

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
122922	10/01/2014	CLEVENGER, BRETT	FRUITLAND	ID	49.80	TERSEPT25/14BC	Meal & mileage for MHS V. Boys Soccer at Lewiston 9/25/14
122923	10/01/2014	DANCE, SEQUOIA	PULLMAN	WA	15.00	V.VB9/25/14SD	V.Volleyball vs Post Falls 9/25/14 Line Judge
122924	10/01/2014	EHLERS, HANNAH	MERCER ISLAND	WA	15.00	V.VB9/25/14HE	V.Volleyball vs Post Falls 9/25/14 Line Judge
122925	10/01/2014	CHARLIE GERKE - PC	MOSCOW	ID	100.00	PCSEPT2014CG	9/21&22/14 Petty cash expenses for MMS R&R
122926	10/01/2014	HAWLEY, CHARLOTTE	MOSCOW	ID	30.80	ERSEPT2014CH	Paint, brushes, tape from Tri-State & Moscow Building Supply
122927	10/01/2014	HILL - PC, KEVIN	MOSCOW	ID	472.70	PCAugSEPT2014KH	8/19/14-9/29/14 Petty cash for supplies
122928	10/01/2014	MARINEAU - ER, BILL	MOSCOW	ID	41.84	ERSEPT2014BM	Food for staff meeting 9/4/14 B.Marineau
122929	10/01/2014	MORRIS, NICOLE	MOSCOW	ID	60.00	U.Credits/2013-	2013-14 One University Credit reimb - PD: Practicum Supv
122930	10/01/2014	NORTHWEST ELEVATOR & CONTRACTI	HAYDEN LAKE	ID	3,803.44	20846	Repair of elevator at MMS L.Barr Maint
122930	10/01/2014	NORTHWEST ELEVATOR & CONTRACTI	HAYDEN LAKE	ID	775.00	20845	Performed State 5yr load testing for Wheelchair lift at MHS #M000007 L.Barr Maint
122933	10/01/2014	OFFICE DEPOT	CINCINNATI	OH	301.63	730437904001	Ink cartridge, wire Baskets, Expo Markers, Secondary & English, E.Perryman
122933	10/01/2014	OFFICE DEPOT	CINCINNATI	OH	87.59	730257363001	Construction Paper Storage Unit, Velcro Carryover, Perryman
122933	10/01/2014	OFFICE DEPOT	CINCINNATI	OH	95.97	730257364001	Surge Protectors, Carryover, Perryman
122933	10/01/2014	OFFICE DEPOT	CINCINNATI	OH	67.54	730438453001	Markers, post-its, binding combs G.Ray SpEd
122933	10/01/2014	OFFICE DEPOT	CINCINNATI	OH	13.98	730438452001	Tape & supplies G.Ray SpEd
122933	10/01/2014	OFFICE DEPOT	CINCINNATI	OH	43.74	1718216095	Gluesticks, stapler, notebooks P.Mangini
122933	10/01/2014	OFFICE DEPOT	CINCINNATI	OH	63.40	730438687001	Card stock, folders, hole punch G.Ray SpEd
122933	10/01/2014	OFFICE DEPOT	CINCINNATI	OH	27.96	730438454001	Velcro coins G.Ray SpEd
122933	10/01/2014	OFFICE DEPOT	CINCINNATI	OH	504.99	730592829001	Toner Cartridges for printer G Bailey/A Packard
122933	10/01/2014	OFFICE DEPOT	CINCINNATI	OH	6.59	730437903001	Faxed ink stamp C.Helbling Office
122933	10/01/2014	OFFICE DEPOT	CINCINNATI	OH	299.38	1717311681	Ink cartridges, paper, glue for Kara Ardern Title I WP
122933	10/01/2014	OFFICE DEPOT	CINCINNATI	OH	82.16	1718216093	Envelopes, folders, pens, HR Office

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							Supplies H.Holman
122933	10/01/2014	OFFICE DEPOT	CINCINNATI	OH	23.58	730438688001	Sani-wipes G.Ray SpEd
122933	10/01/2014	OFFICE DEPOT	CINCINNATI	OH	120.30	1714166904	Markers, folders, Art Supplies A.McMurtry & J.Garcia Art
122934	10/01/2014	OMNI CHEER	SAN DIEGO	CA	577.16	P044368400026	Cheer shoes & poms K.Caywood Cheer
122934	10/01/2014	OMNI CHEER	SAN DIEGO	CA	68.05	P044368400018	Cheer shoes & poms K.Caywood Cheer
122935	10/01/2014	PALMER, HEIDI	PRINCETON	ID	55.00	U.Credits/2013-	2013-14 One University Credit reimb - PD: Mentoring & Internship Supv Spring2014
122936	10/01/2014	PERRYMAN - ER, ERIK	MOSCOW	ID	125.28	TERSEPT23/14EP	Meal & mileage for MHS Girls Soccer at Lakeland 9/23/14
122937	10/01/2014	PITA PIT LLC - MOSCOW	MOSCOW	ID	70.48	4418	Food for meeting 8/26/14 Principal/Bechinski
122938	10/01/2014	PRINTER PRO INC	MOSCOW	ID	74.00	27369	Toner for Cindy Samson, 5th Grade Teacher S.Swank
122939	10/01/2014	QUALITY CONTRACTORS LLC	DEARY	ID	19,867.73	AUG2014APP#4	August 2014 Progress Pymt - Window replacement project at MMS L.Barr & D.Adair
122940	10/01/2014	REALLY GOOD STUFF INC	BOTSFORD	CT	-321.30	4938942	Return of 9 Desktop helpers - D'Nealian Dashboards K.Vietmeier
122940	10/01/2014	REALLY GOOD STUFF INC	BOTSFORD	CT	41.94	4929676	Number line Kdgn-Riely/Woodard
122940	10/01/2014	REALLY GOOD STUFF INC	BOTSFORD	CT	406.98	4839184	Desktop helpers - D'Nealian Dashboards K.Vietmeier
122941	10/01/2014	REFPAY LLC	SALT LAKE CITY	UT	1,200.00	2014-15MMS/B.Bs	2014-15 Ref Pay for MMS Boys Basketball officials. C.Allen
122941	10/01/2014	REFPAY LLC	SALT LAKE CITY	UT	200.00	2014-15MMS/Voll	2014-15 Ref Pay for MMS Volleyball officials. C.Allen
122941	10/01/2014	REFPAY LLC	SALT LAKE CITY	UT	500.00	2014-15MMS/Wres	2014-15 Ref Pay for MMS Wrestling. C.Allen
122941	10/01/2014	REFPAY LLC	SALT LAKE CITY	UT	1,000.00	2014-15MMS/G.Bs	2014-15 Ref Pay for Girls Basketball officials. C.Allen
122942	10/01/2014	ROSAUERS #9	MOSCOW	ID	10.76	AUG26/1076	Milk for summer program D.Garnett
122943	10/01/2014	ROSEN, MIKE	OLYMPIA	WA	17.45	MRSEPT2014	Meals reimbursement for Natalie Rosen MHS M.Pengilly FdSrv
122944	10/01/2014	SCHOLASTIC MAGAZINES	JEFFERSON CITY	MO	94.05	M5408799-4	2014-15 Scholastic News4 Subscription for S.Schneegans, 4th Grade Teacher
122945	10/01/2014	SCHOOL SPECIALTY INC	CHICAGO	IL	118.96	208113352307	Puzzles & games for Christina Cardwell WP K+
122945	10/01/2014	SCHOOL SPECIALTY INC	CHICAGO	IL	589.92	308102082871	Language Center & Reading/Writing

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122945	10/01/2014	SCHOOL SPECIALTY INC	CHICAGO	IL	91.04	208113019991	Center for Dalene Banks K+ Lena Pencils, pencil sharpener, scissors 1-K.Fitze
122945	10/01/2014	SCHOOL SPECIALTY INC	CHICAGO	IL	18.34	208113273325	Pencils, pencil sharpener, scissors 1-K.Fitze
122946	10/01/2014	SIRCHIE FINGER PRINT LABORATOR	YOUNGSVILLE	NC	60.68	0180315	Fingerprinting Supplies Ink Pad Printover Tabs H.Holman
122948	10/01/2014	SOCCER.COM/EUROSPORT	HILLSBOROUGH	NC	174.35	56321104-2	soccer balls, pump and needles for girls soccer (Meredyth Whiteman)
122948	10/01/2014	SOCCER.COM/EUROSPORT	HILLSBOROUGH	NC	72.49	56310128	Lanzera ball carry bag, goal training arches, elevation ladder & agility pole set from World Soccer Shop for girls soccer M.Whiteman
122948	10/01/2014	SOCCER.COM/EUROSPORT	HILLSBOROUGH	NC	10.97	56321104-1	soccer balls, pump and needles for girls soccer (Meredyth Whiteman)
122948	10/01/2014	SOCCER.COM/EUROSPORT	HILLSBOROUGH	NC	99.70	56310128-1	Lanzera ball carry bag, goal training arches, elevation ladder & agility pole set from World Soccer Shop for girls soccer M.Whiteman
122948	10/01/2014	SOCCER.COM/EUROSPORT	HILLSBOROUGH	NC	21.98	56321104	Soccer balls, pump and needles for girls soccer (Meredyth Whiteman)
122948	10/01/2014	SOCCER.COM/EUROSPORT	HILLSBOROUGH	NC	380.69	56310128-2	Lanzera ball carry bag, goal training arches, elevation ladder & agility pole set from World Soccer Shop for girls soccer M.Whiteman
122949	10/01/2014	STANTON, HEATHER	LEWISTON	ID	180.00	U.Credits/2013-	2013-14 Three University Credits reimb - Common Core, Practicum Supv, Prof Dev HPERD
122951	10/01/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/R.Frederi	2014-15 Criminal History Check - Randi Frederick MMS FdSrv Worker
122951	10/01/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/M.Fischer	2014-15 Criminal History Check - Michelle Fischer Mentor Prgm
122951	10/01/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/J.Snellin	2014-15 Criminal History Check - Jane Snelling Mentor Prgm
122951	10/01/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/J.Wilson	2014-15 Criminal History Check - Jordan Wilson Mentor Prgm
122951	10/01/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/Y.F.Bayom	2014-15 Criminal History Check - Yousef Fouad Bayomy Mentor Prgm
122951	10/01/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/T.Moss	2014-15 Criminal History Check - Trevor

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122952	10/01/2014	UNIVERSITY OF IDAHO - CLIMBING	MOSCOW	ID	798.00	667	Moss Mentor Prgm Summer rock climbing sessions 6/19/14-8/7/14 D.Garrett Adv Club
122953	10/01/2014	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	18,971.50	7544	Replace compressor on Freezer at MMS L.Barr Maint
122953	10/01/2014	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	1,340.50	7480	Replaced compressor on freezer at W.Park L.Barr Maint
122953	10/01/2014	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	263.00	5924	New water lines for SpEd Kitchen for MHS classroom remodel L.Barr Maint
122955	10/01/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	677.00	547589	Computer for Craig Allen, Admn
122955	10/01/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	1,354.00	548585	Standard desktop computers Craig Allen, Admn
122955	10/01/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	99.00	548011	Apple TV for C.Faircloth PCR
122955	10/01/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	158.00	548077	Two privacy screens for J.Jones and G.Adams.
122955	10/01/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	2,964.00	547500	Apple TV's, wireless projectors, cables for Teachers J.Russell PEP Grant
122955	10/01/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	467.00	548586	iPad for Susan Mahoney Title I Lena
122955	10/01/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	17,332.00	547413	58 iPads for Teachers & classroom for PEP Grant J.Russell
122955	10/01/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	1,192.00	548584	Food Service Computers - Mimi Pengilly
122956	10/01/2014	WASHINGTON STATE UNIVERSITY	PULLMAN	WA	100.00	NOV7/2014REG	Registration for 11/7/14 WSU Orchestra Festival J.Pals
122957	10/01/2014	WASHINGTON STATE UNIVERSITY	PULLMAN	WA	195.00	OCT18/14REG	Registration for WSU Choral Festival 10/18/14 S.Sant
122958	10/01/2014	WINCO FOODS	MOSCOW	ID	500.00	OCT1/14G.Card	Gift Card to Winco used to purchase food for the needy, Weekend Back Pack Grant, D.Hicke
122959	10/02/2014	ACDA IDAHO	POCATELLO	ID	80.00	1012910	Member pre-registration fee for ACDA of Idaho S.Sant Choir
122960	10/02/2014	AMSAN	LOS ANGELES	CA	508.27	318183209	Liquid dish rinse additive M.Pengilly
122961	10/02/2014	BARTON, PHILLIP	LEWISTON	ID	274.00	282278	Watermelon tomato M.Pengilly
122962	10/02/2014	BENNETT LUMBER PRODUCTS INC	PRINCETON	ID	1,231.00	2014-21	10/1/14 - 09/20/15 Annual Lease Utilities
122963	10/02/2014	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	77.42	124445	Melon, tomatoes Lena M.Pengilly
122964	10/02/2014	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	70.68	308102009004	Construction paper, labels, markers, J.Spangler
122964	10/02/2014	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	84.09	308102052702	Construction paper, labels, markers, J.Spangler

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122964	10/02/2014	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	48.15	208113284448	Scissors, markers, pencil sharpener - Ashley Gingras, 4th grade teacher
122965	10/02/2014	COSTCO WHSE 103	CLARKSTON	WA	117.50	092709215	Open PO: Snacks & supplies for Prof. Dev 10/02-03/2014 C.Brooks
122966	10/02/2014	COUNTRY MEATS.COM	OCALA	FL	445.00	93952	Tech Club Meat Stick Fundraiser, Z.Russell
122968	10/02/2014	CULLIGAN LLC	MOSCOW	ID	12.45	082836	OCT 2014 Monthly water cooler rental & bottled water SSF L.Barr
122968	10/02/2014	CULLIGAN LLC	MOSCOW	ID	33.45	622100	OCT 2014 Monthly water cooler rental & bottled water Tech Dept
122968	10/02/2014	CULLIGAN LLC	MOSCOW	ID	30.45	785033	SUPPLIES/SWANK
122968	10/02/2014	CULLIGAN LLC	MOSCOW	ID	47.40	515500	OCT 2014 Monthly water cooler rental & bottled water charges Lena L.Sturgis
122968	10/02/2014	CULLIGAN LLC	MOSCOW	ID	30.45	622200	OCT 2014 Monthly water cooler rental & bottled water for District Office
122968	10/02/2014	CULLIGAN LLC	MOSCOW	ID	57.45	961900	OCT 2014 Monthly water cooler rental & bottled water fees WP J.Pierce
122969	10/02/2014	DAHLSTROM & COMPANY	HOLLISTON	MA	165.00	47735	The Job Hunting Handbook, Carl Perkins, D.Potter
122970	10/02/2014	DECKER EQUIPMENT	VASSAR	MI	509.91	86344A	District clocks L.Barr
122971	10/02/2014	EDNETICS INC	POST FALLS	ID	8.00	62933	Cisco Smartnet contract - 7961 SNFCH1225A9XP
122971	10/02/2014	EDNETICS INC	POST FALLS	ID	1,900.00	62953	2014-15 Ednetics Support Contract for Cisco equipment J.Johnson
122972	10/02/2014	ELLSWORTH PUBLISHING CO	CHANDLER	AZ	1,340.80	30175	2014-15 Keyboard for Kids K-12 Licenses for Lena, McD, Rusl, & W.Park
122973	10/02/2014	FAMILYFUN	BOONE	IA	19.95	0137599	2 year subscription 11/2014-11/2016 to Family Fun Magazine D.Garnett
122974	10/02/2014	FERGUSON WATERWORKS	WOODINVILLE	WA	324.18	0434532	MMS Water Main Line M.Cass
122975	10/02/2014	FOLLETT SCHOOL SOLUTIONS INC	CHICAGO	IL	200.00	1147609	Quote #848473 - Titlepeek Online Service, Library, D.Wear
122976	10/02/2014	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	95.76	15901526	2014/15 Monthly Postage Machine Lease fees SSF R.Fisher
122977	10/02/2014	HAHN RENTAL	MOSCOW	ID	240.00	69703-4	Pallet Jack rental Bear den MMS L.Barr
122977	10/02/2014	HAHN RENTAL	MOSCOW	ID	156.00	67012-4	July Porta Potty rental for MMS L.Barr Maint
122978	10/02/2014	HEARTLAND SCHOOL SOLUTIONS INC	JEFFERSONVILLE	IN	1,572.00	0000017081	08/01/14 - 07/31/15 Nutrikids license renewal M.Pengilly
122979	10/02/2014	IASA	BOISE	ID	325.00	200000665	Project Leadership Registration for

