

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
118674	09/03/2013	STATE TAX COMMISSION	BOISE	ID	688.28	JULY2013	July 2013 Sales Taxes
118675	09/03/2013	XEROX CORPORATION	PASADENA	CA	58.27	501020138	August 2013 Copier lease & maint agrmt SSF & Fd Srv
118676	09/04/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/A.Davis	2013-14 Criminal History Check - Aaron Davis MHS Cross Country volunteer
118676	09/04/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/R.Handley	2013-14 Criminal History Check - Roy Handley MMS/MHS Activites worker
118677	09/06/2013	ALLEGRA PRINT & IMAGING	MOSCOW	ID	124.41	64585	Printing of 2013/14 Fall sports pocket calendars, A.Green
118677	09/06/2013	ALLEGRA PRINT & IMAGING	MOSCOW	ID	318.44	64423	Printing of 2013 Fall Sports Calendar A.Green
118678	09/06/2013	ASBO INTERNATIONAL	RESTON	VA	125.00	SFO7521129008	2013/14 SFO Annual renewal fee, ASBO Int'l Certification D.Adair
118679	09/06/2013	BOB'S FIRE EQUIPMENT	MOSCOW	ID	54.00	789186	Service maintenance on fire extinguishers at PCR HS L.Barr
118680	09/06/2013	CARRIEDO, BELEN	PULLMAN	WA	13.00	VVB8/29/13BC	V.Volleyball vs Timberlake, 8/29/13
118681	09/06/2013	CAXTON PRINTERS LTD	CALDWELL	ID	594.36	433669	French Workbooks, French Club, L.Eareckson
118681	09/06/2013	CAXTON PRINTERS LTD	CALDWELL	ID	-1,817.10	432731CM	French Workbooks, French Club, L.Eareckson
118681	09/06/2013	CAXTON PRINTERS LTD	CALDWELL	ID	2,880.38	432731	French Workbooks, French Club, L.Eareckson
118682	09/06/2013	CLARKSTON SCHOOL DISTRICT	CLARKSTON	WA	50.00	SEP2013SEAINVIT	2013 Registration fee, Seaport Invite 9/21/13 C.Davis/XCountry
118683	09/06/2013	CLEVENGER, BRETT	FRUITLAND	ID	127.50	TERAUG2013BC	Emp Reimb: Mileage & meal in Post Falls at G.Soccer game 8/27/13
118706	09/06/2013	CLEVENGER, ROSE OR THOMAS	MOSCOW	ID	696.00	SEPT2013Meals	Sept2013 Meals reimbursement for E.Clevenger Russell
118684	09/06/2013	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	115.62	19216682	2013/14 Monthly Lease payments for Canon 4025 MHS B.Celebrezze
118685	09/06/2013	DEAN, DANIELLE	MOSCOW	ID	60.00	PRAUG2013DD	Parent Reimb: Activity Fee for K.Stockton Football A.Green
118686	09/06/2013	DELL MARKETING LP	CHICAGO	IL	65.69	XJ6XW2TX7	Keyfolio for Latitude 10 Tablet, C. Bechinski
118686	09/06/2013	DELL MARKETING LP	CHICAGO	IL	603.49	XJ7271R59	Dell Latitude Tablet, Keyboard & case Supt G.Bailey
118686	09/06/2013	DELL MARKETING LP	CHICAGO	IL	603.49	XJ73C8RW7	Latitude 10 Tablet - Z.Wilson
118686	09/06/2013	DELL MARKETING LP	CHICAGO	IL	603.49	XJ73C7P47	Latitude 10 Tablet, for C. Bechinski
118686	09/06/2013	DELL MARKETING LP	CHICAGO	IL	65.69	XJ6WXT418	Keyboard & case for Latitude 10 Tablet

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							Supt G.Bailey
118686	09/06/2013	DELL MARKETING LP	CHICAGO	IL	65.69	XJ6XW2JP6	KeyFolio for Latitude 10 Tablet - Z.Wilson
118687	09/06/2013	D & H DISTRIBUTING COMPANY	LOS ANGELES	CA	142.57	49480666	Graphing Calculator, D.Walker, Math
118707	09/06/2013	DOHERTY, JOSEPH	ST MARIES	ID	606.06	SEPT2013Meals	Sept2013 Meals reimbursement for S.Doherty MMS
118688	09/06/2013	SNOWY HOLLOW INC	LEWISTON	ID	26.00	131005	Pizza, District-wide school lunch Food Srvc M.Pengilly
118688	09/06/2013	SNOWY HOLLOW INC	LEWISTON	ID	26.00	131107	Pizza, District-wide school lunch, Food srvc M.Pengilly
118708	09/06/2013	EMPLOYEE BENEFITS GROUP INC	SPOKANE	WA	2,018.25	SEPT2013	September 2013 Employee Benefits Consulting Service D.Adair
118689	09/06/2013	FAZIO, DAWNA	MOSCOW	ID	366.00	TERAUG2013DF	Board member reimbursement for mileage & meals in Boise at Idaho Leads Workshop 8/14-15/13 G.Bailey
118690	09/06/2013	FOLLETT'S MOUNTAIN SPORTS	MOSCOW	ID	77.97	57052	Bike repair, PE, R.Barnes
118691	09/06/2013	GOODSON PLUMBING INC	MOSCOW	ID	3,128.00	12347	Replacement of shut-off valve, piping & check valve for lawn irrigation at McDonald L.Barr Maint.
