	51.90	JUN2014/515500	June 2014 Monthly water cooler rental & bottled water charges Lena L.Sturgis
122107	07/09/2014	CULLIGAN LLC	MOSCOW	ID	25.95	JUN2014/785033	June 2014 Monthly water cooler rental & bottled water fees Russell E.Norman
122107	07/09/2014	CULLIGAN LLC	MOSCOW	ID	24.45	JUN2014/622100	June 2014 Monthly water cooler rental & bottled water Tech Dept
122108	07/09/2014	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	202.50	96519	Legal Posting of Revenues and Expenses June 2014 D.Adair
122109	07/09/2014	DATA RECOGNITION CORP	MINNEAPOLIS	MN	36.00	00082153	ISAT Retests for Spring 2014 for 10th Grade, S.Hanchey
122110	07/09/2014	DESIGN WEST ARCHITECTS	MERIDIAN	ID	12,858.65	1366/11	Architect services, D.Adair
122111	07/09/2014	SNOWY HOLLOW INC	LEWISTON	ID	94.50	170401	Fresh Pizza, Summer Lunch program M.Pengilly
122111	07/09/2014	SNOWY HOLLOW INC	LEWISTON	ID	101.25	170400	Fresh Pizza, Summer Lunch program M.Pengilly
122134	07/09/2014	ENA SERVICES LLC	KNOXVILLE	TN	257.74	86321	June2014 PRI phone line charge - VOIP District wide
122135	07/09/2014	FAIRCLOTH, CYNTHIA	MOSCOW	ID	459.37	TERJUN2014CF	Mileage & meals for 6+1 Traits Writing Wkshp 6/17-20/14 Cannon Beach OR
122112	07/09/2014	GARNETT - ER, DAVID	MOSCOW	ID	41.51	IDMRJUN2014DG	Emp Reimb: In-district mileage, 6/2/14-6/30/14
122136	07/09/2014	GARRETT - ER, TOM	MOSCOW	ID	180.00	U.Credits/2013-	2013-14 Three University Credits reimb - Mentor/Internship Supv
122113	07/09/2014	GOPHER SPORT	MINNEAPOLIS	MN	3,129.38	8767254	Balls, Pedometers, Lacrosse set J. Shawley
122114	07/09/2014	GALE GOURLEY	MOSCOW	ID	58.69	IDMRJUN2014GG	Emp Reimb: In-district mileage, 6/2-30/14
122115	07/09/2014	GROVE HOTEL	BOISE	ID	416.00	275728	Lodging in Boise, attending Idaho Assoc. of Pupil Transp. 6/22-25/14 G.Harris
122137	07/09/2014	HARRIS, GREGORY	MOSCOW	ID	147.00	TERJUN2014GH	Meals reimb for Pupil Trans Conf 6/23-26/14 Boise
122138	07/09/2014	EVAN HECKER - ER	PULLMAN	WA	459.37	TERJUN2014EH	Mileage & meals for 6+1 Traits Writing Wkshp 6/17-20/14 Cannon Beach OR
122139	07/09/2014	HIGHTOWER, MICHAEL	VIOLA	ID	459.37	TERJUN2014MH	Mileage & meals for 6+1 Traits Writing Wkshp 6/17-20/14 Cannon Beach OR
122116	07/09/2014	ISDC-IDAHO SCH DIST COUNCIL	BOISE	ID	140.00	PS2014.32	4th QTR2014 Unemployment monitoring fees J.Johnson

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122117	07/09/2014	JJ BUILDING SUPPLIES INC	MOSCOW	ID	23.62	2545730	5/8" Plywood, McD and Lena Bathroom wall repairs, L.Barr
122140	07/09/2014	KIRKLAND, MELISSA	KENDRICK	ID	180.00	U.Credits/2013-	2013-14 Three University Credits reimb - CCSS May2014
122141	07/09/2014	KOWATSCH, JOHN	LEWISTON	ID	422.32	TERJUN2014JK	Mileage & meals for 6+1 Traits Writing Wkshp 6/17-18/14 Cannon Beach OR
122141	07/09/2014	KOWATSCH, JOHN	LEWISTON	ID	453.90	TERFEB2014JK	Mileage & meals for AP US History Conf 2/23-27/14 Bellevue WA
122119	07/09/2014	LATAH SANITATION	MOSCOW	ID	22.28	284408	District disposal, MMS Tree removal M.Cass
122119	07/09/2014	LATAH SANITATION	MOSCOW	ID	11.84	284824	District tree disposal, WPark M.Cass
122119	07/09/2014	LATAH SANITATION	MOSCOW	ID	32.11	285237	District disposal, 6/25/14 M.Cass
122119	07/09/2014	LATAH SANITATION	MOSCOW	ID	35.48	285457	District disposal, 6/26/14 L.Barr
122119	07/09/2014	LATAH SANITATION	MOSCOW	ID	41.93	283892	District disposal, MHS L.Barr
122119	07/09/2014	LATAH SANITATION	MOSCOW	ID	81.36	285952	District refuse and disposal, 6/30/14 L.Barr
122119	07/09/2014	LATAH SANITATION	MOSCOW	ID	37.63	283847	District disposal, 6/12/14 D.Fallen
122121	07/09/2014	LES SCHWAB TIRE CENTER	MOSCOW	ID	90.00	8500163862	Winter tire change-over, Drivers Ed car. New trade-in tires for new bus #18 Trans Dept
122121	07/09/2014	LES SCHWAB TIRE CENTER	MOSCOW	ID	-780.00	8500135487	Credit return on Truck casings, 12/5/13 S.Greenwalt
122121	07/09/2014	LES SCHWAB TIRE CENTER	MOSCOW	ID	430.56	8500175564	New tires for #51, Rick's van & Tire chains for #18 & #19 S.Greenwalt
122121	07/09/2014	LES SCHWAB TIRE CENTER	MOSCOW	ID	90.00	8500169307	Steering tire exchange for new bus #19, S.Greenwalt
122121	07/09/2014	LES SCHWAB TIRE CENTER	MOSCOW	ID	60.00	8500164639	Winter tire change-over, Drivers Ed car. New trade-in tires for new bus #18 Trans Dept
122121	07/09/2014	LES SCHWAB TIRE CENTER	MOSCOW	ID	481.32	8500175566	New tires for #51, Rick's van & Tire chains for #18 & #19 S.Greenwalt
122122	07/09/2014	MCCOY PLUMBING & HEATING	MOSCOW	ID	78.10	2512	Pipe, unions, bushings and tees Grounds Dept M.Cass
122122	07/09/2014	MCCOY PLUMBING & HEATING	MOSCOW	ID	49.35	3078	Elbows and unions for installation of Steam coil McD Kindergarten W.Kerr
122122	07/09/2014	MCCOY PLUMBING & HEATING	MOSCOW	ID	88.60	2546	Ball valve and galv. plug for the High school sprinklers, M.Cass
122122	07/09/2014	MCCOY PLUMBING & HEATING	MOSCOW	ID	20.65	2460	IPS galv.plug, Cap for gas line @ McD Elem boiler, W.Kerr