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							Craig Allen at Russell 11/3-5/14
122980	10/02/2014	IDAHO ICE	MOSCOW	ID	96.00	232209	Open P.O. for water at Concessions
122982	10/02/2014	ISBA	BOISE	ID	495.00	7003	ISBA Convention 11/12-14/14 Boise registration Trustees, Supt. Bus. Mgr., Brd Clerk
122982	10/02/2014	ISBA	BOISE	ID	495.00	6999	ISBA Convention 11/12-14/14 Boise registration Trustees, Supt. Bus. Mgr., Brd Clerk
122982	10/02/2014	ISBA	BOISE	ID	495.00	7002	ISBA Convention 11/12-14/14 Boise registration Trustees, Supt. Bus. Mgr., Brd Clerk
122982	10/02/2014	ISBA	BOISE	ID	495.00	7000	ISBA Convention 11/12-14/14 Boise registration Trustees, Supt. Bus. Mgr., Brd Clerk
122982	10/02/2014	ISBA	BOISE	ID	495.00	7001	ISBA Convention 11/12-14/14 Boise registration Trustees, Supt. Bus. Mgr., Brd Clerk
122982	10/02/2014	ISBA	BOISE	ID	495.00	7005	ISBA Convention 11/12-14/14 Boise registration Trustees, Supt. Bus. Mgr., Brd Clerk
122982	10/02/2014	ISBA	BOISE	ID	495.00	7004	ISBA Convention 11/12-14/14 Boise registration Trustees, Supt. Bus. Mgr., Brd Clerk
122983	10/02/2014	IDAHO TRANSPORTATION DEPARTMEN	BOISE	ID	10.00	9325383	Transfer Fees for Exempt Plates Bus #18 and #19 G.Harris
122984	10/02/2014	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	2,475.65	0226265	Supplies cups, mapkins, food trays M. Pengilly
122984	10/02/2014	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	579.44	0226531	Supplies zip bags film scrubbers M.Pengilly
122985	10/02/2014	RICOH USA INC	DALLAS	TX	1,057.69	93243811	2014/15 Monthly Lease payments & Copy fees for RICOH PRO 907EX K.Hill
122986	10/02/2014	KEENEY BROTHERS MUSIC CENTERS	MOSCOW	ID	15.99	80832	Open PO: Band/Orchestra Repairs and Supplies J.Pals/Band
122987	10/02/2014	KCDA PURCHASING COOPERATIVE	KENT	WA	507.40	3834050	Book jacket covers, label protectors, supplies for four Elem libraries, E.Cregar
122988	10/02/2014	LCSC	LEWISTON	ID	46.00	092414	Registration fee for LCSC XC Meet - 18 cross country runners A.Lancaster
122990	10/02/2014	LES SCHWAB TIRE CENTER	MOSCOW	ID	237.12	8500188725	Tires for #52, ball joints and

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							alignment for #56 S.Greenwalt
122990	10/02/2014	LES SCHWAB TIRE CENTER	MOSCOW	ID	68.57	8500190135	Tubes Kubota Mower Grounds L.Barr
122990	10/02/2014	LES SCHWAB TIRE CENTER	MOSCOW	ID	-195.00	8500193229	Credit memo for return of 3 truck casings #15566 L.Barr
122990	10/02/2014	LES SCHWAB TIRE CENTER	MOSCOW	ID	467.93	8500189550	Tires for #52, ball joints and alignment for #56 S.Greenwalt
122990	10/02/2014	LES SCHWAB TIRE CENTER	MOSCOW	ID	229.14	8500191759	Grounds Equipment Trailer for Kubota Mower
122990	10/02/2014	LES SCHWAB TIRE CENTER	MOSCOW	ID	50.95	8500191822	Kubota Mower trailer grounds L.Barr
122991	10/02/2014	MAKE MUSIC INC	MINNEAPOLIS	MN	228.62	1883094	Renewal - SmartMusic Educator Subscription, Music Office Subscription and Uniform Room Subscription, Band, Pals
122992	10/02/2014	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	115.00	214809	DOT physical for Lee Young (sub driver), 9/16/14, G.Harris.
122992	10/02/2014	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	10.00	215201	DOT physical for Lee Young (sub driver), 9/16/14, G.Harris.
122993	10/02/2014	ARAMARK	CHICAGO	IL	140.45	15884243	Polo shirts for Jim, 9-7-14, G.Harris
122994	10/06/2014	EMPLOYEE BENEFITS GROUP INC	SPOKANE	WA	2,293.50	101	October 2014 Employee Benefits Consulting Service D.Adair
122265	10/06/2014	GREENWALT, SCOTT	MOSCOW	ID	-135.00	TERJUL14/14SG	Meal reimb for SDE Tech Workshop 7/14-18/14
122995	10/06/2014	GREENWALT, SCOTT	MOSCOW	ID	135.00	TERJUL14/14SG	Meal reimb for SDE Tech Workshop 7/14-18/14
122996	10/06/2014	JACKSON - PC, DIANE	MOSCOW	ID	237.25	OCT2014PC/Custo	Sept/Oct2014 Custodial laundry
122997	10/06/2014	MAKE MUSIC INC	MINNEAPOLIS	MN	2,880.00	1872979	SmartMusic Student Subscriptions, Band, Pals
122998	10/06/2014	RAINES, JOHANNA & JOHN	MOSCOW	ID	50.00	2014-15K+DepRet	2014-15 K+ Program deposit return - Canceled prgm for Faith Raines
122999	10/06/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/K.Griggs	2014-15 Criminal History Check - Katherine Griggs Substitute
123003	10/08/2014	BARNES, ROBIN	MOSCOW	ID	226.89	TERSEPT2014RB	Meals, mileage & taxi for PEP Summit conf 9/13-16/14 Pittsburg PA
123004	10/08/2014	CALVERT- ER, JENNIFER	MOSCOW	ID	180.00	U.Credits/2013-	2013-14 Three University Credits reimb - EdCI505 Summer2014
123005	10/08/2014	CAYWOOD, KATIE	MOSCOW	ID	137.17	ERSEPT2014KC	Reimb for FedEx copies/vests from Walmart/Katie Caywood cheer S. Verlin
123006	10/08/2014	CHS PRIMELAND COOPERATIVES INC	LEWISTON	ID	41.29	Y28480	Gass for small engine machines M.Cass Grounds

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123007	10/08/2014	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	17,361.82	SEPT2014	September 2014 District wide utilities
123008	10/08/2014	GOURLEY, GALE	MOSCOW	ID	58.51	ID-MRSEPT2014GG	Sept2014 In-District mileage
123009	10/08/2014	GREEN - ER, ALLEN	MOSCOW	ID	36.40	TEROCT2/14AG	Meal & mileage for Girls Volleyball game 10/2/14 Pullman
123009	10/08/2014	GREEN - ER, ALLEN	MOSCOW	ID	49.80	TEROCT1/14AG	Meal & mileage for JV Football game 10/1/14 Lewiston
123000	10/08/2014	JACKSON - PC, DIANE	MOSCOW	ID	242.50	OCT8/14Yardsale	Cash for yard sale at SSF 10/10/14 for L.Barr
123010	10/08/2014	MITCHELL, MATHEW	PULLMAN	WA	72.15	IN-MRSEPT2014	Sept2014 In-District mileage
123011	10/08/2014	MORASCH, VICTORIA	MOSCOW	ID	30.50	ID-MRSEP2014VM	Sept2014 In-District mileage
123012	10/08/2014	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	429.00	33364	September 2014 Recycling pickup
123013	10/08/2014	NASCO MODESTO	SALIDA	CA	42.49	976928	Quercetti Georello Tech, magnifying glass - R.McNally, 2nd grade
123013	10/08/2014	NASCO MODESTO	SALIDA	CA	32.26	964645	Quercetti Georello Tech, magnifying glass - R.McNally, 2nd grade
123014	10/08/2014	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	930.05	SI0339349	Food delivery 9/3/14 M.Pengilly FdSrv
123014	10/08/2014	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	1,170.94	SI0339348	Food delivery 9/3/14 M.Pengilly FdSrv
123014	10/08/2014	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	4,333.49	SI0339347	USDA Food & Freight delivery 9/3/14 M.Pengilly FdSrv
123017	10/08/2014	OFFICE DEPOT	CINCINNATI	OH	21.39	1720557487	Ink cartridge A.Gress
123017	10/08/2014	OFFICE DEPOT	CINCINNATI	OH	75.77	1713844021	Toner, blank DVD's, dvd sleeves for Math Dept., D.Walker
123017	10/08/2014	OFFICE DEPOT	CINCINNATI	OH	55.73	1720736659	Tape, pencils, notebooks P.Pancheri
123017	10/08/2014	OFFICE DEPOT	CINCINNATI	OH	94.06	1720110934	Wireless mouse, storage boxes, stapler, supplies for Susan Mahoney Title I Moscow Charter School
123017	10/08/2014	OFFICE DEPOT	CINCINNATI	OH	70.04	1720110935	Highlighters, post-its, supplies for S.Mahoney Title I Lena
123017	10/08/2014	OFFICE DEPOT	CINCINNATI	OH	45.54	1719783638	Markers Teacher Supplies D.Davis
123017	10/08/2014	OFFICE DEPOT	CINCINNATI	OH	11.25	1719155448	Comp Books Counseling Supplies C.Jakich Guidance
123017	10/08/2014	OFFICE DEPOT	CINCINNATI	OH	171.98	732002696001	Elite Screens Manual Wall and Ceiling Projection Screen, Voc Ed Business J.Huff
123017	10/08/2014	OFFICE DEPOT	CINCINNATI	OH	76.18	1718513236	Pencil sharpener, calendar, pens J.Mock
123017	10/08/2014	OFFICE DEPOT	CINCINNATI	OH	53.71	1720332619	Labels, envelopes, supplies for PEP Grant Teacher Training J.Russell PEP
123017	10/08/2014	OFFICE DEPOT	CINCINNATI	OH	12.93	1719155452	Wire hooks & tapes for PEP Grant Teacher Training J.Russell PEP



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123018	10/08/2014	PEARSON EDUCATION	ATLANTA	GA	1,349.64	4023562343	Math Manipulative Kits for Lena Gr K S.Morris
123019	10/08/2014	PENN STATE INDUSTRIES	PHILADELPHIA	PA	829.90	931376	#1 MT Pen Mandrel Saver Package, Tropical Collection Red Heart. JD Poulos.
123020	10/08/2014	PETS ARE PEOPLE TOO INC	MOSCOW	ID	14.07	822621	Goldfish & FOSS science supplies L.Belknap
123021	10/08/2014	PRECISION ENGRAVING COMPANY	MOSCOW	ID	24.00	CR261-9	Name Plates for Teachers L.McClaine
123022	10/08/2014	RAMADA INN - SPOKANE AIRPORT	SPOKANE	WA	296.00	INV#11998	4 Rooms @ 74.00 per night Sept. 25, 2014 for Turtle Trip Enviro Club L.Eareckson
123023	10/08/2014	RESOURCES FOR READING INC	SAN FRANCISCO	CA	62.45	K462565	Bubbleopes for Kara Ardern WP Title I C.Brooks Curri
123024	10/08/2014	HOUGHTON MIFFLIN COMPANY	CHICAGO	IL	5,039.98	950850764	Woodcock Johnson IV testing materials S.Richards SpEd
123025	10/08/2014	RUSSELL, JENNIFER	MOSCOW	ID	274.57	TERSEPT2014JR	Meals, mileage & taxi for PEP Summit conf 9/13-16/14 Pittsburg PA
123001	10/08/2014	SANDPOINT HIGH SCHOOL	SANDPOINT	ID	50.00	OCT11/14Invite	Entry fee for Cross Country Meet 10/11/14 S.Verlin
123026	10/08/2014	SANT, STEPHANIE	MOSCOW	ID	10.83	IN-MRSEPT2014SS	Sept2014 In-District mileage
123027	10/08/2014	SCHOOL'S IN LLC	CINCINNATI	OH	625.00	W100747	6200 Series Heavy Duty Steel Stool 24", Carryover, E.Perryman
123028	10/08/2014	SCHOOL SPECIALTY INC	CHICAGO	IL	67.17	308102027528	Tag board, lesson plan book, crayons, supplies Music M.Berthiaume
123028	10/08/2014	SCHOOL SPECIALTY INC	CHICAGO	IL	42.80	208113418988	composition books, drawing pads 3rd Gr MK Miller
123028	10/08/2014	SCHOOL SPECIALTY INC	CHICAGO	IL	66.16	208113352311	Tag board, lesson plan book, crayons, supplies Music M.Berthiaume
123029	10/08/2014	SOCCER.COM/EUROSPORT	HILLSBOROUGH	NC	569.68	56306389	Adias Brazuca glider pro 15pk M.White man Girls soccer - Moscow Bear Boosters will reimburse
123032	10/08/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	19.82	293627	Fasteners, drill bit, screws for MMS sound system repair L.Barr Maint
123032	10/08/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	19.17	292347	Fasteners for MHS SpEd changing table W.Kerr Maint
123032	10/08/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.18	292157	Snap bolts W.Kerr Maint
123032	10/08/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	1.39	292487	Eye screws for MHS SpEd changing table W.Kerr Maint
123032	10/08/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	10.17	293165	Parts for drinking fountain repair at