118692	09/06/2013	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	95.76	14122293	SEP 2013 Monthly Postage Machine Lease fees SSF R.Fisher
118709	09/06/2013	HOUCHIN, AUDREY	NORTH CHESTERFI	VA	13.70	SEPT2013Meals	Sept2013 Meals reimbursement for J.Hochin MMS
118693	09/06/2013	HYDE, JANINE	SPOKANE	WA	101.00	PRSEP2013JH	Parent Reimb: Student Fees for Romana Hyde, C.Helbling
118694	09/06/2013	IDAHO ICE	MOSCOW	ID	163.20	202906	Bottled water for concessions, 8/23/13 A.Green Act Dir
118695	09/06/2013	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	1,599.83	0203494	Cups, napkins & cutlery Food service M.Pengilly
118695	09/06/2013	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	349.95	0203976	Cold cups, Food Srvc M.Pengilly
118696	09/06/2013	JENIFER JUNIOR HIGH	LEWISTON	ID	100.00	SEP2013VBJENIFE	Entry fees for 2013 Jenifer Jr. High School Freshman Volleyball Tournament, 9/14/13 R.Hofmann
118697	09/06/2013	LAKELAND HIGH SCHOOL	RATHDRUM	ID	250.00	SEP2013VBLAKELA	Entry fees for 2013 Lakeland Volleyball Invitational 9/14/13 R.Hofmann
118698	09/06/2013	LEWIS-CLARK STATE COLLEGE	LEWISTON	ID	100.00	SEP2013INLEMPPIR	Entry fees, 2013 Inland Empire HS X/Country Challenge C.Davis
118699	09/06/2013	LEWISTON INDEPENDENT SCHOOL DI	LEWISTON	ID	150.00	SEP2013LWSINVIT	Team Entry fee, 2013 Lewiston Invitational Volleyball Tournament

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							9/7/13 R.Hofmann
118700	09/06/2013	HEARTLAND PAYMENT SYSTEMS INC	JEFFERSONVILLE	IN	1,510.00	NKD0000011363	2013/14 Nutrikids Menu planning, Inventory, bidding & warehouse maintenance, Building License. M.Pengilly
118701	09/06/2013	MARVIN, AMANDA	PULLMAN	WA	13.00	VVB8/29/13AM	V.Volleyball vs Timberlake, 8/29/13
118703	09/06/2013	MCCOY PLUMBING & HEATING	MOSCOW	ID	6.60	7363	Galv. tee, bushing, for plumbing in pressure guage & H.P. pop off on WPark's air compressor L.Barr
118703	09/06/2013	MCCOY PLUMBING & HEATING	MOSCOW	ID	7.95	7074	Valve, to replace cracked shut-off steam valve on radiator in Boy's restroom @ Russell Elem W.Kerr
118703	09/06/2013	MCCOY PLUMBING & HEATING	MOSCOW	ID	10.40	7376	PVC couplers, McDonald Elem greenhouse M.Cass
118703	09/06/2013	MCCOY PLUMBING & HEATING	MOSCOW	ID	138.50	7305	Valves, for reinstalling repaired coils W.Kerr
118703	09/06/2013	MCCOY PLUMBING & HEATING	MOSCOW	ID	35.90	7232	PVC Pipe, McDonald Elem plumbing repairs L.Barr
118703	09/06/2013	MCCOY PLUMBING & HEATING	MOSCOW	ID	61.40	7331	Couplings & pipe, Grounds at McDonald Elem M.Cass
118704	09/06/2013	MIKE'S PAINTING	MOSCOW	ID	3,195.00	180	Prep & painting service for HS hall entries & principal's office, & Kindergarten room at Lena Elem L.Barr
118705	09/06/2013	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	10.00	QC182530	July 2013 DOT Drug testing, Mechanic
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	175.84	1602304922	Student binders W.Bascom 4grd
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	71.53	661748875001	Shredder E.Norman Admn, PCR
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	56.72	1606326532	Planners, binders, board P.Pancheri GT
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	109.90	1606694086	Student binders W.Bascom 4grd
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	126.50	1603950562	Highlighters, stapler, supplies C.Bechinski Principal