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122122	07/09/2014	MCCOY PLUMBING & HEATING	MOSCOW	ID	12.60	2566	Water pipe caps, District-wide L.Neely
122123	07/09/2014	MEIER, MARK	MOSCOW	ID	8.38	IDMRJUN2014MM	Emp Reimb: In-District mileage 5/13-20/14 & 6/25-30/14
122124	07/09/2014	MITCHELL, MATHEW	PULLMAN	WA	33.30	TER6/24/14MM	Emp Reimb: Mielage to Lewiston attending IETA Meeting, 6/24/14
122124	07/09/2014	MITCHELL, MATHEW	PULLMAN	WA	41.57	IDMRJUN2014MM	Emp Reimb: In-district mileage, 6/3-30/14
122126	07/09/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	31.88	3205590	Sheetrock, quick grip MHS science rooms L.Barr
122126	07/09/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	97.53	3185915	Respirators, earplugs, work lite L.Barr
122126	07/09/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	56.96	3179305	Reciprocating blades, snips, L.Barr
122126	07/09/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	34.78	3218535	Nitrile Gloves, L.Barr
122126	07/09/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	160.97	3172200	Reciprocating saw, blades L.Barr
122126	07/09/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	14.82	3238570	Ball valve, union, Water filter on HS ice machine L.Barr
122126	07/09/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	207.07	3238800	Adhesive, smooth set, screws, sheetrock MHS classroom remodel, L.Barr
122126	07/09/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	11.99	3158960	Multi cutter, District tools L.Barr
122126	07/09/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	28.75	3144165	Drop cloths and masking tape, L.Barr
122126	07/09/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	26.78	3123275	Knee pads & screw driver, District tools L.Barr
122126	07/09/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	20.76	3239975	Foam sealant, bit tip holder, tools L.Barr
122127	07/09/2014	MOSCOW GLASS & AWNING	MOSCOW	ID	75,767.25	JUNE2014/1WP	Window replacement project, West Park Elementary D.Adair
122127	07/09/2014	MOSCOW GLASS & AWNING	MOSCOW	ID	8,718.15	JUNE2014/1LENA	Window replacement project, Lena Whitmore Elementary D.Adair
122142	07/09/2014	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	66.00	JUNE2014	June 2014 Recycling pickup
122128	07/09/2014	MUNDY'S MACHINE AND WELDING	MOSCOW	ID	121.30	77327	Flat bars, angle iron, square tubes Trans Dept G.Harris
122143	07/09/2014	NAPA AUTO PARTS	MOSCOW	ID	13.98	769234	Oil filters S.Greenwalt Trans
122143	07/09/2014	NAPA AUTO PARTS	MOSCOW	ID	14.87	769234A	Car polish, fuel line, hose coupling S.Greenwalt Trans
122143	07/09/2014	NAPA AUTO PARTS	MOSCOW	ID	19.49	769177	Rivets S.Greenwalt Trans
122143	07/09/2014	NAPA AUTO PARTS	MOSCOW	ID	6.98	768984	Wax applicators S.Greenwalt Trans
122144	07/09/2014	NORM'S CUSTOM GLASS INC	MOSCOW	ID	177.00	3353	Storm window for kitchen at Lena L.Barr Maint

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122145	07/09/2014	PRISM ENVIRONMENTAL SRVCS LLC	COEUR D'ALENE	ID	2,250.00	ACM-35-14	Air clearance testing for Asbestos abatement at W.Park, MHS Annex, MMS Fieldhouse D.Adair L.Barr
122146	07/09/2014	QUALITY CONTRACTORS LLC	DEARY	ID	124,787.25	JUNE2014Progres	June2014 Progres Pymt for Window replacement project at MMS L.Barr & D.Adair
122147	07/09/2014	RATHBUN COMMUNICATIONS LLC	MOSCOW	ID	128.93	2014.0625	Radio batteries G.Harris Trans
121395	07/09/2014	REALLY GOOD STUFF INC	BOTSFORD	CT	-53.86	4659247	Stick figures for all-school bulletin board W.Marineau
122148	07/09/2014	REALLY GOOD STUFF INC	BOTSFORD	CT	53.86	4659247	Stick figures for all-school bulletin board W.Marineau
121395	07/09/2014	REALLY GOOD STUFF INC	BOTSFORD	CT	-375.86	4656048	Binder/book holders- 2grd J.Weesner; posters, pencils, stamp kit 4grd B.Ash & S.Druffel; spotlight & desktop helpers 5grd L.Bradway; activity journals & student space set 1grd D.Hughes
122148	07/09/2014	REALLY GOOD STUFF INC	BOTSFORD	CT	139.25	4656049	Chart, caddys, assessment journal, supplies N.Waer
122148	07/09/2014	REALLY GOOD STUFF INC	BOTSFORD	CT	375.86	4656048	Binder/book holders- 2grd J.Weesner; posters, pencils, stamp kit 4grd B.Ash & S.Druffel; spotlight & desktop helpers 5grd L.Bradway; activity journals & student space set 1grd D.Hughes
121395	07/09/2014	REALLY GOOD STUFF INC	BOTSFORD	CT	-139.25	4656049	Chart, caddys, assessment journal, supplies N.Waer
122149	07/09/2014	RED LION HOTEL - BELLEVUE	BELLEVUE	WA	626.92	26445828	Lodging for Pacific NW Advanced Placement Institute 6/23-27/14 Bellevue J.Kowatsch
122150	07/09/2014	RINGO - ER, TIFFANY	MOSCOW	ID	60.00	U.Credits/2013-	2013-14 One University Credit reimb - EDAS51904.1 Spring2014
122151	07/09/2014	RMR CONSTRUCTION LLC	MOSCOW	ID	34,817.50	JUNE2014Progres	June2014 Progress Pymt for Gymnasium roof replacement at West Park Elementary L.Barr & D.Adair
122152	07/09/2014	ROSAUERS #9	MOSCOW	ID	9.82	JUN17/982	Dish soap and tea bags Dist Office D.Jackson
122152	07/09/2014	ROSAUERS #9	MOSCOW	ID	47.66	JUN18/4766	Sheet cake, napkins, plates for Adv Club site supervisors' birthdays