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							Russell L.Neely Maint
123032	10/08/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.99	292415	Wood glue W.Kerr Maint
123032	10/08/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	9.49	292586	wire ties M. Mitchell
123032	10/08/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	12.00	292650	Bee spray M.Cass Grounds
123032	10/08/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	40.94	292130	Drill bits and extender W.Kerr Maint
123032	10/08/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	10.95	292395	S hooks L.Barr Maint
123032	10/08/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	39.73	292512	Fasteners for MHS SpEd changing table W.Kerr Maint
123032	10/08/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	31.99	292026	Stud finder W.Kerr Maint
123032	10/08/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	27.98	292164	Water filters for MHS drinking fountains L.Neely Maint
123032	10/08/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	47.71	292328	Fasteners for MHS SpEd changing table W.Kerr Maint
123032	10/08/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	9.12	292826	Fasteners for W.Park SpEd changing table W.Kerr Maint
123032	10/08/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.96	293155	Seal tape W.Kerr Maint
123032	10/08/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.99	293319	Liquid tape for sprinkler wiring repair M.Cass Grounds
123032	10/08/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	30.64	293621	Parts for sump pumps M.Cass Grounds
123032	10/08/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	9.87	293752	Motor oil L.Barr Maint
123032	10/08/2014	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	2.67	293884	Rope cleat and fasteners for flag pole at football field M.Cass Grounds
123033	10/08/2014	STANTON, HEATHER	LEWISTON	ID	154.10	TERSEP2014	Meals for PEP Summit conf 9/13-16/14 Pittsburg PA
123002	10/08/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/L.Sodorff	2014-15 Criminal History Check - Lori Sodorff McD FdSrv worker
123034	10/08/2014	STEVE CARLTON CONSTRUCTION INC	LEWISTON	ID	450.00	0514836	October 2014 Rental of shipping containers for MMS & MHS storage for Bond projects. L.Barr Maint
123035	10/08/2014	SWIRE COCA COLA, USA	DRAPER	UT	237.12	89689694035	9/26/14 Pop and Powerade for Concessions Activities
123035	10/08/2014	SWIRE COCA COLA, USA	DRAPER	UT	59.76	89u89332810	9/2/14 Pop and Powerade for Concessions Activities
123035	10/08/2014	SWIRE COCA COLA, USA	DRAPER	UT	199.20	89689684051	9/12/14 Pop and Powerade for Concessions Activities
123036	10/08/2014	URM FOOD SERVICE INC	SPOKANE	WA	1,677.84	360133	Food delivery 9/11/14 M.Pengilly FdSrv
123036	10/08/2014	URM FOOD SERVICE INC	SPOKANE	WA	1,074.78	360131	Food & Dairy delivery 9/11/14 M.Pengilly FdSrv
123037	10/08/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	76.00	548590	adapters for new micro PCs M.Mitchell

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123037	10/08/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	20.00	548589	Mini adapter W.Park Technology supplies
123038	10/08/2014	WAYNCO CONSTRUCTION INC	SPOKANE	WA	866,407.60	AUG2014	August 2014 Progress Pymt - District wide renovations projects - Plumbing & bathrooms, Bear Den, MHS Science labs, Technology, press box L.Barr & D.Adair
123039	10/08/2014	WOOD-N-WHIMSIES	MONETT	MO	182.76	12246	Live Tailstock Center w/60 Deg Point, 24-pen portfolio. JD Poulos
123040	10/08/2014	XEROX CORPORATION	PASADENA	CA	128.37	076204824	October 2014 Copier lease & maint agrmt SSF & Fd Srv
123041	10/09/2014	ALLEGRA PRINT & IMAGING	MOSCOW	ID	119.70	68415	Matte Vinyl, dry erase board, typset. Large version of check for thanking vendors S.Verlin Activites
123041	10/09/2014	ALLEGRA PRINT & IMAGING	MOSCOW	ID	327.44	68358	Printing of activity schedule posters S.Verlin activites
123042	10/09/2014	AUSTIN PLASTICS & SUPPLY INC	AUSTIN	TX	1,570.00	21811	Track Record Board, replacement cardstock. G. Fealy
123043	10/09/2014	BECKWITH & KUFFEL INC	SEATTLE	WA	589.51	918774	Part for heating air compressor at McDonald W.Kerr Maint
123044	10/09/2014	BELKNAP, LISA	MOSCOW	ID	78.63	7334636	Emp Reimb: storage cart L.Belknap
123045	10/09/2014	BOB'S FIRE EQUIPMENT	MOSCOW	ID	93.00	758243	Extinguisher service W.Park L.Barr
123046	10/09/2014	BUSCH DISTRIBUTORS	MOSCOW	ID	11,083.43	918313	Fuel for September '14, 9/30/14, GHarris.
123046	10/09/2014	BUSCH DISTRIBUTORS	MOSCOW	ID	464.67	175595	Refer van frozen food MMS M.Cass
123047	10/09/2014	CANON FINANCIAL SERVICES INC	CHICAGO	IL	380.34	14215564	OCT 2014 Lease payments, Canon IR8085 K.McMillan
123047	10/09/2014	CANON FINANCIAL SERVICES INC	CHICAGO	IL	262.00	14215565	OCT 2014 Lease payments Canon IRA6255 copier E.Norman
123047	10/09/2014	CANON FINANCIAL SERVICES INC	CHICAGO	IL	357.00	14215563	OCT 2014 Copier Lease agreement B.Marineau
123049	10/09/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	152.30	807354	SEPT 2014 Monthly Copier maintenance fees, Copies only B.Marineau
123049	10/09/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	365.67	802842	OCT 2014 Monthly Copier maintenance fees, Copies only B.Marineau
123049	10/09/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	180.18	825860	OCT 2014 Maintenance & image fees, Canon IRA6255 copier E.Norman
123049	10/09/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	208.85	826060	OCT 2014 Maintenance Agreement fees on Canon IR8295, E.Perryman
123049	10/09/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	203.46	826043	OCT 2014 Maintenance & images fee, Canon IR Advance 8085 K.McMillan

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123050	10/09/2014	CDW GOVERNMENT INC	CHICAGO	IL	692.78	PR82191	NComputing X550 5-User C.Allen, Admn
123051	10/09/2014	COSTCO WHSE 103	CLARKSTON	WA	47.57	100106	Open PO: Snacks & supplies for Prof. Dev 10/02-03/2014 C.Brooks
123051	10/09/2014	COSTCO WHSE 103	CLARKSTON	WA	398.27	101201406	OPEN PO to Costco for PD. Carrie Brooks and Stacy Morris
123052	10/09/2014	CRAVEN'S COFFEE	SPOKANE	WA	43.25	135937	OPEN PO: Coffee, District Office J.Johnson
123053	10/09/2014	CUTTER PROS	PEORIA	AZ	126.39	28363	FlexiStarter 8.6 Vinyl Cutter Software. JD Poulos
123054	10/09/2014	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	115.62	42957262	NOV 2014 Lease payments for Canon 4025 MHS B.Celebrezze
123055	10/09/2014	DISTRICT II IMEA	LEWISTON	ID	375.00	2087483147	10/01/14 Group fee for Band, Choir & Orchestra for LHS District II IMEA S.Verlin
123056	10/09/2014	DRAMATIC PUBLISHING	WOODSTOCK	IL	402.86	1709191	Scripts of Danse Macabre for Drama Production 11/14-15/2014 C.Brinkerhoff
123057	10/09/2014	EDNETICS INC	POST FALLS	ID	12.60	63038	Cisco Smartnet Ext. Service Agreement for replacement phone - 7911
123058	10/09/2014	FOLLETT SCHOOL SOLUTIONS INC	CHICAGO	IL	1,560.74	511951F-4	The History of country music, The History of Jazz, The History of Rock and Roll, + additional books for library. J. Schiweck
123059	10/09/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	2,790.75	7767147	Beans, pizza crust/Yogurt, cheese M.Pengilly
123059	10/09/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	189.21	7783244	Open PO: Food and supplies for Concessions A.Green
123059	10/09/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	1,637.58	7767148	Peach slices, apple juice pears, paper plates M.Pengilly
123060	10/09/2014	FRANCOTYP-POSTALIA INC	CAROL STREAM	IL	45.00	R1102155562	2013/14 Rate Guard updates for Postage Machine SSF R.Fisher
123061	10/09/2014	GALE/CENGAGE LEARNING	CHICAGO	IL	286.90	53367098	Genocide & Persecution, Ancient Civilations...Reference eBooks for library. J. Schiweck
123062	10/09/2014	HALEY, KEITH	MOSCOW	ID	1,075.00	216668857	09/11/14 Fees for 5th grade Ropes course challenge Mock & Bradway
123063	10/09/2014	HARBOR FREIGHT TOOLS	CAMARILLO	CA	110.98	116306	8" x 12" Bench Top Wood Lathe. JD Poulos
123063	10/09/2014	HARBOR FREIGHT TOOLS	CAMARILLO	CA	104.48	116110	8"X12" Bench Top Wood Lathe & Cen-Tech 7 Function Digital Multi-Meter, Tech

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123063	10/09/2014	HARBOR FREIGHT TOOLS	CAMARILLO	CA	136.98	116250	Club, Z. Russell 8"X12" Bench Top Wood Lathe & Cen-Tech 7 Function Digital Multi-Meter, Tech Club, Russell
123063	10/09/2014	HARBOR FREIGHT TOOLS	CAMARILLO	CA	110.98	116307	8" x 12" Bench Top Wood Lathe J.D.Poulos
123064	10/09/2014	HARLOW'S BUS SALES INC	ROLETTE	ND	30.05	24109	Tool drift pin, 9-3-14, S.Greenwalt.
123065	10/09/2014	HASTINGS ENTERTAINMENT #972703	AMARILLO	TX	4.46	439	OPEN PO: Odyssey PCR staff
123065	10/09/2014	HASTINGS ENTERTAINMENT #972703	AMARILLO	TX	35.54	441	OPEN PO:Homer Odyssey
123066	10/09/2014	HUSKY INTL' TRUCK	SEATTLE	WA	96.47	108625A	Cross over mirror - stock SGreenwalt.
123066	10/09/2014	HUSKY INTL' TRUCK	SEATTLE	WA	56.51	109391A	Fiilter 9-17-14 S.Greenwalt.
123066	10/09/2014	HUSKY INTL' TRUCK	SEATTLE	WA	56.49	109391	Lamp, LED sign for stock, 9-17-14 S.Greenwalt.
123066	10/09/2014	HUSKY INTL' TRUCK	SEATTLE	WA	138.03	108625	Door switch - stock SGreenwalt.
123066	10/09/2014	HUSKY INTL' TRUCK	SEATTLE	WA	-96.47	CM108625	Return of cross over mirror - stock SGreenwalt.
123067	10/09/2014	INLAND EMPIRE ACADEMIC LEAGUE/	SPOKANE	WA	50.00	101714	2014-15 Registration for Inland Empire Academic League, Knowledge Bowl, G.Wissner
123068	10/09/2014	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	419.13	0226635	Cups, plates, forks M.Pengilly
123068	10/09/2014	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	-87.54	027134	Food trays and plates M.Pengilly
123069	10/09/2014	JIST/EMC PUBLISHING	ST PAUL	MN	105.90	10638718	Enhanced Occupational Outlook Handbook, Using the Newspaper to Teach Basic Living Skills, Soft Skills Solutions Package, Carl Perkins, D.Potter
123070	10/09/2014	KEENEY BROTHERS MUSIC CENTERS	MOSCOW	ID	515.00	M78369	OPEN PO: Summer Instrument Repair not to exceed \$600.00. T. Garrett
123070	10/09/2014	KEENEY BROTHERS MUSIC CENTERS	MOSCOW	ID	43.89	80851	Open Purchase Order not to exceed \$100.00 for band/choir supplies. T. Garrett.
123070	10/09/2014	KEENEY BROTHERS MUSIC CENTERS	MOSCOW	ID	18.95	80911	Open Purchase Order not to exceed \$100.00 for band/choir supplies. T. Garrett.
123070	10/09/2014	KEENEY BROTHERS MUSIC CENTERS	MOSCOW	ID	7.60	80910	Open Purchase Order not to exceed \$100.00 for band/choir supplies. T. Garrett.
123071	10/09/2014	LATAH SANITATION	MOSCOW	ID	22.90	302203	Discard wood waste B.Storla
123071	10/09/2014	LATAH SANITATION	MOSCOW	ID	16.76	301756	Dispose of wood waste MHS B.Storla
123071	10/09/2014	LATAH SANITATION	MOSCOW	ID	10.00	300407	Discard wood in front W.P. W.Kerr

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123072	10/09/2014	LCSC	LEWISTON	ID	53.00	092714	Inland Empire Klassic Cross Country Meet Fee. G. Fealy
123073	10/09/2014	LEWISTON MORNING TRIBUNE-SUBSC	LEWISTON	ID	83.23	348553	CLAD Food Svc Worker, Custodian Night, IA Parapro Sped H.Holman
123074	10/09/2014	LOCK SHOP	MOSCOW	ID	46.00	3969	District keys MHS, MHS elevator, L.N. L.Barr
122521	10/08/2014	MOSCOW GLASS & AWNING	MOSCOW	ID	-112.72	74977	Bus windows - stock S.Greenwalt
123075	10/09/2014	MOSCOW GLASS & AWNING	MOSCOW	ID	112.72	74977	Bus windows - stock S.Greenwalt
123076	10/09/2014	MOSCOW AUTO PARTS	MOSCOW	ID	9.87	775823	Oil filters for stock S.Greenwalt.
123076	10/09/2014	MOSCOW AUTO PARTS	MOSCOW	ID	2.28	774696	Accessory plug SGreenwalt.
123077	10/09/2014	NATIONAL GEOGRAPHIC BEE	BOSTON	MA	100.00	41405	2014-15 Geo Bee Registration L.Stelck, GT
123078	10/09/2014	NATIONAL COUNCIL OF TEACHERS O	URBANA	IL	75.00	LJC072814C	NCTE Membership Dues & English Journal. T. Scripter
123079	10/09/2014	PARTSMASTER	DALLAS	TX	70.65	20823709A	Connectors, 9/17/14, SGreenwalt.
123079	10/09/2014	PARTSMASTER	DALLAS	TX	264.12	20823709	Sockets, impact wrench 9/17/14, SGreenwalt.
123080	10/09/2014	SUMMIT PROFESSIONAL EDUCATION	Franklin	TN	179.00	111214	11/12/14Preschoolers & Autism conference registration fee, SLP - S. Freeman
123081	10/10/2014	AVISTA UTILITIES	SPOKANE	WA	2,662.54	1378362	Additional power for MMS D.Adair
123082	10/10/2014	CRA PAYMENT CTR/CNHI CAPITAL	LANCASTER	PA	3.80	146783	Backup lights for #5 S.Greenwalt
123082	10/10/2014	CRA PAYMENT CTR/CNHI CAPITAL	LANCASTER	PA	69.93	146586	Oil filter for #16 S.Greenwalt
123082	10/10/2014	CRA PAYMENT CTR/CNHI CAPITAL	LANCASTER	PA	5.26	147136	Hose coupler for steam cleaner hose SGreenwalt.
123082	10/10/2014	CRA PAYMENT CTR/CNHI CAPITAL	LANCASTER	PA	248.17	147639	Battery for #4, 9-12-14, S.Greenwalt.
123082	10/10/2014	CRA PAYMENT CTR/CNHI CAPITAL	LANCASTER	PA	137.04	146982	Ratchet & ext bar for elevator at MHS L.Barr Maint
123082	10/10/2014	CRA PAYMENT CTR/CNHI CAPITAL	LANCASTER	PA	19.96	146352	Nuts & bolts for swing repairs at Russell M.Cass Grounds
123083	10/10/2014	MATH OLYMPIADS/MOEMS	BELLMORE	NY	109.00	59323	Registration for Math Olympiads Enrollment - L.Stelck GT
123084	10/10/2014	MCGUIRE, SHELLEY	MOSCOW	ID	86.00	PRSEPT2014	Parent reimb: for coaches shirts from Artbeat 9/8/14
123085	10/10/2014	MCMILLAN - PC, KENDRA	MOSCOW	ID	193.47	PCSEPT2014	9/19/14 Petty cash expenses
123086	10/10/2014	MORRISON, NANCY	MOSCOW	ID	181.94	PRSEPT2014	Parent reimb: player banners for boys soccer team Allegra 9/29/14
123087	10/10/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/L.Stewart	2014-15 Criminal History Check - Levi Stewart Substitute & Activ Worker