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	164.91	1605290474	Ink cartridges L.Snyder
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	28.03	1606742828	Planner, tape, supplies R.Eberlin
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	59.87	1602245348	Wipes, pencils, supplies for Teachers - Secondary T.Klas
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	52.61	1605290470	Ink cartridges Technology supplies, L.Snyder
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	98.75	1607165564	Ink cartridges & ipad case C.Hill
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	21.80	1606308924	Bubble mailers for Teachers - Secondary T.Klas

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118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	109.33	1606742824	Ink cartridge & USB drives, labels, supplies E.Norman Admn, PCR
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	9.62	1606742825	Labels E.Norman Admn, PCR
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	99.05	1605853590	Wall file, staplers, tape, ipad case classroom supplies 5-L.Hamma
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	12.98	1607462637	Envelopes, clipboards for 4th-S.Boehne
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	34.85	1595069995	Post-its, paper, labels, supplies for 2nd-D.Bell
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	18.86	671294618001	Chart pads D.Amell 4grd
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	-111.94	670794287001	Return of chair mat for J.Johnson B.Office
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	42.57	666380607001	Glue, pencil sharpener 1-B.Iverson
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	60.14	1605290476	Printer cartridges for Activities Office DK.Fladager
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	111.94	670374729001	Chair mat for J.Johnson B.Office
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	53.48	1606326531	Scissors, stapler, notebooks, supplies B.Iverson 1grd
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	82.38	1602304923	Binders, batteries, notebooks, supplies W.Bascom 4grd
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	58.38	1606742822	Folders, pencils, supplies for Special Education dept & meetings S.Richards V.Legoll
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	109.48	1601109077	Stapler, markers, glue, supplies for 2nd-J.Horne Classroom
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	-7.98	1601160050	Return of tape & boarder for 2nd-J.Horne Classroom
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	31.93	1607462635	Paper, 3-Hole punch student & classroom supplies 4-S.Boehne
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	104.69	1606742821	Labels, badge clips Student supplies for Kdgn-H.Palmer
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	69.81	1598152028	Pencil sharpener, stapler, labels, supplies for 2nd-S.Maillot
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	309.63	1605290472	Ink cartridges L.Snyder
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	304.86	1605290471	Toner L.Snyder
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	263.03	1605290466	Toner & printer cartridge L.Snyder