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							D.Garnett
122152	07/09/2014	ROSAUERS #9	MOSCOW	ID	15.98	JUN16/1598	Snacks for tree work at W.Park M.Cass Grounds
122152	07/09/2014	ROSAUERS #9	MOSCOW	ID	19.62	JUN16/1962	Facial tissue and greeting cards for June birthdays D.Garnett Adv Club
122153	07/09/2014	SAFETY-KLEEN SYSTEMS INC	DALLAS	TX	147.45	63885328	Solvent for parts washer S.Greenwalt Trans
122129	07/09/2014	SMITH-ER, JULIE	MOSCOW	ID	126.80	TER6/25/14JS	Emp Reimb: Mileage, meals & baggage fees to Boise attending IASBO conf 6/25-27/14
122154	07/09/2014	SPECIALTY ENVIRONMENTAL INC	SPOKANE	WA	3,420.00	11439	Asbestos abatement at McDonald & MMS D.Adair L.Barr
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	1.69	286629	Wire ties W.Kerr Maint
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.38	286838	Dust covers for kitchen equipment at W.Park M.Pengilly FdSrv
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	39.33	286734	Sprinkler parts for repairs at MMS M.Cass Grounds
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	57.98	285583	Circular saw blades - Shop L.Barr Maint
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.99	286809	Nitrile gloves W.Kerr Maint
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.30	285893	Cedar fencing for MMS main entry M.Cass Grounds
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	51.22	286802	Sprinkler parts for MMS new road M.Cass Grounds
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	13.99	287080	Water filters for MHS ice machine L.Neely Maint
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	24.39	285932	Parts for drip lines at W.Park M.Cass Grounds
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	17.96	286764	Sprinkler parts for repairs at MMS M.Cass Grounds
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	12.78	286510	Water pipe plug for Lena; & tubing cutter L.Neely Maint
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.58	286519	Metal cutting wheels L.Neely Maint
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	23.99	286249	Diamond cutting wheel L.Neely Maint
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.39	286708	Steel brush D.Falen Maint
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	22.95	286737	Fasteners D.Falen Maint
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	15.27	286507	Foil tape & drill bits W.Kerr Maint
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	21.88	286139	Lock for PCR gate; & chainsaw oil M.Cass Grounds

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122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	44.06	286099	Dry wall supplies for repair at MHS classroom L.Barr Maint
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.49	285979	Tubing cutting wheels L.Neely Maint
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	13.98	285569	Water pipe caps for MHS science room L.Neely Maint.
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	38.98	285452	Sledge handles G.Harris Trans
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.99	285538	Files for chain saw sharpening M.Cass Grounds
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.49	285420	Shop towels W.Kerr Maint
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.14	284838	Garden supplies - M.Pollard PCR
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	199.20	284740	Power cord for timer on sprinkler system at MHS M.Cass Grounds
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.99	284803	Finishing trowel Dist wide D.Falen Maint
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.33	284855	Garden supplies M.Pollard PCR
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.78	284881	Elec tape & part B.Storla Grounds
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	2.13	285058	Sprinkler parts for Baseball field M.Cass Grounds
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	29.98	284686	Batteries Dist wide/shop L.Neely Maint
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	1.14	284716	Fasteners Dist wide D.Falen Maint
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	19.27	284738	Sprinkler parts for MHS M.Cass Grounds
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.16	284635	Fasteners Dist wide D.Falen Maint
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	13.84	284679	Inflating needle, bolt snap, rope L.Hamma
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	22.99	285279	Head lamp L.Neely Maint
122160	07/09/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	59.98	285319	Ext cord L.Barr Maint
122161	07/09/2014	STROM ELECTRIC INC	TROY	ID	225.00	15228	Move TV outlets & overview of MHS projects L.Barr Maint
122161	07/09/2014	STROM ELECTRIC INC	TROY	ID	75.00	15230	Checked theft detector at MHS library L.Barr Maint
122161	07/09/2014	STROM ELECTRIC INC	TROY	ID	885.55	15254	MHS Elec switches moved, light fixture installs L.Barr Maint
122162	07/09/2014	SUPERIOR FLOORS INC	MOSCOW	ID	25,665.00	2258	Replacement of carpets at McDonald, Lena, W.Park, MMS, MHS, & Dist Office; Vinyl flooring at McDonald, Lena, & Dist Office D.Adair L.Barr
122163	07/09/2014	TERRY'S DAIRY	COLVILLE	WA	988.28	JUNE2014Stmt	June 2014 Dairy products for Summer Lunch Prgm M.Pengilly FdSrv