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123088	10/14/2014	CLARK, CASSIDY	PULLMAN	WA	15.00	VB10/9/14CC	Volleyball vs Sandpoint 10/9/14 Line Judge
123089	10/14/2014	DANCE, SEQUOIA	PULLMAN	WA	15.00	VB10/9/14SD	Volleyball vs Sandpoint 10/9/14 Line judge
123090	10/14/2014	LATAH SANITATION	MOSCOW	ID	100.00	OCT2014DumpBin	Deposit for one time dump bin at SSF for yardsale leftovers L.Barr Maint
123091	10/15/2014	STATE TAX COMMISSION	BOISE	ID	2,326.91	SEPT2014ST	September 2014 Sales Taxes
123132	10/16/2014	ACCURATE LABEL DESIGNS INC	CUMMING	GA	147.95	133651	Moscow High School Visitor Labels, Secondary, Perryman
123133	10/16/2014	ARTBEAT INC-LEWISTON	LEWISTON	ID	536.70	30635	VB Sr Night Monster Smash T-shirts, White ASB Jakich
123134	10/16/2014	AUDIO ENHANCEMENT INC	BLUFFDALE	UT	1,250.00	INV535791	Promethean Half Day Training for Prof Dev days 10/02-03/14 C.Brooks
123092	10/16/2014	AVISTA UTILITIES	SPOKANE	WA	14,436.81	SEPT2014	September 2014 Gas & Electric charges
123135	10/16/2014	BADGE-A-MINIT	OGLESBY	IL	146.90	D0812	1 1/4" Starter System and Pin Back sets G.Wissner FPS
123093	10/16/2014	BASCOM, WES	MOSCOW	ID	180.00	U.Credits/2013-	2013-14 Three University Credits reimb - PD: Practicum Supervision Fall2013 & Spring2014
123136	10/16/2014	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	35.16	075573	How not to be wrong, Physics GT Program, G.Wissner
123136	10/16/2014	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	27.20	074010	Big Thirst GT Program, G.Wissner
123136	10/16/2014	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	13.60	074535	The Big Thirst GT Program, G.Wissner
123136	10/16/2014	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	60.74	075113	Smarter than you think, Innocent Traitor MHS Library, D.Wear
123137	10/16/2014	BUBBLE MARKETING LLC	TOPEKA	KS	241.60	15944	HS Athletic Wipes L.Barr
123138	10/16/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	179.58	827829	OCT 2014 Monthly maintenance copy fees on Oce' model# VL9522 MHS B.Celebrezze
123138	10/16/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	39.00	828262	OCT 2014 Monthly maintenance fees, Canon N1730 copier K.McMillan
123138	10/16/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	22.25	826840	Oct 2014 Monthly maintenance & copy fees, Canon IR4025 MHS B.Celebrezze
123138	10/16/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	215.88	833046	Oct 2014 Monthly maintenance & copy fees, Canon IR 2535i PCR E.Norman
123094	10/16/2014	CARSCALLEN, LISA	MOSCOW	ID	179.10	TERSEPT13/14LC	Meals & baggage for PEP Summit 9/13-16/14 Pittsburg PA
123139	10/16/2014	CAXTON PRINTERS LTD	CALDWELL	ID	4,279.77	447601	Chemistry books Central Science 12th Edition M.Thornton MHS

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123139	10/16/2014	CAXTON PRINTERS LTD	CALDWELL	ID	2,943.46	447718	Sociology Textbooks for MHS
123140	10/16/2014	CDW GOVERNMENT INC	CHICAGO	IL	72.00	PD12206	projector ceiling mounts - Kinder, Belknap and 5th grade Bradway
123140	10/16/2014	CDW GOVERNMENT INC	CHICAGO	IL	72.00	PK24907	projector ceiling mounts - Kinder, Belknap and 5th grade Bradway
123141	10/16/2014	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	294.11	Sept2014/91701	SEPT 2014 Produce M.Pengilly
123141	10/16/2014	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	660.74	Sept2014/91699	SEPT 2014 Produce M.Pengilly
123141	10/16/2014	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	542.60	Sept2014/91698	SEPT 2014 Produce M.Pengilly
123141	10/16/2014	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	577.45	Sept2014/91700	SEPT 2014 Produce M.Pengilly
123141	10/16/2014	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	458.53	Sept2014/91696	SEPT 2014 Produce M.Pengilly
123141	10/16/2014	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	245.06	SEPT2014/91697	SEPT 2014 Produce M.Pengilly
123095	10/16/2014	CLEVENGER, BRETT	FRUITLAND	ID	160.80	TEROCT2014BC	Meal & mileage for V.Boys Soccer 10/7/14 Sandpoint
123142	10/16/2014	COSTCO WHSE 103	CLARKSTON	WA	280.90	103595565	Student Store Food Items, J.Huff
123143	10/16/2014	DELL MARKETING LP	CHICAGO	IL	411.12	XJXCMND9	Dell laptop McDonald Sch Tech L.Snyder
123144	10/16/2014	SNOWY HOLLOW INC/DOMINO'S PIZZ	LEWISTON	ID	946.00	340	SEPT 2014 Pizza M.Pengilly
123096	10/16/2014	EARECKSON, LEE ANNE	VIOLA	ID	2,271.85	ERSEPOCTLE	Emp Reimb: for Turtle Trip Expenses 9/25/14 - 10/5/14 Enviro Club
123145	10/16/2014	EDNETICS INC	POST FALLS	ID	2,100.00	62981	11/21/14-11/20/15 Singlewire Informacast, 1 year Maintenance Renewal 350 J.Johnson
123146	10/16/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	156.28	7763501	Chips, coffee, gloves Concessions A.Green
123146	10/16/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	2,514.80	7778855	Cust#9019062 Dry Carlistray omni M.Pengilly
123146	10/16/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	-134.34	7772032	CREDIT for Cust#9019062 Dry Paper plates
123146	10/16/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	856.83	7781741	Cust#9019062 Dry Tortilla, peaches apple juice M.Pengilly
123097	10/16/2014	FORDHAM, CAROLYN	MOSCOW	ID	180.00	U.Credits/2013-	2013-14 Three University Credits reimb - Math Thinking for Instruction August2014
123147	10/16/2014	FREDERICK, MICHAEL	PRESCOTT	AZ	36.00	381512	Stuck, King of Slugs, Indie Writer, Books for Lbrary, D.Wear
123148	10/16/2014	FUNDRAISING MANAGER	GERMANTOWN	MD	3,423.60	56387	Mrs Fields Cookie fundraiser for volleyball R.Hofmann S.Verlin
123098	10/16/2014	GARCIA, JESSICA	MOSCOW	ID	166.39	EROCT2014JG	Emp Reimb: Registration & lodging for IATLC conf 10/2-3/14 Boise Best Western Hotel J.Garcia



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123099	10/16/2014	GARNETT - ER, DAVID	MOSCOW	ID	27.42	MRAUG2014DG	August2014 In-District mileage
123099	10/16/2014	GARNETT - ER, DAVID	MOSCOW	ID	17.32	MRJUL2014DG	July 2014 In-District Mileage
123149	10/16/2014	GOPHER SPORT	MINNEAPOLIS	MN	290.40	8861462	QuikID Pedometer Storage System, PEP Grant, district-wide, PE teachers.
123150	10/16/2014	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	652.28	15966075	OCT 2014 Monthly Lease Agreement fees on Canon IR8295, E.Perryman
123100	10/16/2014	JENNIFER HIGHTOWER	MOSCOW	ID	950.00	TEROCT2014JH	Airfare, lodging, meals for Assessment in A Common core World 10/2-3/14 San Diego CA
123151	10/16/2014	IDAHO SPORTING GOODS	BOISE	ID	883.89	74014	Volleyball t-shirts, S. Albrecht.
123151	10/16/2014	IDAHO SPORTING GOODS	BOISE	ID	-11.65	66405CR	Credit on order of polo shirts for MMS wrestling PO#0951400225 A.Green
123152	10/16/2014	INLAND EMPIRE DISTRIBUTION SYS	SPOKANE	WA	400.00	D1199044	Delivery of Ref Truck MMS L.Barr
123152	10/16/2014	INLAND EMPIRE DISTRIBUTION SYS	SPOKANE	WA	400.00	D1198650	Delivery of Ref Truck to Dist. Freezer MMS L.Barr
123153	10/16/2014	RICOH USA INC	DALLAS	TX	53.32	93343065	OCT 2014 Monthly Lease payments & Copy fees, RICOH MP2550B K.Hill
123153	10/16/2014	RICOH USA INC	DALLAS	TX	60.31	93318682	OCT 2014 Monthly Lease & Copy payments, Ricoh MP3352 copier C.Bechinski
123153	10/16/2014	RICOH USA INC	DALLAS	TX	544.07	93343069	OCT 2014 Monthly copier lease agreement & copy charges McD L.Rogers
123153	10/16/2014	RICOH USA INC	DALLAS	TX	15.00	5032839373	OCT 2014 Service & maintenance fees only, Ricoh MP171SPF Business office workroom, D.Adair
123154	10/16/2014	JJ BUILDING SUPPLIES INC	MOSCOW	ID	44.45	2548152	HS Special Ed tables L.Barr
123155	10/16/2014	JW PEPPER & SON INC	EXTON	PA	297.99	14554082	Sheet Music - Rough Riders, Dies Irae, Exaltation, Band J.Pals
123156	10/16/2014	KEENEY BROTHERS MUSIC CENTERS	MOSCOW	ID	15.00	81113	French Horn repair J.Pals/Band
123156	10/16/2014	KEENEY BROTHERS MUSIC CENTERS	MOSCOW	ID	49.99	81817	USB interface cable J.Pals/Band
123157	10/16/2014	LES SCHWAB TIRE CENTER	MOSCOW	ID	197.70	8500195573	Wheels and valve stems, 9/9/14, S.Greenwalt
123158	10/16/2014	LEWIS CLARK RECYCLERS, INC	LEWISTON	ID	22.00	59459	10/14/14 for shredding at District Office L.Courtright
123159	10/16/2014	MCCOY PLUMBING & HEATING	MOSCOW	ID	47.40	0004760	Ball valves McD boiler installation L.Barr
123101	10/16/2014	McMURTRY, AMY	MOSCOW	ID	68.96	EROCT2014AM	Emp Reimb: Craft Picks for Art from Nasco 10/2/14
123160	10/16/2014	MEADOW GOLD DAIRIES INC	DENVER	CO	1,122.66	SeptMCD/106592	SEPT 2014 Milk & Dairy products M.Pengilly

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123160	10/16/2014	MEADOW GOLD DAIRIES INC	DENVER	CO	790.38	SeptLENA/106259	SEPT 2014 Milk & Dairy products M.Pengilly
123160	10/16/2014	MEADOW GOLD DAIRIES INC	DENVER	CO	531.00	SeptWP/1062596	SEPT 2014 Milk & Dairy products M.Pengilly
123160	10/16/2014	MEADOW GOLD DAIRIES INC	DENVER	CO	743.45	SeptRUSS/106259	SEPT 2014 Milk & Dairy products M.Pengilly
123160	10/16/2014	MEADOW GOLD DAIRIES INC	DENVER	CO	1,358.36	SeptMMS/1060523	SEPT 2014 Milk & Dairy products M.Pengilly
123160	10/16/2014	MEADOW GOLD DAIRIES INC	DENVER	CO	988.30	SeptMHS/1062424	SEPT 2014 Milk & Dairy products M.Pengilly
123102	10/16/2014	MEIER, MARK	MOSCOW	ID	11.69	MRJULAU2014#2	July & August 2014 additional mileage owed
123103	10/16/2014	MEIER, TESSA	MOSCOW	ID	20.87	MRSEP2014TM	Sept2014 In-District mileage
123161	10/16/2014	MINERT & ASSOCIATES INC	MERIDIAN	ID	180.00	242634	4 DOT Drug Screens (J.Grantham, D.McGraw, C.Todd, L.Young), 9/30/14, GHarris
123162	10/16/2014	MOSCOW RV CENTER	MOSCOW	ID	52.15	683809	District Supplies Propane L.Barr
123104	10/16/2014	NATIONAL GEOGRAPHIC BEE	BOSTON	MA	100.00	6755	2015 Registration Nat. Geo Bee - Patty Pantheri, GT Facilitator
123105	10/16/2014	NORM'S CUSTOM GLASS INC	MOSCOW	ID	21.19	4484	Window screen for MHS L.Barr Maint
123106	10/16/2014	NORTHWEST TRAILER CENTER INC	SPOKANE	WA	813.37	86015	Rental of refrigerator truck for MMS L.Barr
123107	10/16/2014	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	18.09	314079	Oxygen sensor for #57 S.Greenwalt.
123107	10/16/2014	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	15.38	314074	Oxygen sensor for #57 S.Greenwalt.
123107	10/16/2014	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	-1.90	313991	Exchange of brake pads for #57 S.Greenwalt.
123107	10/16/2014	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	-15.38	314099	Return of oxygen sensor S.Greenwalt.
123107	10/16/2014	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	20.89	313989	Brake pads S.Greenwalt.
123108	10/16/2014	OFFICE DEPOT	CINCINNATI	OH	25.51	1717311657	Tape, post-its, envelopes for Dev Preschool L.Ricks & Marie Trevisan
123108	10/16/2014	OFFICE DEPOT	CINCINNATI	OH	142.49	1720069251	Monitor for ML.Taylor TAN#101-180
123108	10/16/2014	OFFICE DEPOT	CINCINNATI	OH	6.79	1718216094	Staples & portfolios Dev Preschool L.Ricks & Marie Trevisan
123108	10/16/2014	OFFICE DEPOT	CINCINNATI	OH	7.00	1717968754	machine cutting K.Ulrich
123109	10/16/2014	PERRYMAN - ER, ERIK	MOSCOW	ID	125.28	TEROCT2014EP	Meals & mileage for MHS Boys Soccer 10/9/14 Rathdrum
123110	10/16/2014	PERRYMAN - PC, ERIK	MOSCOW	ID	275.18	AUGOCT2014PC	8/11/14-10/9/14 Petty Cash expenses
123111	10/16/2014	PIZZA PERFECTION	MOSCOW	ID	71.98	372259	10/9/14 Pizza for ASB Activities C.Jakich ASB