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	63.97	1606742820	USB drive, planner, bulletin brd set, Classroom supplies for Kdgn-H.Palmer
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	304.01	1605290473	Ink cartridges L.Snyder
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	8.35	670376991001	Pens for Business office M.Mitchell

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118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	123.49	664740693001	Chair mat for J.Johnson B.Office
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	61.88	671920570001	Note pads for Business office, Elec. stapler for workroom M.Mitchell
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	130.10	1605290475	Printer cartridges for Activities Office DK.Fladager
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	44.70	1606742823	Cardstock paper for J.Spangler & B.Stewart; Marker, paints, supplies for Kids Backpacks B.Marineau
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	70.78	1606694058	Toner cartridge Office supplies W.Kerr Maint
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	81.21	1607916756	Cork board, file boxes, supplies for J.Durham WP K+
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	29.99	1606308926	Tablet case w/keyboard R.Markley PE
118717	09/06/2013	OFFICE DEPOT	CINCINNATI	OH	19.91	1607462627	Labels, rulers, supplies A.Gress 4th
118718	09/06/2013	PARTSMASER	DALLAS	TX	41.08	20706379	Metric socket wrenches S.Greenwalt Trans
118719	09/06/2013	PLUMBMASTER INC	BOSTON	MA	150.33	00921274	Plumbing part District wide L.Neely Maint
118720	09/06/2013	PRECISION ENGRAVING COMPANY	MOSCOW	ID	86.87	CR146-08	Thank you plaque for Trustee A.Barber A.Packard
118720	09/06/2013	PRECISION ENGRAVING COMPANY	MOSCOW	ID	19.00	CR115-08	Name plates for teachers B.Marineau
118720	09/06/2013	PRECISION ENGRAVING COMPANY	MOSCOW	ID	19.00	CR007-9	Name plates for teachers B.Marineau
118720	09/06/2013	PRECISION ENGRAVING COMPANY	MOSCOW	ID	34.50	CR189-8	Name plates for teachers Office L.Rogers
118721	09/06/2013	RICHLAND HIGH SCHOOL	RICHLAND	WA	100.00	OCT12/13Invite	Entry fees for Richland Cross Country Invitational 10/12/13 C.Davis
118722	09/06/2013	RICKS - PC, LEANNA	MOSCOW	ID	100.00	SEPT2013PC	September 2013 Start-up petty cash for Dev Pre-Sch
118723	09/06/2013	SHERWIN-WILLIAMS COMPANY	MOSCOW	ID	15.00	9240-6	Paint sprayer tip for parking lots M.Cass Grounds
118723	09/06/2013	SHERWIN-WILLIAMS COMPANY	MOSCOW	ID	28.49	9278-8	Paint sprayer tip for parking lots M.Cass Grounds
118738	09/06/2013	SHILOH CONSTRUCTION	MOSCOW	ID	2,801.00	235	Install ADA sidewalk in front of football stadium bleaches. L.Barr
118738	09/06/2013	SHILOH CONSTRUCTION	MOSCOW	ID	7,350.00	234	Install concrete sidewalk at South end of tennis courts at MMS. L.Barr
118724	09/06/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/R.Brimlow	2013-14 Criminal History Check - Rosemary Brimlow Substitute
118725	09/06/2013	SUMMIT ROOFING INC	MISSOULA	MT	66,208.35	AUGUST2013	August 2013 Roof replacement for Lena

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							Elementary & MMS Kitchen D.Adair
118726	09/06/2013	SUPERIOR FLOORS	MOSCOW	ID	2,470.00	41491	L.Barr Original PO#0211300021 Carpet & VCT tiles replacement at Lena Kindergarten L.Barr Maint