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122164	07/09/2014	THE RIVERSIDE HOTEL - BOISE	BOISE	ID	560.00	20305/20311	Lodging for IASBO June Conference 6/24-27/13 Boise J.Johnson, J.Smith
122165	07/09/2014	TRI-STATE	MOSCOW	ID	23.98	674508	Bolts D.Falen Maint
122167	07/09/2014	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	589.50	5070	Install isolation valves at McDonald L.Barr
122167	07/09/2014	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	700.00	5068	Install flange rings at McD, Lena isolation valves location, Install ball valves at W.Park, install isolation valves at MHS L.Barr D.Adair
122167	07/09/2014	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	686.50	5067	Bathroom isolation valve locations for McDonald W.Park & MMS. Water shut off and drain system at W.Park, supplies L.Barr D.Adair
122167	07/09/2014	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	602.50	5066	Service & materials for line capping at MHS and MHS Science rooms L.Barr D.Adair
122168	07/09/2014	URM FOOD SERVICE INC	SPOKANE	WA	1,217.90	255972	Food & Bread delivery 6/5/14 Summer Prgm M.Pengilly FdSrv
122169	07/09/2014	WAYNCO CONSTRUCTION INC	SPOKANE	WA	469,870.00	JUNE2014Progres	June2014 Progress Pymt #2 District wide renovations projects - Plumbing & bathrooms, Bear Den, MHS Science labs, Technology, press box L.Barr & D.Adair
122170	07/09/2014	ARAMARK	CHICAGO	IL	402.82	15783786	6 Work shirts for G.Harris & S.Greenwalt Trans (3 reimb)
122176	07/10/2014	ADVANCE EDUCATION INC	ATLANTA	GA	650.00	2278140-041514	Accreditation Fees for Lena Elem #227810 - K. McMillan
122176	07/10/2014	ADVANCE EDUCATION INC	ATLANTA	GA	650.00	227812-041514	2014/15 Accreditation Fees McDonald Elem #227812 C. Bechinski
122177	07/10/2014	BLAINE RAY WORKSHOPS INC	EAGLE MOUNTAIN	UT	379.00	8468	Regs fees, 2014 Blaine Ray storytelling workshop, Gloria Conley, St Marys
122171	07/10/2014	BREESE, ROXAN	MOSCOW	ID	100.00	JULY2014Refund	July 2014 Adv Club refund for E.Lepiten & J.Breese
122178	07/10/2014	CANON FINANCIAL SERVICES INC	CHICAGO	IL	380.34	13934699	JUL 2014 Monthly Lease payments, Canon IR8085 K.McMillan
122178	07/10/2014	CANON FINANCIAL SERVICES INC	CHICAGO	IL	357.00	13934698	JUL 2014 Monthly Copier Lease agreement B.Marineau
122178	07/10/2014	CANON FINANCIAL SERVICES INC	CHICAGO	IL	262.00	13934700	JUL 2014 Monthly Lease payments Canon IRA6255 copier E.Norman
122179	07/10/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	39.00	770697	JUL2014 Monthly maintenance fees, Canon

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							N1730 copier K.McMillan
122180	07/10/2014	DAILY NEWS-SUBSCRIPTIONS	LEWISTON	ID	123.93	JUL14/8607DN	2014/15 Annual subscription renewal to Lewiston Tribune C.Bechinski
122180	07/10/2014	DAILY NEWS-SUBSCRIPTIONS	LEWISTON	ID	117.43	JUL14/8451DN	2014/15 newspaper subscription renewal, E.Norman
122181	07/10/2014	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	117.65	41821494	JUL 2014 Monthly Lease payments for Canon 4025 MHS B.Celebrezze
122172	07/10/2014	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	5,000.00	JULY2014Medicai	July 2014 Medicaid Match - Trust Acct#0008673
122182	07/10/2014	EBERHARTER-MAKI & TAPPEN PA	BOISE	ID	510.00	14/15RETAINER	2014/15 Annual Legal Services retainer G Bailey
122173	07/10/2014	EMPLOYEE BENEFITS GROUP INC	SPOKANE	WA	2,038.50	JULY2014	July 2014 Employee Benefits Consulting Service D.Adair
122183	07/10/2014	FIRST STEP INTERNET	MOSCOW	ID	1,000.00	140617-0104	JULY 2014 Broadband Internet Connectivity service fees, B.Marineau
122184	07/10/2014	FOCUSED FITNESS	SPOKANE	WA	3,555.00	14166	Regs fees: 2014 Summer Institute Best Practices 7/21-23/14 Spokane WA L.Carscallen L.Abendroth J.Thill R.Markley D.Fisher R.Barnes P.Helbling H.Stanton J.Russell
122185	07/10/2014	FRANCOTYP-POSTALIA INC	CAROL STREAM	IL	45.00	RI102053263	1st QTR JUL2014 Rate Guard updates for Postage Machine SSF R.Fisher
122186	07/10/2014	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	95.76	15490482	JUL 2014 Monthly Postage Machine Lease fees SSF R.Fisher
122186	07/10/2014	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	652.28	15553586	JULY 2014 Lease Agreement fees on Canon IR8295, E.Perryman
122174	07/10/2014	HATCH, STEFANIE	DEARY	ID	50.00	JULY2014Refund	July 2014 Adv Club refund
122187	07/10/2014	IASA	BOISE	ID	450.00	300000422	2014-15 IRSA Annual Membership Dues 7/1/14-6/30/15 G Bailey
122188	07/10/2014	ISDC-IDAHO SCH DIST COUNCIL	BOISE	ID	50.00	15D088	2014-15 School District membership dues G.Bailey
122189	07/10/2014	RICOH USA INC	DALLAS	TX	77.55	927328143	JUL 2014 Monthly Lease & Copy payments, Ricoh MP3352 copier C.Bechinski
122190	07/10/2014	LEWISTON MORNING TRIBUNE-SUBSC	LEWISTON	ID	130.98	JUL14/8451LT	2014/15 newspaper subscription renewal, E.Norman
122191	07/10/2014	MOSCOW CHAMBER OF COMMERCE	MOSCOW	ID	485.00	12648	2014-15 Moscow Chamber of Commerce Dues, G Bailey
122175	07/10/2014	OREGON EDUCATIONAL TECHNOLOGY	SHERWOOD	OR	10,211.59	418883	2014-2015 Microsoft Desktop Education License (EES) Exchg Server Enterprise