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123112	10/16/2014	PLUMBMASTER INC	BOSTON	MA	30.87	01096067	Handle kit plumbing supply L.Neely Maint
123113	10/16/2014	RACHEL'S CHALLENGE	LITTLETON	CO	2,880.00	10793-0#2	Final pymt for Rachel's Challenge Event 10/21/14 Carryover, E.Perryman
123114	10/16/2014	SCHNEEGANS, STEPHANIE	PULLMAN	WA	150.00	U.Credits/2013-	2013-14 Three University Credits reimb - MT1 May2014
123115	10/16/2014	SCHOOL SPECIALTY INC	CHICAGO	IL	29.68	208113445914	Sky blue cozy shades B.Heidelberger
123116	10/16/2014	SHERWIN-WILLIAMS COMPANY	MOSCOW	ID	216.90	1588-8	Paint for soccer field S.Verlin
123116	10/16/2014	SHERWIN-WILLIAMS COMPANY	MOSCOW	ID	99.95	1490-7	5GI Red paint for football field from Sherwin Williams S.Verlin
123116	10/16/2014	SHERWIN-WILLIAMS COMPANY	MOSCOW	ID	72.30	2432-6	Tips for paint sprayer used to paint fields S.Verlin
123116	10/16/2014	SHERWIN-WILLIAMS COMPANY	MOSCOW	ID	216.90	1327-1	White paint for soccer fields S.Verlin
123117	10/16/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	130.08	SEP8/14MHS	Sept8/2014 MHS bread
123117	10/16/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	106.63	SEP8/14MMS	Sept8/2014 MMS bread
123117	10/16/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	73.26	SEP8/14WP	Sept8/2014 W.Park bread
123117	10/16/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	123.21	SEP8/14Rus1	Sept8/2014 Russell bread
123117	10/16/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	157.68	SEP8/14McD	Sept8/2014 McDonald bread
123117	10/16/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	94.32	SEP8/14Lena	Sept8/2014 Lena bread
123118	10/16/2014	SPECIALTY ENVIRONMENTAL INC	SPOKANE	WA	930.00	11732	Treatment & cleanup of mold at W.Park bathroom during construction L.Barr Maint
123119	10/16/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/N.Cordova	2014-15 Criminal History Check - Nancy Cordova Mentor
123120	10/16/2014	SUNRISE EDUCATIONAL SERVICES	BOISE	ID	1,582.53	OCT2014	Autism Training and Mileage for Professional Development Days 10/02-03/14 J.Hall
123121	10/16/2014	SUPERIOR FLOORS INC	MOSCOW	ID	800.00	44816	Base install at MHS for classroom remodel L.Barr maint
123121	10/16/2014	SUPERIOR FLOORS INC	MOSCOW	ID	2,183.00	44817	Carpet and underlayment install at W.Park stage L.Barr Maint
123122	10/16/2014	TEACHER DIRECT	BIRMINGHAM	AL	51.36	P457166600052	Address labels, paper, paint - R.McNally 2nd grade
123123	10/16/2014	TRI-STATE OUTFITTERS	MOSCOW	ID	7.99	740514	Mounting tape for MHS TV install J.Hoger Maint
123124	10/16/2014	URM FOOD SERVICE INC	SPOKANE	WA	135.02	360132	9/11/14 Food and candy for concessions Activities
123125	10/16/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	712.00	549238	Computer for Kara Ardern WP Title I
123126	10/16/2014	VOYAGER EXP. LEARN./CAMBIUM LE	CHICAGO	IL	5,809.10	RI1361488	Language! Teacher & Student Set.

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							Language Arts Curriculum materials. R. Price.
123127	10/16/2014	WASHINGTON STATE UNIVERSITY	PULLMAN	WA	80.00	365946	Shelving cabinet C.Faircloth PCR
123128	10/16/2014	WASHINGTON STATE UNIVERSITY -	PULLMAN	WA	150.00	Oct9/14 Tour	10/09/14 Honorarium Speaking/Facilities Fee "WSU Bear Center Program" Envir Science Grant, M.Quinn
123129	10/16/2014	WAYNCO CONSTRUCTION INC	SPOKANE	WA	261,921.65	APP#5	Sept2014 #2 Progress Pymt - District wide renovations projects - Plumbing & bathrooms, Bear Den, MHS Science labs, Technology, press box L.Barr & D.Adair
123130	10/16/2014	WESTERN PETERBILT/GWP HOLDING	SEATTLE	WA	24.91	K728623	2-turn signal lights SGreenwalt.
123130	10/16/2014	WESTERN PETERBILT/GWP HOLDING	SEATTLE	WA	24.91	K729905	2-turn signal lights SGreenwalt.
123131	10/16/2014	WORLD OF TROPHIES	LEWISTON	ID	270.00	591194	Medallions w/ribbons (60) and Plaques (6) for Cross Country Meet S.Verlin
123163	10/24/2014	AMERICAN FAMILY LIFE	COLUMBUS	GA	187.40	20141024ADFLD	Payroll accrual
123164	10/24/2014	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,323.94	20141024ADAFB	Payroll accrual
123164	10/24/2014	AMERICAN FIDELITY	OKLAHOMA CITY	OK	3,001.54	20141024ADAMF	Payroll accrual
123165	10/24/2014	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	3,443.25	20141024ADDPC	Payroll accrual
123165	10/24/2014	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	7,594.74	20141024ADCAF	Payroll accrual
123166	10/24/2014	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	12,847.11	20141024ADDDI	Payroll accrual
123166	10/24/2014	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	73.30	RFP	Nov. Premiums - Janice Weesner and dependants
123166	10/24/2014	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	121.94	RFC	Nov. COBRA premiums - Fladager/Wyatt/Arborgreen
123176	10/21/2014	DESIGN WEST ARCHITECTS	MERIDIAN	ID	7,449.23	11	Sept2014 Progress Pymt for Joseph St Playfields Complex D.Adair
538	10/24/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	86,621.77	20141024ADFED	Payroll accrual
538	10/24/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	68,910.43	20141024ADFIC	Payroll accrual
538	10/24/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	123.75	20141024ADFTP	Payroll accrual
538	10/24/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	2,652.00	20141024ADFTX	Payroll accrual
538	10/24/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	16,116.23	20141024ADMED	Payroll accrual
538	10/24/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	68,910.43	20141024AFFIC	Payroll accrual
538	10/24/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	16,116.23	20141024AFMED	Payroll accrual
123177	10/21/2014	GINNO CONSTRUCTION COMPANY	COEUR D'ALENE	ID	919,152.24	7787	Sept2014 Progress Pymt -Construction of Community Playfields D.Adair
123167	10/24/2014	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	641.08	20141024ADGRN	Payroll accrual
123168	10/24/2014	IDAHO NCPERS GROUP LIFE	DALLAS	TX	160.00	20141024ADPGL	Payroll accrual
541	10/24/2014	VOYA FINANCIAL	MINOT	ND	1,090.00	20141024ADAFB	Payroll accrual
541	10/24/2014	VOYA FINANCIAL	MINOT	ND	1,778.00	20141024ADING	Payroll accrual

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541	10/24/2014	VOYA FINANCIAL	MINOT	ND	1,350.00	20141024ADWRI	Payroll accrual
123178	10/21/2014	JACKSON - PC, DIANE	MOSCOW	ID	249.25	OCT16/14P.Cash	10/6-16/14 Custodial Laundry expense
123169	10/24/2014	JOHN HANCOCK LIFE INS CO	BOSTON	MA	253.77	20141024ADJHL	Payroll accrual
123170	10/24/2014	LATAH COUNTY SHERIFF OFFICE	MOSCOW	ID	45.05	20141024ADLAT	Payroll accrual
123171	10/24/2014	LATAH FED. CREDIT UNION	MOSCOW	ID	6,855.00	20141024ADCRU	Payroll accrual
123179	10/21/2014	MCMILLAN - PC, KENDRA	MOSCOW	ID	190.46	OCT2014 P.Cash	10/16/14 Petty cash expenses
123172	10/24/2014	MOSCOW EDUCATION ASSOC	MOSCOW	ID	6,160.00	20141024ADMEA	Payroll accrual
540	10/24/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	138,964.50	20141024AFRET	Payroll accrual
540	10/24/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	414.48	20141024AFPRS	Payroll accrual
540	10/24/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	83,364.35	20141024ADRET	Payroll accrual
540	10/24/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	15,469.46	20141024AFRSC	Payroll accrual
540	10/24/2014	PERSI	BOISE	ID	5,355.41	20141024ADPEE	Payroll accrual
540	10/24/2014	PERSI	BOISE	ID	155.63	20141024ADPLP	Payroll accrual
540	10/24/2014	PERSI	BOISE	ID	12,933.30	20141024ADPE3	Payroll accrual
123173	10/24/2014	REGENCE BLUE SHIELD OF	SEATTLE	WA	176.27	RFBP	Dedra Law- Sept. premiums for new born
123173	10/24/2014	REGENCE BLUE SHIELD OF	SEATTLE	WA	92,415.58	20141024ADMMSB	Payroll accrual
123173	10/24/2014	REGENCE BLUE SHIELD OF	SEATTLE	WA	5,587.98	20141024ADMS2	Payroll accrual
123173	10/24/2014	REGENCE BLUE SHIELD OF	SEATTLE	WA	1,846.97	RFP	Nov. COBRA premiums - Fladager/Wyatt/ Arborgreen
123173	10/24/2014	REGENCE BLUE SHIELD OF	SEATTLE	WA	1,104.25	RFC	Nov. premiums - Janice Weesner and dependants
123173	10/24/2014	REGENCE BLUE SHIELD OF	SEATTLE	WA	98,639.80	20141024ADMS1	Payroll accrual
123174	10/24/2014	STANDARD INSURANCE CO.	PORTLAND	OR	1,523.60	20141024ADSLB	Payroll accrual
123174	10/24/2014	STANDARD INSURANCE CO.	PORTLAND	OR	247.30	20141024ADSLI	Payroll accrual
123174	10/24/2014	STANDARD INSURANCE CO.	PORTLAND	OR	4.80	RFC	Nov. premiums - Janice Weesner
123180	10/21/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/J.Buechne	2014-15 Criminal History Check - Jory Buechner Mentor Prgm
539	10/24/2014	STATE TAX COMMISSION	BOISE	ID	39,592.00	20141024ADSTA	Payroll accrual
539	10/24/2014	STATE TAX COMMISSION	BOISE	ID	82.50	20141024ADSTP	Payroll accrual
539	10/24/2014	STATE TAX COMMISSION	BOISE	ID	805.00	20141024ADSTX	Payroll accrual
123175	10/24/2014	UNITED WAY OF MOSCOW	MOSCOW	ID	120.00	20141024ADUNC	Payroll accrual
542	10/24/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	95.78	20141024BDFED	Payroll accrual
542	10/24/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	103.04	20141024BDFIC	Payroll accrual
542	10/24/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	24.10	20141024BDMED	Payroll accrual
542	10/24/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	103.04	20141024BFFIC	Payroll accrual
542	10/24/2014	US BANK - PAYROLL ONLY	MOSCOW	ID	24.10	20141024BFMED	Payroll accrual
123181	10/22/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/C.Finke	2014-15 Criminal History Check - Christy Finke MHS night custodian
123181	10/22/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/K.Lindqui	2014-15 Criminal History Check -

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							Katheryn Lindquist Mentor Prgm
123181	10/22/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/E.Louie	2014-15 Criminal History Check - Esther Louie Substitute
543	10/24/2014	STATE TAX COMMISSION	BOISE	ID	35.00	20141024BDSTA	Payroll accrual
123200	10/23/2014	ABOUGINDIA, ISLAM	MOSCOW	ID	31.72	OCT2014Refund	Oct2014 Adv Club refund for Nagwan & Mohamed D.Garnett
123201	10/23/2014	ALEXANDROPOULOS, JENNY	MOSCOW	ID	85.00	MealsSEPT2014	Meals reimbursement for Konstantinos W.Park M.Pengilly FdSrv
123183	10/23/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	121.60	26610 RUSS	SEPT 2014 Produce RUSS M.Pengilly
123183	10/23/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	94.30	26606-HS	SEPT 2014 Produce HS M.Pengilly
123183	10/23/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	56.95	26417 LW	SEPT 2014 Produce LW M.Pengilly
123183	10/23/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	193.20	26414 HS	SEPT 2014 Produce HS M.Pengilly
123183	10/23/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	76.95	26418 RUSS	SEPT 2014 Produce RUSS M.Pengilly
123183	10/23/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	405.80	26607 MMS	SEPT 2014 Produce MMS M.Pengilly
123183	10/23/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	259.80	26415 MMS	SEPT 2014 Produce MMS M.Pengilly
123183	10/23/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	105.90	26416 MCD	SEPT 2014 Produce MCD M.Pengilly
123183	10/23/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	86.15	26608 MCD	SEPT 2014 Produce McD M.Pengilly
123183	10/23/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	93.95	26609 LW	SEPT 2014 Produce LW M.Pengilly
123183	10/23/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	92.30	26611 WP	SEPT 2014 Produce WP M.Pengilly
123202	10/23/2014	ARROW ROOFING & SHEET METAL IN	PORTLAND	OR	14,312.52	A#5Retainage	Retainage Pymt - Replace Moscow High School's main roof, D.Adair
123202	10/23/2014	ARROW ROOFING & SHEET METAL IN	PORTLAND	OR	10,193.15	SEPT2014A#3	Sept2014 Progress Pymt - Replace Moscow High School's main roof, D.Adair
123184	10/23/2014	ARTBEAT INC-LEWISTON	LEWISTON	ID	473.10	30614	Choir T-Shirts, red S.Sant
123203	10/23/2014	BAILEY, GREG	MOSCOW	ID	15.00	OCT2014RegIIDue	Oct2014 Region II Superintendent yearly dues
123203	10/23/2014	BAILEY, GREG	MOSCOW	ID	49.95	TERSEPTOCT2014G	Mileage for Sch Board Mtg in Genesee9/30/14 & RegII Supt mtg 10/15/14 Lewiston
123185	10/23/2014	CANON FINANCIAL SERVICES INC	CHICAGO	IL	60.00	14223191	OCT 2014 Monthly Lease payments, Canon IR 2535i PCR E.Norman
123186	10/23/2014	CITY OF MOSCOW	MOSCOW	ID	2,000.00	4712350	Services & supplies for student resource officer, shared expense DAdair
123187	10/23/2014	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	258.96	208113485186	Student/Teacher table for S. Mahoney Title I Moscow Charter School
123187	10/23/2014	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	425.54	308102097083	Apron art, carpet, bean bag chair for Christina Cardwell WP K+
123188	10/23/2014	CRAFT SUPPLIES	PROVO	UT	115.93	10122745	Artisan Spindle Roughing Gouge, Tech Club, Z.Russell