118726	09/06/2013	SUPERIOR FLOORS	MOSCOW	ID	352.00	41489	Column protectors for MHS Cafeteria L.Barr Maint
118726	09/06/2013	SUPERIOR FLOORS	MOSCOW	ID	1,914.00	41487	Carpet replacement and VCT tile replacement for PCRHS L.Barr Maint
118726	09/06/2013	SUPERIOR FLOORS	MOSCOW	ID	829.50	41490	Carpet replacement for Lena room15 L.Barr Maint
118727	09/06/2013	TEACHER DIRECT	BIRMINGHAM	AL	78.80	P453390300023	Bulletin boards posters, expo markers, supplies N.Waer 2grd
118728	09/06/2013	TIME	TAMPA	FL	30.24	Sept2013	2013/14 Subscription renewal to Time magazine M.Wear Social Studies
118729	09/06/2013	UNITED PARCEL SERVICE	CAROL STREAM	IL	14.32	862123343	August 2013 UPS charges
118730	09/06/2013	UNIVERSITY INN/ BEST WESTERN	MOSCOW	ID	2,861.65	45781/91/92/93	Catering and equipment for Prof. Dev. Training for all MSD Staff 8/22-23/13 S.Hanchey
118731	09/06/2013	UNIVERSITY OF IDAHO - CLIMBING	MOSCOW	ID	476.00	603	6/18/13-8/6/13 Climbing sessions for summer Adv Club D.Garnett
118732	09/06/2013	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	270.00	2332	Replaced freezer defrost timer at McDonald L.Barr Maint
118732	09/06/2013	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	280.00	2316	Replaced fan motor for Lena ventilation L.Barr Maint
118733	09/06/2013	WAGNER, LINDSEY	MOSCOW	ID	96.00	U.Credits/2012-	2012-13 One University Credit reimb - Diagnosis & Assessment of Autism Spectrum Disorders Summer2013
118736	09/06/2013	WALMART COMMUNITY/GECRB	ATLANTA	GA	36.05	04218	Kleenex, comp books Student supplies 2-D.Bell
118736	09/06/2013	WALMART COMMUNITY/GECRB	ATLANTA	GA	149.00	03484	TV mount for Transportation Dept G.Harris
118736	09/06/2013	WALMART COMMUNITY/GECRB	ATLANTA	GA	259.17	01238	Scissors, markers, glue, student supplies 2nd-S.Maillot
118736	09/06/2013	WALMART COMMUNITY/GECRB	ATLANTA	GA	25.00	02722	Kleenex, supplies for 4th-W.Bascom
118736	09/06/2013	WALMART COMMUNITY/GECRB	ATLANTA	GA	70.09	05068	Posterboard, pencils, stickers, classroom supplies S.Maillot 2grd
118736	09/06/2013	WALMART COMMUNITY/GECRB	ATLANTA	GA	109.41	02815	Food & supplies for Summer program, Adv Club D.Garnett
118736	09/06/2013	WALMART COMMUNITY/GECRB	ATLANTA	GA	213.01	05471	Food & supplies for Summer program, Adv

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118736	09/06/2013	WALMART COMMUNITY/GECRB	ATLANTA	GA	149.86	00442	Club D.Garnett Markers, index cards, glue sticks, student supplies 2-J.Horne
118736	09/06/2013	WALMART COMMUNITY/GECRB	ATLANTA	GA	289.05	09449	Binders, markers, pens, student supplies for 5-L.Hamma
118736	09/06/2013	WALMART COMMUNITY/GECRB	ATLANTA	GA	12.50	05069	Comp books Student supplies S.Maillot 2grd
118736	09/06/2013	WALMART COMMUNITY/GECRB	ATLANTA	GA	40.00	05150	Crayons Student supplies 1st-K.Fitze
118736	09/06/2013	WALMART COMMUNITY/GECRB	ATLANTA	GA	115.06	05149	Gluesticks, scissors, kleenex, student supplies for 1st-K.Fitze
118736	09/06/2013	WALMART COMMUNITY/GECRB	ATLANTA	GA	40.28	02723	Pencils, notebooks Student supplies 4-W.Bascom
118737	09/06/2013	XEROX CORPORATION	PASADENA	CA	58.27	501056825	September 2013 Copier lease & maint agrmt SSF & Fd Srv
118739	09/09/2013	MCGRAW-HILL COMPANIES	CAROL STREAM	IL	200.68	74955626001	Student Workbooks, Reading Mastery D.Stephens Special Ed.