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							(EES Add-on) MS 365 subscription enewal - J.Johnson/Tech Dept
122192	07/14/2014	STATE TAX COMMISSION	BOISE	ID	429.00	JUNE2014ST	June 2014 Sales Taxes
122193	07/16/2014	CITY OF MOSCOW	MOSCOW	ID	716.10	JUL2014WPStage	Building Permit for W.Park Stage remodel L.Barr D.Adair Bond
122194	07/16/2014	JUST ARTIFACTS	TEMPE	AZ	38.64	JUL2014PRE-PAY	Tissue paper, chinese paper lanterns, art stuff 3-W. Thompson
122198	07/16/2014	MASTER'S TOUCH WOODWORKING LLP	MOSCOW	ID	1,462.50	1451Deposit	Deposit pymt - Refinish 39 tables at MHS Science Labs D.Adair L.Barr
122195	07/16/2014	MCGARRAH, BARRY OR ANNA	MOSCOW	ID	50.00	JULY2014AdvClub	July 2014 Adventure Club deposit refund for P.McGrrah
122196	07/16/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/C.Heaton	2014-15 Criminal History Check - Contessa Heaton Student Nutri Intern
122199	07/16/2014	STEVE CARLTON CONSTRUCTION INC	LEWISTON	ID	750.00	0514474	July2014 Rental of shipping containers for MMS & MHS storage for Bond projects. L.Barr Maint
122197	07/16/2014	TEK-HUT	TWIN FALLS	ID	19,984.25	22562	APC Smart UPS's & Network card for 2014-15 replacement schedule Matt Mitchell Tech Dept
122200	07/16/2014	XEROX CORPORATION	PASADENA	CA	95.76	074740139	July2014 Copier lease & maint agrmt SSF & Fd Srv
122201	07/25/2014	AMERICAN FAMILY LIFE	COLUMBUS	GA	92.70	20140725ADFLD	Payroll accrual
122202	07/25/2014	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,414.32	20140725ADAFB	Payroll accrual
122202	07/25/2014	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,971.74	20140725ADAMF	Payroll accrual
122203	07/25/2014	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	8,255.90	20140725ADCAF	Payroll accrual
122203	07/25/2014	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	2,728.97	20140725ADDPC	Payroll accrual
122204	07/25/2014	AMERICAN FIDELITY	ST PAUL	MN	176.40	20140725ADAML	Payroll accrual
122205	07/25/2014	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	12,461.22	20140725ADDDI	Payroll accrual
122206	07/25/2014	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	566.08	20140725ADGRN	Payroll accrual
122207	07/25/2014	IDAHO EDUCATION ASSOC	BOISE	ID	6,302.61	20140725ADIED	Payroll accrual
122208	07/25/2014	IDAHO NCPERS GROUP LIFE	DALLAS	TX	160.00	20140725ADPGL	Payroll accrual
122209	07/25/2014	JOHN HANCOCK LIFE INS CO	BOSTON	MA	253.77	20140725ADJHL	Payroll accrual
122210	07/25/2014	LATAH FED. CREDIT UNION	MOSCOW	ID	7,505.00	20140725ADCRU	Payroll accrual
122211	07/25/2014	REGENCE BLUE SHIELD OF	TACOMA	WA	90,749.98	20140725ADM5B	Payroll accrual
122211	07/25/2014	REGENCE BLUE SHIELD OF	TACOMA	WA	7,089.23	20140725ADMS2	Payroll accrual
122211	07/25/2014	REGENCE BLUE SHIELD OF	TACOMA	WA	93,801.21	20140725ADMS1	Payroll accrual
122212	07/25/2014	STANDARD INSURANCE CO.	PORTLAND	OR	247.30	20140725ADSLI	Payroll accrual
122212	07/25/2014	STANDARD INSURANCE CO.	PORTLAND	OR	1,499.60	20140725ADSLB	Payroll accrual
122213	07/25/2014	UNITED WAY OF MOSCOW	MOSCOW	ID	120.00	20140725ADUNC	Payroll accrual

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521	07/25/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	14,498.94	20140725ADMED	Payroll accrual
521	07/25/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	2,412.50	20140725ADFTX	Payroll accrual
521	07/25/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	14,498.94	20140725AFMED	Payroll accrual
521	07/25/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	61,995.32	20140725ADFIC	Payroll accrual
521	07/25/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	61,995.32	20140725AFFIC	Payroll accrual
521	07/25/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	81,640.36	20140725ADFED	Payroll accrual
524	07/25/2014	ILIAC	EAST HARTFORD	CT	1,778.00	20140725ADING	Payroll accrual
524	07/25/2014	ILIAC	EAST HARTFORD	CT	1,350.00	20140725ADWRI	Payroll accrual
524	07/25/2014	ILIAC	EAST HARTFORD	CT	1,090.00	20140725ADAFDA	Payroll accrual
523	07/25/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	15,012.82	20140725AFRSC	Payroll accrual
523	07/25/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	409.41	20140725AFPRS	Payroll accrual
523	07/25/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	134,877.27	20140725AFRET	Payroll accrual
523	07/25/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	80,902.41	20140725ADRET	Payroll accrual
523	07/25/2014	PERSI	BOISE	ID	4,406.16	20140725ADPEE	Payroll accrual
523	07/25/2014	PERSI	BOISE	ID	155.63	20140725ADPLP	Payroll accrual
523	07/25/2014	PERSI	BOISE	ID	13,833.30	20140725ADPE3	Payroll accrual
522	07/25/2014	STATE TAX COMMISSION	BOISE	ID	37,685.00	20140725ADSTA	Payroll accrual
522	07/25/2014	STATE TAX COMMISSION	BOISE	ID	660.00	20140725ADSTX	Payroll accrual
122214	07/24/2014	ALLWEST TESTING&ENGINEERING LL	HAYDEN LAKE	ID	2,920.25	74081/74364	Soil testing services for MMS Bear Den renovation D.Adair
122215	07/24/2014	CRA PAYMENT CTR/CNHI CAPITAL	LANCASTER	PA	2.99	142723	Pumice hand soap - shop W.Kerr Maint
122215	07/24/2014	CRA PAYMENT CTR/CNHI CAPITAL	LANCASTER	PA	8.98	142742	Zip ties for tennis courts M.Cass Grounds
122216	07/24/2014	DESIGN WEST ARCHITECTS	MERIDIAN	ID	4,958.10	8/Prg1389	Architect Services progress billing for Joseph St Playfields D.Adair
525	07/25/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	304.13	20140725BDFED	Payroll accrual
525	07/25/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	186.00	20140725BDFIC	Payroll accrual
525	07/25/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	43.50	20140725BDMED	Payroll accrual
525	07/25/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	186.00	20140725BFFIC	Payroll accrual
525	07/25/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	43.50	20140725BFMED	Payroll accrual
122217	07/24/2014	GINNO CONSTRUCTION COMPANY	COEUR D'ALENE	ID	483,720.14	7724	Progress billing for Construction of Community Playfields D.Adair
122218	07/24/2014	H2O AND HFC SPECIALTIES	SPOKANE	WA	1,329.54	121913-E	Replacement steam distributing coil - stock L.Barr Maint
122220	07/24/2014	HORIZON DISTRIBUTORS INC	PHOENIX	AZ	117.48	2S041012	Sprinkler parts for baseball field M.Cass Grounds
122220	07/24/2014	HORIZON DISTRIBUTORS INC	PHOENIX	AZ	156.00	3P085326	Sprinkler parts for baseball field M.Cass Grounds
122220	07/24/2014	HORIZON DISTRIBUTORS INC	PHOENIX	AZ	267.11	3P085475	Sprinkler parts for baseball field