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123188	10/23/2014	CRAFT SUPPLIES	PROVO	UT	262.40	10124248	Artisan Spindle Gouge, Apprentice Pen Mandrel No. 1 MT. JD Poulos
123204	10/23/2014	DARDAN ENTERPRISES INC	POST FALLS	ID	5,646.80	SEPT2014#5	Sept2014 Progress Pymt - Replacement of Moscow Middle school Main roof & Field House roof D.Adair L.Barr
123204	10/23/2014	DARDAN ENTERPRISES INC	POST FALLS	ID	29,703.33	Retainage	Retainage Pymt - Replacement of Moscow Middle school Main roof & Field House roof D.Adair L.Barr
123205	10/23/2014	DESIGN WEST ARCHITECTS	MERIDIAN	ID	12,861.62	14/1366	Sept2014 Progress pymt for MSD Facility Improvements Architect Srvs
123206	10/23/2014	DORSCHHEL, JOANN	MOSCOW	ID	63.86	IDMRSEP2014JD	9/8/14-9/30/14 In-District mileage
123189	10/23/2014	FASTENAL COMPANY	WINONA	MN	74.07	WACOV44771	Towels and sprayway window cleaner, 10/10, GHarris.
123190	10/23/2014	FOCUSED FITNESS	SPOKANE	WA	6,560.00	14390	E-curricula Fab5 handbook J.Russell PEP Grant
123207	10/23/2014	FOSS - ER, MATTHEW	MOSCOW	ID	123.09	ERSEPT2014MF	Emp Reimb; Geoset kit, pens, pencils. Office Depot 9/30/14 M. Foss
123191	10/23/2014	FURROW PUMP INC	WILSONVILLE	OR	996.58	0021770-IN	Chemical pump for new boiler at McDonald W.Kerr Maint
123208	10/23/2014	GARRETT - ER, TOM	MOSCOW	ID	33.30	TEROCT2014TG	Mileage for Dist II Board of Control mtg 10/8/14 Lewiston
123209	10/23/2014	GREEN - ER, ALLEN	MOSCOW	ID	110.40	TEROCT2014AG	Meal & mileage for IEL Ath. Dir mtg 10/15/14 Cd'A
123209	10/23/2014	GREEN - ER, ALLEN	MOSCOW	ID	49.80	TEROCT8/2014AG	Meal & mileage for BOC mtg 10/8/14 Lewiston
123209	10/23/2014	GREEN - ER, ALLEN	MOSCOW	ID	105.22	TEROCT10/14AG	Meal & mileage for V.Football game 10/10/14 Cheney WA
123192	10/23/2014	HAWLEY TROXELL ENNIS & HAWLEY	BOISE	ID	591.00	285344	Legal Services for August/September 2014 G.Bailey
123192	10/23/2014	HAWLEY TROXELL ENNIS & HAWLEY	BOISE	ID	3,856.00	285609	Legal Services for August/September 2014 G.Bailey
123210	10/23/2014	ELIZABETH(BETTY) HEIDELBERGER	MOSCOW	ID	15.37	IDMRSEP2014BH	8/14/14-9/30/14 In-District mileage
123193	10/23/2014	ISDC-IDAHO SCH DIST COUNCIL	BOISE	ID	140.00	PS2014.53	10/1/14-12/30/14 2nd Quarter Unemployment monitoring fees J.Johnson
123194	10/23/2014	JW PEPPER & SON INC	EXTON	PA	7.45	14555368	Music, cds Christmas Rush Goldfish Christmas for L.Steckel, Choir Director
123194	10/23/2014	JW PEPPER & SON INC	EXTON	PA	156.01	14553210	Sheet music cds for L.Steckel, Choir Director
123195	10/23/2014	KCDA PURCHASING COOPERATIVE	KENT	WA	145.00	3847876	Crystal White Moist Pottery Clay, 500

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							lbs, Art A.McMurtry
123196	10/23/2014	LAKESHORE LEARNING	CARSON	CA	171.35	1606701014	Alphabet Sounds Tubs Rdg Intervention K. Tripepi
123197	10/23/2014	LEARNING WITH LUCKY LLC	POST FALLS	ID	76.90	201521	Learning with Lucky McD 1st grade teachers
123197	10/23/2014	LEARNING WITH LUCKY LLC	POST FALLS	ID	76.90	201520	Learning with Lucky McD 1st grade teachers
123197	10/23/2014	LEARNING WITH LUCKY LLC	POST FALLS	ID	76.90	201522	Learning with Lucky McD 1st grade teachers
123198	10/23/2014	LEWIS CLARK RECYCLERS, INC	LEWISTON	ID	22.00	59460	OCT 2014 Shredding at McD C.Bechinski
123199	10/23/2014	CLINE/FAY INSTITUTE, INC	GOLDEN	CO	23.95	INV000000471867	From Bad Grades to a Great Life. T.Scrippter
123211	10/23/2014	MEIER, MARK	MOSCOW	ID	7.89	IDMRSEPT2014MM	9/11/14-9/30/14 In-District mileage
123213	10/23/2014	OFFICE DEPOT	CINCINNATI	OH	615.73	733349476001	Ink cartridges for Lena Teachers L.Hamma
123213	10/23/2014	OFFICE DEPOT	CINCINNATI	OH	19.99	733349477001	Puzzle rack for Kdgn L.Hamma
123213	10/23/2014	OFFICE DEPOT	CINCINNATI	OH	181.46	733476100001	Chair for B.Cole 4grd
123213	10/23/2014	OFFICE DEPOT	CINCINNATI	OH	102.97	1722599796	Ink cartridges, markers, clips for S.Mahoney Title I Lena
123213	10/23/2014	OFFICE DEPOT	CINCINNATI	OH	27.33	1721621275	labels, pens, glue S.Verlin & A.Green Activities
123213	10/23/2014	OFFICE DEPOT	CINCINNATI	OH	95.19	1722599789	Labels, paper, markers, supplies for Susan Mahoney Title I Moscow Charter School
123213	10/23/2014	OFFICE DEPOT	CINCINNATI	OH	9.10	1721621276	Markers & tape HR Office Supplies
123213	10/23/2014	OFFICE DEPOT	CINCINNATI	OH	198.31	1721055410	Keyboardw/mouse & toner, scissors, markers, supplies for Social Studies S.Hoogsteen
123213	10/23/2014	OFFICE DEPOT	CINCINNATI	OH	54.64	1721621274	Markers & pens - supplies for Teachers
123213	10/23/2014	OFFICE DEPOT	CINCINNATI	OH	86.89	1721923399	Erasers & cabinet for rm105 - supplies for Teachers
123214	10/23/2014	PATTERSON, ANNIE	MOSCOW	ID	21.64	SEPT2014Refund	Sept2014 Adv Club refund for Isabelle D.Garnett
123215	10/23/2014	PORTLAND MARRIOTT DOWNTOWN WAT	PORTLAND	OR	210.68	Ack#328BVTJW	Lodging for E-Rate Training 10-28-14 Portland J.Johnson
123216	10/23/2014	REFFPAY LLC	SALT LAKE CITY	UT	300.00	2014-15MMS/F.Ba	2014-15 Refpay for MMS Football Officials pymt#2 C.Allen
123217	10/23/2014	RUSSELL, ZACHARY	MOSCOW	ID	103.50	TEROCT2014ZR	Lodging & mileage for Fabricating Future Innovators conf 10/2-3/14



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							Lewiston
123218	10/23/2014	SHAWLEY, JESSICA	CLARKSTON	WA	113.42	ERSEP2014JS	Emp Reimb: Boxes, packing materials, shipping for return of sound system. The UPS Store 9/27/14
123219	10/23/2014	SINGLETON - ER, CORY	PRINCETON	ID	87.39	EROCT2014CS	Emp Reimb: pizza for Buddy Club C.Singleton Pizza Perfection 10/16/14
123220	10/23/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	15.60	SEPT18/15Lena	Sept18/2014 Lena bread
123220	10/23/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	40.20	SEPT18/14McD	Sept18/2014 McDonald bread
123220	10/23/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	58.33	SEPT18/14Rus1	Sept18/2014 Russell bread
123220	10/23/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	112.33	SEPT18/14MMS	Sept18/2014 MMS bread
123220	10/23/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	47.96	SEPT18/14MHS	Sept18/2014 MHS bread
123221	10/23/2014	STROM ELECTRIC INC	TROY	ID	1,400.60	15279	Electrical work for W.Park Front hallway west 8/6/14 L.Barr Maint
123222	10/23/2014	SUBWAY #4328	MOSCOW	ID	39.00	341	Lunch for Constr/Architect Mtg 10/9/14 G Bailey
123222	10/23/2014	SUBWAY #4328	MOSCOW	ID	486.00	0000473920	Sandwiches for MHS Youth Empowerment Day 10/7/14 C Gerke
123222	10/23/2014	SUBWAY #4328	MOSCOW	ID	486.00	0000473921	Sandwiches for MHS Youth Empowerment Day 10/7/14 C Gerke
123223	10/23/2014	TRI-STATE OUTFITTERS	MOSCOW	ID	24.99	751949	Glass jar for boiler chemical system at McD W.Kerr Maint
123224	10/23/2014	UNIV OF IDAHO BURSAR	MOSCOW	ID	21.36	U0112462	Potassium Phosphate, Monobasic for M.Pollard PCR
123225	10/23/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	4,984.00	549939	Office Computers. K.Hill
123225	10/23/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	243.00	550600	USB Hubs for Teacher computers J.Russell-PEP Grant
123225	10/23/2014	VIDEO GAME HEADQUARTERS	MOSCOW	ID	794.00	549932	4 Asus monitors 2 Apple TVs B.Marineau
544	10/27/2014	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	16.77	RFP	Benefits amount not taken on Elizabeth Hiershbeils hourly amount in October payroll
123226	10/28/2014	JACKSON - PC, DIANE	MOSCOW	ID	10.00	OCT17/14P.Cash	10/17/14 Return of payment made for laptop at SSF yard sale.
123226	10/28/2014	JACKSON - PC, DIANE	MOSCOW	ID	58.06	AUGOCT2014P.Cas	8/27/14-10/3/14 Petty cash expense
123227	10/28/2014	JACKSON - PC, DIANE	MOSCOW	ID	208.00	OCT2014P.Cash	10/20-27/14 Custodial Laundry expense TammyV.
123228	10/28/2014	KDL SUPPLY HARDWARE INC	SEATTLE	WA	163.39	547466	HS Bathroom locks for Spec Ed District Supply LBarr
123228	10/28/2014	KDL SUPPLY HARDWARE INC	SEATTLE	WA	12.30	548331	Pins for making cores HS bathroom locks

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							Spec Ed LBarr
123229	10/28/2014	MCFEE, KALLY	LEWISTON	ID	20.00	VB10/1/14KM	MMS Volleyball officials assigning 8/22/14
123230	10/28/2014	PORTOGO PORTABLE RESTROOMS	MOSCOW	ID	150.00	21955	9/22/14 Portable restrooms for R&R Activities K.Hill
123230	10/28/2014	PORTOGO PORTABLE RESTROOMS	MOSCOW	ID	240.00	22001	9/26/14 Portable restrooms for cross country meet at Phillips Farm A.Lancaster Activ
123231	10/28/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	45.50	SEPT25/14Lena	Sept25/2014 Lena bread
123231	10/28/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	9.45	SEPT25/14WP	Sept25/2014 W.Park bread
123231	10/28/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	94.28	SEPT25/14McD	Sept25/2014 McDonald bread
123231	10/28/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	45.73	SEPT25/14Rus1	Sept25/2014 Russell bread
123231	10/28/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	77.40	SEPT25/14MMS	Sept25/2014 MMS bread
123231	10/28/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	57.65	SEPT25/14MHS	Sept25/2014 MHS bread
123232	10/28/2014	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/R.Krick	2014-15 Criminal History Check - Rachel Krick Mentor Prgm
123233	10/28/2014	VERDAL, LARRY	MOSCOW	ID	45.00	XC10/4/14Starte	Starter for XCountry meet 10/4/14
123234	10/30/2014	ADAIR, DEBORA	MOSCOW	ID	43.80	TEROCT2014DA	Meal & mileage for Regional IASBO mtg 10/15/14 Lewiston
123290	10/30/2014	AMAZON CREDIT PLAN	ATLANTA	GA	36.44	671312	math cd, grade 4 - C. Gillette, grade 3
123290	10/30/2014	AMAZON CREDIT PLAN	ATLANTA	GA	128.40	370692	The Outsiders, S.E. Hinton. T. Scripser
123290	10/30/2014	AMAZON CREDIT PLAN	ATLANTA	GA	46.48	978009	Mosby's Pharmacy Technician: Principles and Practice, Carryover, E.Perryman
123290	10/30/2014	AMAZON CREDIT PLAN	ATLANTA	GA	50.97	291563	Replacement Lamp for Epson B.Marineau
123290	10/30/2014	AMAZON CREDIT PLAN	ATLANTA	GA	158.83	4969/7465/9132	Lamination cartridge - Kinder and Math facts -2nd grade Roll L.Belknap/P.Martson
123290	10/30/2014	AMAZON CREDIT PLAN	ATLANTA	GA	430.10	969818	Physics Textbooks for the MHS physics teacher
123290	10/30/2014	AMAZON CREDIT PLAN	ATLANTA	GA	37.70	019831	MMS training room Surge Protector LBarr
123290	10/30/2014	AMAZON CREDIT PLAN	ATLANTA	GA	49.50	2452/7030/6435	Project folders, laminating pouches, badge clips. D. Davis
123290	10/30/2014	AMAZON CREDIT PLAN	ATLANTA	GA	18.42	927515	Magazine file. R. Lamb
123290	10/30/2014	AMAZON CREDIT PLAN	ATLANTA	GA	686.24	459/621/463/923	Biology Textbooks for Lee Anne Eareckson and Ken Berger at MHS
123290	10/30/2014	AMAZON CREDIT PLAN	ATLANTA	GA	36.09	316861	Open PO Legacy Pen Mill. JD Poulos.
123290	10/30/2014	AMAZON CREDIT PLAN	ATLANTA	GA	45.90	335759	Credit memo MHS P.Cyr
123290	10/30/2014	AMAZON CREDIT PLAN	ATLANTA	GA	132.25	9412/5421	Reviving Work Ethic: A Leaders Guide to