118741	09/09/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	11.49	2089985	Multi use screwdriver, Tools L.Barr
118741	09/09/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	17.40	2090880	Red spray paint and standard key - Ed Norman, Admn
118741	09/09/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	81.81	2057945	Drill bit set, screwdriving set, fasteners L.Barr
118741	09/09/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	34.13	1973290	Stump out granules, wasp spray Grounds Dept M.Cass
118741	09/09/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	33.19	2011660	Gloves, District wide L.Barr
118741	09/09/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	52.46	2061935	Caulking gun & caulk, paint, McDonald Elem L.Barr
118741	09/09/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	119.96	2057830	White paint, MHS & Russell Elem L.Barr
118741	09/09/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	12.54	2047230	Shelf supports & fasteners, Russell Elem Library L.Barr
118741	09/09/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	59.98	2079045	Paint, PCR HS L.Barr
118741	09/09/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	57.74	2058455	Hardwood, glue, JD Poulos
118741	09/09/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	53.35	2079040	Duct tape, Primer, Art Supplies, A.McMurtry & J.Garcia
118745	09/09/2013	MOSCOW FOOD CO-OP	MOSCOW	ID	150.00	SEP13GCARDSCOOP	Gift Cards used by Special Needs Students for class learning project thru the Moscow Women's Giving Circle Grant A.Scheef
118742	09/09/2013	PROJECTOR SUPERSTORE LLC	SCOTTSDALE	AZ	154.55	121359	Projector screens S.Druffel 4th and

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							J.Weesner 2nd
118742	09/09/2013	PROJECTOR SUPERSTORE LLC	SCOTTSDALE	AZ	71.50	121331	Projector screens S.Druffel 4th and J.Weesner 2nd
118743	09/09/2013	REFPAY LLC	SALT LAKE CITY	UT	750.00	2013-14MMSFootb	2013-14 Refpay for MMS Football K.Hill
118743	09/09/2013	REFPAY LLC	SALT LAKE CITY	UT	750.00	2013-14MMSVolle	2013-14 Refpay for MMS Volleyball K.Hill
118744	09/09/2013	WINCO FOODS	MOSCOW	ID	150.00	SEPT2013G.Cards	Gift Cards used by Special Needs Students for class learning project thru the Moscow Women's Giving Circle Grant A.Scheef
118746	09/10/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/V.Roberts	2013-14 Criminal History Check - Valerie Roberts K+ Aide W.Park
118746	09/10/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/M.Martin	2013-14 Criminal History Check - Melanie Martin MHS Activities worker
118747	09/11/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/D.MECHAM	2013-14 Criminal History Check - Donald Mecham MHS Activities worker
118748	09/12/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/A.Rice	2013-14 Criminal History Check - Amanda Rice Russell SpEd Parapro
118748	09/12/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/P.Venzke	2013-14 Criminal History Check - Patrick Venzke MMS Asst Football Coach
118749	09/13/2013	AMERICAN LIBRARY ASSN MEMBER	CHICAGO	IL	180.00	M0039206/2013	2013/14 Annual ALA/AASL membership renewal, E.Cregar
118750	09/13/2013	AMSAN	LOS ANGELES	CA	2,862.40	295283725	Paper Towels for District use. L. Barr
118750	09/13/2013	AMSAN	LOS ANGELES	CA	715.60	294541636	Paper Towels for District use. L. Barr
118751	09/13/2013	B & H PHOTO-VIDEO INC	NEW YORK	NY	629.99	73660434	HP M60ln LaserJet Printer for Room 205 Lab. K.Hill
118752	09/13/2013	BUSCH DISTRIBUTORS	MOSCOW	ID	3,924.88	871817	August 2013 fuel bill, Trans Dept G.Harris
118753	09/13/2013	CANON FINANCIAL SERVICES INC	CHICAGO	IL	357.00	13050645	SEP2013 Monthly Copier Lease agreement J.Pierce
118753	09/13/2013	CANON FINANCIAL SERVICES INC	CHICAGO	IL	120.00	13050648	SEP2013 Quarterly Lease payments, Canon IR 1730if K.McMillan
118753	09/13/2013	CANON FINANCIAL SERVICES INC	CHICAGO	IL	262.00	13050647	SEP2013 Monthly Lease payments Canon IRA6255 copier E.Norman
118753	09/13/2013	CANON FINANCIAL SERVICES INC	CHICAGO	IL	380.24	13050646	SEP2013 Monthly Lease payments, Canon IR8085 K.McMillan
118754	09/13/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	30.07	567150	SEP2013 Monthly maintenance & copy fees, Canon IR4025 MHS B.Celebrezze
118754	09/13/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	156.65	568283	SEP 2013 Monthly Copier maintenance

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118754	09/13/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	200.18	569387	fees, Copies only J.Pierce SEP2013 Monthly maintenance copy fees on Oce' model# VL9522 MHS B.Celebrezze