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							M.Cass Grounds
122220	07/24/2014	HORIZON DISTRIBUTORS INC	PHOENIX	AZ	30.00	2S036447	Sprinkler parts for baseball field
							M.Cass Grounds
122220	07/24/2014	HORIZON DISTRIBUTORS INC	PHOENIX	AZ	211.25	3P083746	Sprinkler parts for baseball field
							M.Cass Grounds
122220	07/24/2014	HORIZON DISTRIBUTORS INC	PHOENIX	AZ	-119.35	2S040525	Exchange credit on sprinkler parts for baseball field M.Cass Grounds
122220	07/24/2014	HORIZON DISTRIBUTORS INC	PHOENIX	AZ	68.15	3P085857	Sprinkler parts for MMS M.Cass Grounds
122221	07/24/2014	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	1,526.15	0450619	Backstays and nets for soccer goals at Oyler Field A.Green
527	07/25/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	37.80	20140725BFRSC	Payroll accrual
527	07/25/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	203.70	20140725BDRET	Payroll accrual
527	07/25/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	339.60	20140725BFRET	Payroll accrual
122222	07/24/2014	REDINGER FIRE & SECURITY LLC	MOSCOW	ID	65.00	37131	Troubleshoot fire alarm at McDonald L.Barr Maint
122223	07/24/2014	STAR ELECTRIC CONSULTANTS	KAMIAH	ID	1,900.39	220	June2014 Electrical work for MHS science classrooms D.Adair L.Barr
526	07/25/2014	STATE TAX COMMISSION	BOISE	ID	148.00	20140725BDSTA	Payroll accrual
122224	07/24/2014	STROM ELECTRIC INC	TROY	ID	465.05	15229	Electrical work at MHS rml29 L.Barr Maint
122225	07/24/2014	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	2,084.00	5219	Installed isolation valves at MMS L.Barr Maint
122225	07/24/2014	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	88.75	7179	Recharged walk-in cooler at W.Park L.Barr Maint
122225	07/24/2014	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	263.75	7178	Sensor replacements on MHS ice machine L.Barr Maint
122225	07/24/2014	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	583.47	5071	Install two isolation valves at McD; Prepaired and set up for Lena L.Barr Maint
122225	07/24/2014	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	557.38	7189	Repaired gas leak and installed two isolator valves in gas line at McDonald L.Barr Maint
122228	07/24/2014	U.S. BANK	ST LOUIS	MO	82.00	900050	Twenty-First Century Skills for Workplace Success (post test) D.Potter Carl Perkins\$
122228	07/24/2014	U.S. BANK	ST LOUIS	MO	190.00	68912	Airfare AlaskaAir for Leadership Conf 8/3-6/14 Boise K.McMillan
122228	07/24/2014	U.S. BANK	ST LOUIS	MO	3,215.52	8029/9420/9503	Lodging for ISTE conf. 6/26-30/14 in Atlanta at Westin Peachtree Plaza

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122228	07/24/2014	U.S. BANK	ST LOUIS	MO	36.60	0775/8364	C.Allen, R.Goodson, J.Lynn, J.Schiweck, R.Aiello, K.Golightly Meals - IHSAA mtg Boise 6/10-11/14 G.Bailey
122228	07/24/2014	U.S. BANK	ST LOUIS	MO	-51.51	99394	Credit on incorrect Retiree Album - Things Remembered G.Bailey/ A.Packard
122228	07/24/2014	U.S. BANK	ST LOUIS	MO	36.27	60628/30119	Meals for Board Agenda review & Monthly MEA - 6/13/14 G.Bailey
122228	07/24/2014	U.S. BANK	ST LOUIS	MO	190.00	85854	Airfare AlaskaAir for IASA & IHSAA mtgs 8/3-7/14 Boise G.Bailey
122228	07/24/2014	U.S. BANK	ST LOUIS	MO	173.41	8190/1715	Meals for Admin Council 6/19/14 & Negotiations 6/25/14 G.Bailey
122228	07/24/2014	U.S. BANK	ST LOUIS	MO	369.86	37026	Lodging for NWEA Fusion Conf 6/24-28/14 Portland Inn at the Convention Center R.Helbling and P.Wimer
122229	07/24/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	508.00	539505	Apple iPad Air Wi-Fi and Apple Lightning to USB Cable, Guidance, B.Allenger
122230	07/24/2014	WALSWORTH PUBLISHING COMPANY	DES MOINES	IA	1,612.15	273606	25 extra 2014 MHS Yearbooks J.Huff Advisor
122230	07/24/2014	WALSWORTH PUBLISHING COMPANY	DES MOINES	IA	3,742.33	269628	Final payment for 2014 MMS Yearbooks R.Price Advisor
122233	07/28/2014	ADVANCE EDUCATION INC	ATLANTA	GA	1,750.00	228355-051514	2014-15 AdvancEd Accreditation Fee for MSD G.Bailey, Supt.
122234	07/28/2014	AT&T LONG DISTANCE	CAROL STREAM	IL	8.35	1160138484	July 2014 Long distance
122235	07/28/2014	BAILEY, GREG	MOSCOW	ID	2,000.00	ER2014MoveExp	EmpReimb: 2014 Moving Expense reimb for G.Bailey Supt
122236	07/28/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	107.39	782907	2014/15 Monthly maintenance & copy fees, Canon IR 2535i PCR E.Norman
122237	07/28/2014	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	115.62	42059544	August 2014 Monthly Lease payments for Canon 4025 MHS B.Celebrezze
122238	07/28/2014	EBSCO INFORMATION SERVICES INC	DALLAS	TX	532.69	0474207	2014-15 Magazine subscriptions for all four Elem. libraries E.Cregar
122238	07/28/2014	EBSCO INFORMATION SERVICES INC	DALLAS	TX	47.30	0474339	2014/15 Magazine subscription renewal for the MHS Library, D.Wear
122239	07/28/2014	FIRST STEP INTERNET	MOSCOW	ID	1,000.00	140718-0131	August 2014 Broadband Internet Connectivity service fees, B.Marineau
122240	07/28/2014	FRONTIER	ROCHESTER	NY	1,494.54	JULY2014	July 2014 Phone line charges
122241	07/28/2014	IDAHO DRUG FREE YOUTH INC	COEUR D'ALENE	ID	1,450.00	1177	2014/15 IDFY Millennium Fund i2i