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							Ending Entitlement, Mosby's Pharmacy Technician: Principles and Practices, Carl Perkins, Potter, Carryover, Perryman
123290	10/30/2014	AMAZON CREDIT PLAN	ATLANTA	GA	72.06	4741/4264	projector lamp module B.Marineau
123290	10/30/2014	AMAZON CREDIT PLAN	ATLANTA	GA	299.97	193672	Acer 21.5" S220HQL monitors, Science, Thornton
123290	10/30/2014	AMAZON CREDIT PLAN	ATLANTA	GA	862.78	0129/7405/0542/	Open PO parts for new fiber connections
123290	10/30/2014	AMAZON CREDIT PLAN	ATLANTA	GA	240.16	632534	Picture frames for end of season banquet/boys soccer R. Gayler
123290	10/30/2014	AMAZON CREDIT PLAN	ATLANTA	GA	127.59	6127/2153	Stargirl. T. VanArsdel; Desk Organizer. R. Lamb.
123290	10/30/2014	AMAZON CREDIT PLAN	ATLANTA	GA	50.68	583520	Sicily certificate paper. D. Davis
123291	10/30/2014	AMSAN	LOS ANGELES	CA	65.34	319105599	Vac Repair Hepa Filter Labor L Barr
123291	10/30/2014	AMSAN	LOS ANGELES	CA	214.68	318183217	Roll paper towels Custodial Supplies LBarr
123291	10/30/2014	AMSAN	LOS ANGELES	CA	100.90	319105581	Vac Repair wheel kit hepa filter LBarr
123292	10/30/2014	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	411.00	40649	Legal Services for Sept 2014 GBailey
123235	10/30/2014	AT&T LONG DISTANCE	CAROL STREAM	IL	19.48	1160736488	Oct2014 Long Distance
123236	10/30/2014	BEAN, CARLY	MOSCOW	ID	75.00	ERSEPT2014IEC	9/1/14-8/31/19 Idaho ED Credential recertification
123293	10/30/2014	BIO CORPORATION INC	ALEXANDRIA	MN	13.86	209199	11" - 13" Pig Pail, Leopard Frogs, Sheep Eye, Science, M.Thornton
123293	10/30/2014	BIO CORPORATION INC	ALEXANDRIA	MN	1,189.78	208958	11" - 13" Pig Pail, Leopard Frogs, Sheep Eye, Science, M.Thornton
123237	10/30/2014	SCHOOL SPECIALTY INC	CHICAGO	IL	53.00	208113545383	Purple paper roll L.McClaine
123238	10/30/2014	BROOKS, CARRIE	MOSCOW	ID	376.50	TEROCT2014CB	Meals & mileage for Federal Prgm Director's mtg 10/13/14
123239	10/30/2014	CARSCALLEN, DEBBY	MOSCOW	ID	106.33	TEROCT10/14DC	Meal & mileage for V.Football game 10/10/14 Cheney
123239	10/30/2014	CARSCALLEN, DEBBY	MOSCOW	ID	36.40	TERSEPT19/14DC	Meal & mileage for V.Football game 9/19/14 Pullman
123239	10/30/2014	CARSCALLEN, DEBBY	MOSCOW	ID	160.80	TEROCT17/14DC	Meal & mileage for V.Football game 10/17/14 Sandpoint
123294	10/30/2014	CENTER FOR WORK ETHIC DEVELOPM	DENVER	CO	14.69	918	Bring You A Game to Work - Youth Textbook MHS Carl Perkin DPotter
123240	10/30/2014	CLEVINGER, BRETT	FRUITLAND	ID	160.80	TEROCT162014BC	Meal & mileage for Girls soccer 10/16/14 Sandpoint
123295	10/30/2014	COMP U CHARGE INC	SPOKANE	WA	269.92	150610	LaserJet Toner Cartridge HP12X

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							MPengilly
123296	10/30/2014	COSTCO WHSE 103	CLARKSTON	WA	263.67	102614040587	Gold Fish crackers, juice, fruit snacks Student Store J.Huff
123241	10/30/2014	CRA PAYMENT CTR/CNHI CAPITAL	LANCASTER	PA	73.99	148165	Battery for #30 S.Greenwalt.
123241	10/30/2014	CRA PAYMENT CTR/CNHI CAPITAL	LANCASTER	PA	5.42	148380	Bolts & nuts 9/26/14 S.Greenwalt.
123241	10/30/2014	CRA PAYMENT CTR/CNHI CAPITAL	LANCASTER	PA	19.68	148380A	Headlights & bulbs 9/26/14 S.Greenwalt.
123241	10/30/2014	CRA PAYMENT CTR/CNHI CAPITAL	LANCASTER	PA	-16.08	148388	Return of headlights 9/26/14 S.Greenwalt.
123298	10/30/2014	CULLIGAN LLC	MOSCOW	ID	61.95	961900	NOV 2014 Monthly water cooler rental & bottled water fees WP J.Pierce
123298	10/30/2014	CULLIGAN LLC	MOSCOW	ID	12.45	082836	NOV 2014 Monthly water coolerl & bottled water SSF L.Barr
123298	10/30/2014	CULLIGAN LLC	MOSCOW	ID	37.95	622100	NOV 2014 Monthly water cooler rental & bottled water Tech Dept
123298	10/30/2014	CULLIGAN LLC	MOSCOW	ID	30.45	622200	NOV 2014 Monthly water cooler rental & bottled water for District Office
123298	10/30/2014	CULLIGAN LLC	MOSCOW	ID	92.40	515500	NOV 2014 Monthly water cooler rental & bottled water charges Lena L.Sturgis
123298	10/30/2014	CULLIGAN LLC	MOSCOW	ID	70.95	785033	NOV 2014 Monthly water cooler & bottled water Russell Callen
123242	10/30/2014	DAIL, AARON	MOSCOW	ID	32.25	EROCT2014AD	Bands for boys basketball from MF Athletic 10/14/14 A. Dail
123242	10/30/2014	DAIL, AARON	MOSCOW	ID	49.80	TEROCT2014AD	Meal & mileage for Rules Clinic 10/22/14 Lewiston
123299	10/30/2014	DELL MARKETING LP	CHICAGO	IL	411.12	XJK5K3F84	Laptop for 4th-Bascom McD TAN#104-255 L.Snyder
123300	10/30/2014	BLICK ART MATERIALS	CHICAGO	IL	699.60	3590553	Half Gallons of Ultra Blue, Yellow, Fire Red, White, Mars Black, Color Wheel Poster, Elements of Design Poster Set, Art, McMurtry
123301	10/30/2014	EDNETICS INC	POST FALLS	ID	12.60	63167	Cisco Smartnet Ext. Service Agreement for replacement phone - 7911
123301	10/30/2014	EDNETICS INC	POST FALLS	ID	16.10	63325	10/10/14-1/31/15 Cisco Smartnet Ext. Srv Agreement for replacement phones JJohnson
123243	10/30/2014	ENA SERVICES LLC	KNOXVILLE	TN	216.58	90102	Sept2014 PRI phone line charge - VOIP District wide
123302	10/30/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	346.44	7778359	Hot Dogs, Bun and Condiments for ASB Homecoming BBQ 9/26/14 C.Jakich

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
123303	10/30/2014	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	95.76	16036996	NOV 2014 Monthly Postage Machine Lease fees SSF R.Fisher
123304	10/30/2014	HAHN RENTAL	MOSCOW	ID	240.00	69703A-4	Pallet Jack rental Bear Den MMS LBarr
123304	10/30/2014	HAHN RENTAL	MOSCOW	ID	120.00	67012C-4	Bond Project MMS Portable Restrooms LBarr
123304	10/30/2014	HAHN RENTAL	MOSCOW	ID	156.00	67012B-4	Bond Project MMS portable restroom LBarr
123305	10/30/2014	HEALTH OCCUPATIONS STUDENTS OF	SOUTHLAKE	TX	540.00	75120	HOSA National/State Affiliation Fees #4279, HOSA, D.Potter
123306	10/30/2014	HEART OF THE ARTS INC	MOSCOW	ID	30.00	100813F	Rent 1912 Bldg for IDFY Meeting 10/08/2013 & 05/06/2014 CGerke
123306	10/30/2014	HEART OF THE ARTS INC	MOSCOW	ID	127.50	5292013AW	Rent 1912 Bldg Mentor/Buddy 5/29/13 & 12/9/13 & Speak Out 12/16/13 mtg's Credit of \$87.50 for 05/17/13 MMS cancelled dance CGerke
123307	10/30/2014	HEINEMANN	CHICAGO	IL	26.23	6387325	Reading projects reimagined, No More Independent Reading w/o Support. P. Mangini
123307	10/30/2014	HEINEMANN	CHICAGO	IL	371.80	6382388	Teacher materials Units of Study in Argument, Information, and Narrative Writing - Grade 6. P. Mangini.
123244	10/30/2014	HICKE, DIANA	MOSCOW	ID	133.20	TERSEPOCT2014DH	Mileage for LCSC Counselor mtg 9/11/14; & Idaho Sch Counselor mtg Cd'A 10/2/14
123244	10/30/2014	HICKE, DIANA	MOSCOW	ID	60.00	U.Credits/2013-	2013-14 One University Credit reimb - EDCI505 PD: Transforming School Culture
123245	10/30/2014	HILL - PC, KEVIN	MOSCOW	ID	441.03	PCOCT21/2014	10/21/14 Petty cash expenses
123308	10/30/2014	HORIZON DISTRIBUTORS INC	PHOENIX	AZ	180.28	3P091429	MMS 3" main water lines outside boiler rm MPR door LBarr
123308	10/30/2014	HORIZON DISTRIBUTORS INC	PHOENIX	AZ	262.56	3P092006	MMS 3" main water line outside boiler rm MPR door LBarr
123308	10/30/2014	HORIZON DISTRIBUTORS INC	PHOENIX	AZ	14.78	3P093034	MMS sprinkler field house end grounds LBarr
123309	10/30/2014	IDAHO FUTURE PROBLEM SOLVING	OROFINO	ID	300.00	14/15REGSFEEEMMS	2014-1015 Registration for Idaho Future Problem Solving Team R.Goodson MMS
123310	10/30/2014	ISBA	BOISE	ID	3,700.00	7015	Sept 2014-Aug 2015 ISBA BoardDocs LT Electronic Board Doc Mgmt System - G.Bailey/J.Johnson
123311	10/30/2014	RICOH USA INC	DALLAS	TX	1,197.21	93432129	OCT 2014 Monthly Lease payments & Copy fees for RICOH PRO 907EX K.Hill

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
123311	10/30/2014	RICOH USA INC	DALLAS	TX	520.65	93425651	OCT 2014 Lease payments & copy charge, 60 Month Copier Agreement, 12/7/11-12/7/16 District Office wkrm M.Mitchell
123246	10/30/2014	JAKICH-KUNZE, CHARLENE	MOSCOW	ID	250.02	TEROCT2014CJ	Lodging & mileage for Idaho Sch Counselor conf 10/3/14 Cd'A
123247	10/30/2014	JOHNSON, JENNIFER	TROY	ID	10.50	TEROCT2014JJ	Meal for Regional IASBO mtg 10/15/14 Lewiston
123312	10/30/2014	KEENEY BROTHERS MUSIC CENTERS	MOSCOW	ID	12.95	82451	10' TRS balanced Patch cable J.Pals/Band
123248	10/30/2014	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	3,031.55	456432B	Bases & home plates for Joseph St baseball playfields - picked up by City of Moscow
123313	10/30/2014	LAKESHORE LEARNING	CARSON	CA	328.77	1966941014	Measure center math games simple addition M.Schroeder
123249	10/30/2014	LUCKS, STEPHANIE	MOSCOW	ID	1,065.00	U.Credits/2013-	2013-14 Three University Credits reimb - Non-Thesis Master's Research EDSP599 Fall2013
123250	10/30/2014	MCMILLAN - ER, KENDRA	MOSCOW	ID	174.91	ERSEPT2014	Emp Reimb: lunch 9/2/14 Pita Pit K.McMillan
123251	10/30/2014	MORASCH, VICTORIA	MOSCOW	ID	29.15	EROCT2014VM	Empl Reimb Arabic-English Dictionary 10/20/14 VandalStore
123318	10/30/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	16.07	3576335	MHS Special Ed tables Red oak hardwood LBarr
123318	10/30/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	22.00	3595595	Rototiller & Paint used for MHS Garden Project, Carryover EPerryman
123318	10/30/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	181.22	3515790	9x11 sheet Norton 3X Job PK. 8/27/14. 4x8 1/8" dry erase board. 9/4/14. JD Poulos, N. Morris
123318	10/30/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	4.99	3543565	Replace Hose fitting Shop repair LBarr
123318	10/30/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	153.64	3619845	MHS projector screen fingerjoint fasteners LBarr
123318	10/30/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	160.94	3543870	Paint glue gun primer MHS A.McMurtry & J.Garcia, Art
123318	10/30/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	12.15	3577440	MHS Special Ed tables Fasteners LBarr
123318	10/30/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	1.79	3593085	Rototiller & Paint used for MHS Garden Project, Carryover EPerryman
123318	10/30/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	26.96	3602285	WP changing table r/h & l/h support LBarr

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123318	10/30/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	30.39	3601930	WP Shelving fasteners rod LBarr
123318	10/30/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	9.94	3573510	WP fasteners for doors LBarr
123318	10/30/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	562.31	3585935	WP shelving white folding sawhorse rod LBarr
123318	10/30/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	10.59	3542765	District Supplies Sanding/Fiberglass mask LBarr
123318	10/30/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	108.46	3543325	HS Classroom remodel insulaton LBarr
123318	10/30/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	120.97	3544150	Paint supplies district WP stage LBarr
123318	10/30/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	16.86	3558145	MHS tables wood dowel/glue LBarr
123318	10/30/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	48.32	3570990	MHS Special Ed tables hardwood/doug fir LBarr
123318	10/30/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	27.50	3553550	9x11 sheet Norton 3X Job PK. 8/27/14. 4x8 1/8" dry erase board. 9/4/14. JD Poulos, N. Morris
123318	10/30/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	46.40	3619500	New water line supplies for Russell drinking fountain LBarr
123318	10/30/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	77.16	3622565	PVC Pipe for Air Bows/Winterguard Props, Band, Pals
123318	10/30/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	13.80	3545460	Supplies District caulking LBarr
123318	10/30/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	1.99	3632555	District tools Reducer LBarr
123318	10/30/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	23.42	3633685	MHS screens LBarr
123318	10/30/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	35.07	3638345	District tools hammer bit pull saw LBarr
123318	10/30/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	13.50	3645435	MMS athletic field KD select struct f-1 LBarr
123318	10/30/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	86.93	3645805	District supplies fasteners drill bits plastic anchor LBarr
123318	10/30/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	34.15	725949	Paint supplies district brushes LBarr
123318	10/30/2014	MOSCOW BUILDING SUPPLY	MOSCOW	ID	69.67	3655135	McDonald school garden pruning set/shovel/spade 2nd-D.Bell
123319	10/30/2014	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	115.00	QC214961	DOT physical for Lyle Lair (bus driver), 9/17/14, GHarris
123319	10/30/2014	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	10.00	QC215884	DOT physical for Lyle Lair (bus driver), 9/17/14, GHarris
123252	10/30/2014	MUNDELL - ER, JANET	PULLMAN	WA	29.78	IDMRSEPT2014	Sept2014 In-District mileage
123253	10/30/2014	NASCO MODESTO	SALIDA	CA	84.73	986462	Plain 8-10" Earthworms. N. Lawton
123254	10/30/2014	OFFICE DEPOT	CINCINNATI	OH	54.70	1720332621	Stapler, sheet protectors, supplies Title I Russell A.Flabetich
123255	10/30/2014	PBS DISTRIBUTION LLC	BOSTON	MA	28.74	800129060	Constitution USA with Peter Sagal DVD,