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							service agreement for MMS C.Allen
122242	07/28/2014	INLAND CELLULAR	ROSLYN	WA	712.94	JULY2014	July 2014 Cell phone charges
122242	07/28/2014	INLAND CELLULAR	ROSLYN	WA	34.99	JULY2014EP	Cell phone case for E.Perryman
122244	07/28/2014	RICOH USA INC	DALLAS	TX	566.81	92844975	July 2014 Lease payments & copy charge, 60 Month Copier Agreement, 12/7/11-12/7/16 District Office wkrm M.Mitchell
122244	07/28/2014	RICOH USA INC	DALLAS	TX	456.29	92743262	July 2014 Monthly copier lease agreement & copy charges McD L.Rogers
122244	07/28/2014	RICOH USA INC	DALLAS	TX	966.93	92844980	July 2014 Monthly Lease payments & Copy fees for RICOH PRO 907EX K.Hill
122244	07/28/2014	RICOH USA INC	DALLAS	TX	38.09	92759692	July 2014 Monthly Lease payments & Copy fees, RICOH MP2550B K.Hill
122245	07/28/2014	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	10.00	QC209342/2014	Medical exam for Driver's Ed - Robert Allenger
122231	07/28/2014	NORMAN, EDWARD	MOSCOW	ID	180.00	U.Credits/2013-	2013-14 Three University Credits reimb - EDLD56202 May2014
122246	07/28/2014	NORTH COUNTRY LANDSCAPING	MOSCOW	ID	133.56	373572	Playground bark for W.Park B.Storla Grounds
122246	07/28/2014	NORTH COUNTRY LANDSCAPING	MOSCOW	ID	178.08	373575	Playground bark for W.Park & Landscaping bark for Dist Office M.Cass Grounds
122247	07/28/2014	OFFICE DEPOT	CINCINNATI	OH	119.81	718892668001	Folders & hanging folders A.Packard Supt Office
122248	07/28/2014	PLUMMASTER INC	BOSTON	MA	177.55	01059255	Plumbing parts L.Neely Maint
122248	07/28/2014	PLUMMASTER INC	BOSTON	MA	226.99	01056969	Plumbing parts L.Neely Maint
122249	07/28/2014	POWELL PLUMBING INC	MOSCOW	ID	20.24	42131	Part for water tank at Lena W.Kerr Maint
122251	07/28/2014	RENAISSANCE LEARNING INC	ST PAUL	MN	249.50	4087940	2014/15 Subscriptions for EIAF RP Real Time & EIAF Complete 8/1/14-7/31/15 District Elem Schools V.Morasch ENL
122251	07/28/2014	RENAISSANCE LEARNING INC	ST PAUL	MN	249.50	4087943	2014/15 Subscriptions for EIAF RP Real Time & EIAF Complete 8/1/14-7/31/15 District Elem Schools V.Morasch ENL
122251	07/28/2014	RENAISSANCE LEARNING INC	ST PAUL	MN	249.50	4087944	2014/15 Subscriptions for EIAF RP Real Time & EIAF Complete 8/1/14-7/31/15 District Elem Schools V.Morasch ENL
122251	07/28/2014	RENAISSANCE LEARNING INC	ST PAUL	MN	249.50	4087942	2014/15 Subscriptions for EIAF RP Real Time & EIAF Complete 8/1/14-7/31/15

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
122252	07/28/2014	SCHOLASTIC MAGAZINES	JEFFERSON CITY	MO	127.05	M5364935-6	District Elem Schools V.Morasch ENL 2014/15 Subscription to Let's Find out & Science Spin D.Banks Lena K+
122253	07/28/2014	IDAHO STATE DEPT OF EDUCATION	BOISE	ID	100.00	APPLFEE/P.Panch	Application Fee Renewal Alt Auth Teacher to New Certificate/ Endorsement - P.Pancheri G/T
122254	07/28/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/J.Shook	2014-15 Criminal History Check - James Shook Trans Dispatcher
122255	07/28/2014	STATE DEPT OF EDUCATION	BOISE	ID	2,708.08	2406-281/2015	2015 Student Transportation Assessment Fee
122232	07/28/2014	STRATA	BOISE	ID	490.50	PUI40215	June2014 Progress Pymt on Joseph St Playfields D.Adair L.Barr
122256	07/28/2014	STROM ELECTRIC INC	TROY	ID	546.74	15226	Replace electrical cords on stage spotlights at MHS auditorium L.Barr Maint
122257	07/28/2014	SUBSCRIPTION SERVICES OF AMERIC	BELLMORE	NY	599.51	4155090	2014-15 Magazine subscription renewals for MHS Library, D.Wear
122258	07/28/2014	TRI-STATE	MOSCOW	ID	27.97	698428	Outlet tester, circuit tester, drill bit L.Barr Maint
122258	07/28/2014	TRI-STATE	MOSCOW	ID	1.90	697761	Electrical part L.Barr Maint
122258	07/28/2014	TRI-STATE	MOSCOW	ID	14.28	698568	Tubing cutter L.Barr Maint
122258	07/28/2014	TRI-STATE	MOSCOW	ID	1.69	698881	Projector coupling L.Barr Maint
122258	07/28/2014	TRI-STATE	MOSCOW	ID	18.57	697739	Hole saw, drill bit L.Barr Maint
122259	07/28/2014	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	813.00	5218	Installed two isolation valves at MHS L.Barr Maint
122259	07/28/2014	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	457.80	5150	Gas line & water line capping for MHS classroom remodels L.Barr Maint
122259	07/28/2014	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	623.92	5152	Installed isolation valves at Lena L.Barr Maint
122261	07/28/2014	ZIONS FIRST NATIONAL BANK	BOISE	ID	178,946.88	BS2013B/JulyInt	July 2014 Bond Series Interest payment on 2013B Tax-Exempt D.Adair
122260	07/28/2014	ZIONS FIRST NATIONAL BANK	BOISE	ID	310,304.84	BS2013A/JulyInt	July 2014 Bond Series Interest payment on 2013A Taxable D.Adair
122262	07/29/2014	APS/AMERICAN POSTAL SYSTEMS IN	SPOKANE	WA	39.00	51147	Postage meter tape R.Fisher
122263	07/29/2014	AVISTA UTILITIES	SPOKANE	WA	7,962.23	Job#148362462	Joseph St Playfields Utility Dev Services Extension Agreement D.Adair
122264	07/29/2014	CITY OF MOSCOW-POLICE DEPT	MOSCOW	ID	4,995.00	4712059	2014/15 City Parking Passes, Magenta Lot for Staff & visitors, W.Marineau
122265	07/29/2014	GREENWALT, SCOTT	MOSCOW	ID	135.00	TERJUL14/14SG	Meal reimb for SDE Tech Workshop

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							7/14-18/14
122266	07/29/2014	GRITMAN THERAPY SOLUTIONS INC	MOSCOW	ID	131.44	JULY29INV	PT Services for school-age S.Richards
122267	07/29/2014	ISBA	BOISE	ID	6,016.00	SD14-168	2014-15 ISBA Membership Dues for Brd of Trustees/ G.Bailey
122268	07/29/2014	MOSCOW ACOUSTICS & SPECIALTIES	MOSCOW	ID	3,540.00	JUL24/14INV	Acoustic ceiling repair at MHS classroom remodel L.Barr Maint
122269	07/29/2014	NORTHWEST PLAYGROUND EQUIP INC	ISSAQUAH	WA	4,095.00	36999	Playground bark for District L.Barr Grounds
122270	07/29/2014	STROM ELECTRIC INC	TROY	ID	291.45	15276	Electrical outlets for projector and wall screen at Russell L.Barr Maint
122270	07/29/2014	STROM ELECTRIC INC	TROY	ID	593.77	15278	Electrical work at W.Park L.Barr Maint
122270	07/29/2014	STROM ELECTRIC INC	TROY	ID	509.29	15277	Electrical work at McDonald L.Barr Maint
122271	07/29/2014	SUPERIOR FLOORS INC	MOSCOW	ID	1,876.00	44017	Replacement carpet for PCR L.Barr Maint
122272	07/29/2014	WALMART COMMUNITY/GEGRB	ATLANTA	GA	47.18	08744	Food for Adv Club summer program. D.Garnett
122272	07/29/2014	WALMART COMMUNITY/GEGRB	ATLANTA	GA	108.44	05976	Food & supplies for Adv Club D.Garnett
122272	07/29/2014	WALMART COMMUNITY/GEGRB	ATLANTA	GA	95.52	09036	Food and supplies for Adv Club summer program. D.Garnett
122273	07/31/2014	BECHINSKI - PC, CINDY	MOSCOW	ID	300.00	PCAUG2014Start-	August 2014 Start-up Petty Cash for McDonald Elem C.Bechinski
122274	07/31/2014	MARINEAU - PC, BILL	MOSCOW	ID	200.00	PCAUG2014Startu	Aug2014 Start-up Petty Cash for West Park Elem
122276	07/31/2014	MARINEAU - PC, BILL	MOSCOW	ID	200.00	PCAUG2014Start-	August 2014 Petty Cash start-up for Russell Elem B.Marineau
122275	07/31/2014	NORMAN - PC, EDWARD	MOSCOW	ID	200.00	PCAUG2014Start-	August 2014 Petty Cash start-up for Russell Elem E.Norman
122275	07/31/2014	NORMAN - PC, EDWARD	MOSCOW	ID	-200.00	PCAUG2014Start-	August 2014 Petty Cash start-up for Russell Elem E.Norman
122277	07/31/2014	SEARS - MOSCOW	MOSCOW	ID	1,282.47	JUL2014Washers	Three dishwashers for MHS D.Adair L.Barr
					Totals for checks	5,734,549.40	

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	1,710,313.88	0.00	157,850.82	1,868,164.70
230	LOCAL SPECIAL PROJECTS	0.00	0.00	2,035.47	2,035.47
232	AFTER SCHOOL PROGRAMS	8,132.36	200.00	521.93	8,854.29
234	ACTIVITIES	238.75	0.00	1,526.15	1,764.90
239	INSURANCE BROKER CONSULTING	0.00	0.00	2,038.50	2,038.50
241	DRIVER EDUCATION	789.75	0.00	286.06	1,075.81
243	PROFESSIONAL TECHNICAL	215.07	0.00	0.00	215.07
245	STATE TECHNOLOGY	0.00	0.00	3,215.52	3,215.52
251	TITLE I-A ESEA IMPROVING BASIC	13,169.41	0.00	0.00	13,169.41
257	TITLE VI-B IDEA SCHOOL AGE	18,776.72	0.00	3,016.00	21,792.72
258	TITLE VI-B IDEA PRESCHOOL	673.58	0.00	0.00	673.58
263	PERKINS III - PROF/TECH ACT	63.40	0.00	82.00	145.40
271	TITLE II-A ESEA IMPROV TEACHER	1,483.81	0.00	3,850.11	5,333.92
281	FEDERAL SPECIAL PROJECTS	1,492.23	0.00	3,555.00	5,047.23
290	CHILD NUTRITION	19,124.85	0.00	3,573.13	22,697.98
310	BOND REDEMPTION/INTEREST	0.00	0.00	489,251.72	489,251.72
410	CAPITAL CONSTRUCTION PROJECTS	2,000,000.00	0.00	1,251,678.05	3,251,678.05
420	PLANT FACILITIES	0.00	0.00	27,541.00	27,541.00
710	EXPENDABLE TRUST FUND	55.32	0.00	0.00	55.32
720	NON-EXPENDABLE TRUST	9,798.81	0.00	0.00	9,798.81
***	Fund Summary Totals ***	3,784,327.94	200.00	1,950,021.46	5,734,549.40

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