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							Library, D.Wear
123256	10/30/2014	PEARSON ASSESSMENT/NCS	PEARSON CHICAGO	IL	1,308.00	4543036	2014-15 Aimsweb School Year Subscription C.Brooks
123257	10/30/2014	PERRYMAN - ER, ERIK	MOSCOW	ID	160.80	TEROCT172014EP	Meals & mileage for V.Football game 10/17/14 Sandpoint
123258	10/30/2014	PFR CORPORATE GIFTS LLC	OREM	UT	127.50	5597	Turkey Trot gift certificates PE/L.Carscallen
123259	10/30/2014	PIZZA PERFECTION	MOSCOW	ID	127.92	373934	10/23/14 Pizza for Rachel's Challenge Participants C.Jakich
123260	10/30/2014	PRECISION ENGRAVING COMPANY	MOSCOW	ID	247.00	CR205-10	Name & door Plates E.Perryman
123260	10/30/2014	PRECISION ENGRAVING COMPANY	MOSCOW	ID	24.00	CR184-10	Bldg. name plates for new teachers LHamma
123261	10/30/2014	PRESENTATION SOLUTIONS	SPOKANE	WA	48.37	6082	Laminating pouch film LRicks Pre-Sch
123261	10/30/2014	PRESENTATION SOLUTIONS	SPOKANE	WA	192.49	6064	Laminating film - Drylam 27" x 250' L.McClaine
123262	10/30/2014	PSAT/NMSQT	CHICAGO	IL	1,540.00	130415/2014	110 PSAT/NMSQT Text Booklets @ \$14.00 CJakich
123263	10/30/2014	RAMADA INN - SPOKANE AIRPORT	SPOKANE	WA	43.52	11998/182010Sta	Washington Sales taxes on lodging for Trutle Trip Enviro Club L.Eareckson
123264	10/30/2014	RAY, GERI	MOSCOW	ID	150.00	U.Credits/2013-	2013-14 Three University Credits reimb - MTI4-8 Jan-May2014
123265	10/30/2014	RICKS, LEANNA	MOSCOW	ID	12.55	IDMRSEPT2014LR	Sept2014 In-District mileage
123320	10/30/2014	RICOH USA INC	DALLAS	TX	32.83	5032080006	AUG 2014 Monthly Service Agreement & copy fees Canon IR5050 MMS K.Hill
123320	10/30/2014	RICOH USA INC	DALLAS	TX	31.44	5032482738	SEPT 2014 Monthly Service Agreement & copy fees Canon IR5050 MMS K.Hill
123320	10/30/2014	RICOH USA INC	DALLAS	TX	71.72	5032941625	OCT 2014 Monthly Service Agreement & copy fees Canon IR5050 MMS K.Hill
123266	10/30/2014	RMR CONSTRUCTION LLC	MOSCOW	ID	11,394.83	OCT2014FP	Final Pymt - Gymnasium roof replacement at West Park Elementary L.Barr & D.Adair
123271	10/30/2014	ROSAUERS #9	MOSCOW	ID	11.96	SEPT29/1196	Drink mix for full days Oct 2-3, 2014. D.Garnett Adv Club
123271	10/30/2014	ROSAUERS #9	MOSCOW	ID	12.76	SEPT23/1276	9/23/14 Snacks for Dev Preschool L.Ricks & M.Trevisan
123271	10/30/2014	ROSAUERS #9	MOSCOW	ID	4.79	SEPT10/479	Snacks for Mentor Program C.Gerke
123271	10/30/2014	ROSAUERS #9	MOSCOW	ID	43.90	SEPT8/4390	Bread M.Pengilly FdSrv
123271	10/30/2014	ROSAUERS #9	MOSCOW	ID	25.05	SEPT11/2505	Food for Chef presentation 9/16/14 M.Pengilly FdSrv



CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
123271	10/30/2014	ROSAUERS #9	MOSCOW	ID	39.19	SEPT8/3919	9/8/14 Snacks for Dev Preschool L.Ricks & M.Trevisan
123271	10/30/2014	ROSAUERS #9	MOSCOW	ID	10.57	SEPT4/1057	Donuts for Admin mtg 9/4/14 G.Bailey
123271	10/30/2014	ROSAUERS #9	MOSCOW	ID	8.37	SEPT6/837	Water for MHS moving day volunteers D.Adaie
123271	10/30/2014	ROSAUERS #9	MOSCOW	ID	17.70	SEPT10/1770	Supplies for ASB Welcome Back Assembly 09/11/14 C.Jakich
123271	10/30/2014	ROSAUERS #9	MOSCOW	ID	56.16	SEPT16/5616	Ice Cream/toppings for Buddy Club Ice Cream Social 9/16/14 C.Singleton
123271	10/30/2014	ROSAUERS #9	MOSCOW	ID	23.78	SEPT10/2378	9/10/14 Food & Supplies for Life Skills Class B.Tribelhorn
123271	10/30/2014	ROSAUERS #9	MOSCOW	ID	18.53	SEPT29/1853	9/29/14 Snacks for Dev Preschool L.Ricks & M.Trevisan
123271	10/30/2014	ROSAUERS #9	MOSCOW	ID	17.36	SEPT10/1736	Dinner Items for Board Self Evaluation Workshop 9/10/14 G.Bailey
123271	10/30/2014	ROSAUERS #9	MOSCOW	ID	35.75	SEPT22/3575	9/22/14 Food & Supplies for Life Skills Class B.Tribelhorn
123271	10/30/2014	ROSAUERS #9	MOSCOW	ID	36.72	SEPT16/3672	Replacement food for MHS freezer that went down M.Pengilly FdSrv
123271	10/30/2014	ROSAUERS #9	MOSCOW	ID	32.20	SEPT17/3220	Snacks for ASB Club Fair held on 9/18/14 C.Jakich
123271	10/30/2014	ROSAUERS #9	MOSCOW	ID	8.99	SEPT24/899	Timer for McDonald M.Pengilly FdSrv
123271	10/30/2014	ROSAUERS #9	MOSCOW	ID	110.59	SEPT21/11059	Beverages for MMS Respect & Responsibility Event for students C.Gerke
123271	10/30/2014	ROSAUERS #9	MOSCOW	ID	15.98	SEPT24/1598	Snacks for use of tractor from the City of Moscow M.Cass Grounds
123271	10/30/2014	ROSAUERS #9	MOSCOW	ID	22.74	SEPT24/2274	Bread M.Pengilly FdSrv
123271	10/30/2014	ROSAUERS #9	MOSCOW	ID	52.16	SEPT25/5216	Food for Mentor Training 9/25/14 Rosauers C.Gerke
123271	10/30/2014	ROSAUERS #9	MOSCOW	ID	15.98	SEPT26/1598	Candy for Homecoming, ASB, C.Jakich
123271	10/30/2014	ROSAUERS #9	MOSCOW	ID	36.13	SEPT27/3613	Food, Drink, plates, supplies for Homecoming Dance 9/27/14 C.Jakich ASB
123271	10/30/2014	ROSAUERS #9	MOSCOW	ID	204.17	SEPT27/20417	Food, Drink, plates, supplies for Homecoming Dance 9/27/14 C.Jakich ASB
123271	10/30/2014	ROSAUERS #9	MOSCOW	ID	15.77	SEPT2/1577	Food & supplies for Staff mtg 9/2/14 C.Bechinski
123272	10/30/2014	SAX ARTS & CRAFTS/SCHOOL SPECI	CHICAGO	IL	1,489.68	308102096472	90 lb white drawing paper, watercolor 140 lb paper, grey drawing paper,

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							watercolor pencil classroom pack, Art A.McMurtry
123273	10/30/2014	SCHOLASTIC MAGAZINES	JEFFERSON CITY	MO	120.18	M5510813-8	2014-15 Scholastic News 1 magazine
123273	10/30/2014	SCHOLASTIC MAGAZINES	JEFFERSON CITY	MO	62.70	M5508051-9	2014-2015 Scholastic News 3 M.Pannkuk
123273	10/30/2014	SCHOLASTIC MAGAZINES	JEFFERSON CITY	MO	113.65	M5492365-1	2014-15 Scholastic news1 & scholastic spinK-1 K.Ulrich
123273	10/30/2014	SCHOLASTIC MAGAZINES	JEFFERSON CITY	MO	603.90	M5514884-5	2014-15 JR. Scholastic & NYT Upfront subscriptions J.Albrecht.
123274	10/30/2014	SCHOOL SPECIALTY INC	CHICAGO	IL	11.29	308102095444	Plan book and tape, B. Heidelberger
123274	10/30/2014	SCHOOL SPECIALTY INC	CHICAGO	IL	120.78	308102060177	Pencils, erasers, book tape, chart, supplies 1-B.Iverson
123275	10/30/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	73.60	OCT9/14MMS	Oct9/2014 MMS bread
123275	10/30/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	67.37	OCT9/14McD	Oct9/2014 McDonald bread
123275	10/30/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	46.55	OCT9/14Lena	Oct9/2014 Lena bread
123275	10/30/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	110.40	SEPT29/14MMS	Sept29/2014 MMS bread
123275	10/30/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	20.51	SEPT29/14WP	Sept29/2014 W.Park bread
123275	10/30/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	-10.12	SEPT9/14Lena	Sept9/2014 Lena bread
123275	10/30/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	59.99	SEPT29/14McD	Sept29/2014 McDonald bread
123275	10/30/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	-5.33	SEPT29/14MHS	Sept29/2014 MHS bread
123275	10/30/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	32.42	OCT9/14MHS	Oct9/2014 MHS bread
123275	10/30/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	106.23	OCT9/14Rus1	Oct9/2014 Russell bread
123275	10/30/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	-33.87	SEPT29/14Rus1	Sept29/2014 Russell bread
123275	10/30/2014	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	50.00	OCT9/14WP	Oct9/2014 W.Park bread
123276	10/30/2014	STROM ELECTRIC INC	TROY	ID	1,011.56	15706	Electrical work in Art room at MMS L.Barr Maint
123277	10/30/2014	SUN RENTAL CENTER	PULLMAN	WA	220.00	72286	Rental of Black Pipe and Drape for Homecoming Dance 9/27/14, ASB, C.Jakich
123278	10/30/2014	SWRING CO INC	AIRWAY HEIGHTS	WA	100.00	10/20/14INV	Repair to the Swring Russell Elem - Carolyn Fordham/Craig Allen
123279	10/30/2014	TERRY'S DAIRY	COLVILLE	WA	15.84	830072	9/22/15 Dairy Products for Student Store Vending Machine J.Huff BPA
123279	10/30/2014	TERRY'S DAIRY	COLVILLE	WA	142.56	825380	9/15/14 Dairy Products for Student Store Vending Machine J.Huff BPA
123279	10/30/2014	TERRY'S DAIRY	COLVILLE	WA	95.04	830984	9/25/14 Dairy Products for Student Store Vending Machine J.Huff BPA
123280	10/30/2014	TREVISAN, MARIE	MOSCOW	ID	16.93	IDMRSEPT2014	Sept2014 In-District mileage
123281	10/30/2014	TRI-STATE OUTFITTERS	MOSCOW	ID	79.97	752340	Playground radios headsets K.Douglas

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123282	10/30/2014	TYE-DYE EVERYTHING	MOSCOW	ID	175.00	1715	Tye Dye Everything for Enforced Fun Day (EFD) 10/14/14 dye, shirts supplies JJones
123283	10/30/2014	UNITED PARCEL SERVICE	CAROL STREAM	IL	52.62	0000862123414	Oct2014 UPS charges
123284	10/30/2014	UNIVERSITY OF IDAHO - CLIMBING	MOSCOW	ID	200.00	2014AAJCPA	Gym rental for MSD PE teacher training- JRussell PEP Grant
123285	10/30/2014	VARSITY SPIRIT FASHIONS	MEMPHIS	TN	637.40	27602192	Sweatshirts for cheer squad K.Caywood
123286	10/30/2014	WAGNER, LINDSEY	MOSCOW	ID	24.42	IDMRSEPT2014	Sept2014 In-District mileage
123321	10/30/2014	WEESNER, JANICE	MOSCOW	ID	800.00	100314	Presenter Janice Weesner for Professional Development days K-2 10/02-03/14 CBrooks

Totals for checks 3,264,667.91

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	734,345.28	10.00	165,293.96	899,649.24
230	LOCAL SPECIAL PROJECTS	144.48	0.00	600.73	745.21
232	AFTER SCHOOL PROGRAMS	8,032.05	103.36	2,019.83	10,155.24
234	ACTIVITIES	1,543.20	0.00	5,082.71	6,625.91
239	INSURANCE BROKER CONSULTING	0.00	0.00	2,293.50	2,293.50
241	DRIVER EDUCATION	1,014.65	0.00	90.65	1,105.30
243	PROFESSIONAL TECHNICAL	230.52	0.00	186.98	417.50
251	TITLE I-A ESEA IMPROVING BASIC	11,856.51	0.00	2,262.65	14,119.16
257	TITLE VI-B IDEA SCHOOL AGE	22,772.09	0.00	0.00	22,772.09
258	TITLE VI-B IDEA PRESCHOOL	690.14	0.00	80.67	770.81
263	PERKINS III - PROF/TECH ACT	626.71	0.00	358.10	984.81
271	TITLE II-A ESEA IMPROV TEACHER	1,486.83	0.00	5,950.87	7,437.70
281	FEDERAL SPECIAL PROJECTS	2,303.63	0.00	28,490.70	30,794.33
290	CHILD NUTRITION	18,910.59	102.45	35,795.49	54,808.53
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	2,166,502.71	2,166,502.71
420	PLANT FACILITIES	0.00	0.00	21,634.04	21,634.04
710	EXPENDABLE TRUST FUND	2,512.95	0.00	0.00	2,512.95
720	NON-EXPENDABLE TRUST	21,338.88	0.00	0.00	21,338.88
***	Fund Summary Totals ***	827,808.51	215.81	2,436,643.59	3,264,667.91

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