118754	09/13/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	0.70	568303	SEP2013 Monthly Maintenance & images fee, Canon IR Advance 8085 K.McMillan
118755	09/13/2013	CARSON DELLOSA PUBLISHING LLC	CHARLOTTE	NC	27.31	200532	Bulletin board, stickers, plan book, 3-Thompson
118755	09/13/2013	CARSON DELLOSA PUBLISHING LLC	CHARLOTTE	NC	12.99	205330	Bulletin board, stickers, plan book, 3-Thompson
118756	09/13/2013	CHERRY GULCH	EMMETT	ID	7,864.16	5512	Educational services for August 2013, S.Richards
118757	09/13/2013	CITY OF MOSCOW	MOSCOW	ID	100.00	ENG2013-0145	Permit Fee for Moscow High School's Homecoming Parade 9/27/13, C.Jakich, ASB
118758	09/13/2013	CITY OF MOSCOW-POLICE DEPT	MOSCOW	ID	4,995.00	4711092	2013/14 City Parking Passes, Magenta lot for Staff, 100 Blank passes for visitors B.Marineau
118760	09/13/2013	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	53.82	208110746141	Headphones, Music-M.Berthiaume
118760	09/13/2013	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	91.63	308101715806	Tri-write pencils, construction paper, glue M.Schroeder GR K
118760	09/13/2013	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	97.31	308101694401	Pencils, whiteboards, markers, 5-L.Hamma
118760	09/13/2013	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	4.08	208111233599	Address labels, Tl-108 Calculator, pencils V.Waring SpEd, M.Pannkuk 1st, J.Weesner 2nd
118760	09/13/2013	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	187.62	208111102270	Kidney table, C.Gillette 3rd gr
118760	09/13/2013	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	78.17	208110746142	Tagboard, sharpies, paper, 4th-Bascom
118760	09/13/2013	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	74.73	308101703848	Glue, pencils, pens, 4-W.Bascom
118760	09/13/2013	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	206.75	308101659532	Address labels, Tl-108 Calculator, pencils V.Waring SpEd, M.Pannkuk 1st, J.Weesner 2nd
118761	09/13/2013	CURRICULUM ASSOCIATES INC	WOBURN	MA	52.33	90232385	Quick Word Handbooks, 4th-S.Boehne
118762	09/13/2013	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	117.32	83798	CLAD School Nurse, H.Holman
118762	09/13/2013	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	130.76	82530	CLAD for MSD Bus Drivers, 7/20,27 & Aug 3,10 H.Holman
118762	09/13/2013	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	114.07	83188	Legal notice calling for bids for Interactive boards, projectors,& Achiever Pal systems, 8/2,9/13

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118763	09/13/2013	DELTA EDUCATION INC	CHICAGO	IL	334.64	302500114121	Supplemental Science materials for Lena Elementary grades 1,2 & 5 S.Hanchey
118764	09/13/2013	BLICK ART MATERIALS	CHICAGO	IL	21.74	2048267	Pencils, canvas panels, drawing pads, brushes - C.Faircloth, Art Teacher, PCR
118764	09/13/2013	BLICK ART MATERIALS	CHICAGO	IL	303.52	2081010	art supplies: brushes, knife, boards - C.Faircloth, Art Teacher, PCR
118764	09/13/2013	BLICK ART MATERIALS	CHICAGO	IL	277.72	2024420	Pencils, canvas panels, drawing pads, brushes - C.Faircloth, Art Teacher, PCR
118765	09/13/2013	EDWARDS - ER, LADENE	MOSCOW	ID	75.00	IECAUG2013LE	Emp Reimb: Idaho Education credential renewal, valid 8/9/13-8/31/18
118766	09/13/2013	EVAN MOOR ED PUBLISHERS	MONTEREY	CA	145.13	1218393	Writing, reading, and math booklets, 5-J.Parce
118768	09/13/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	67.99	7381190	Food products for Concession stand 8/23/13 A.Green
118768	09/13/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	702.43	7381191	Food products for Concession stand 8/23/13 A.Green
118768	09/13/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	2,222.41	7375639	French toast, OJ, corn dogs Food srvc M.Pengilly
118768	09/13/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	-777.45	7385673	Credit memo for Can liners, Food Srvc M.Pengilly
118768	09/13/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	3,191.95	7375640	Paper food trays, syrup, pan spray Food Srvc M.Pengilly
118768	09/13/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	1,330.75	7383174	Can liners, gloves, foam plates Food srvc M.Pengilly
118768	09/13/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	568.66	7383173	Cheddar cheese, turkey ham & bagels Food Srvc M.Pengilly
118769	09/13/2013	GARNETT - ER, DAVID	MOSCOW	ID	40.23	IDMRJULAUG2013D	Emp Reimb: In-district mileage, 7/1/13-8/28/13
118799	09/13/2013	KENT GERLACH	SEATTLE	WA	3,200.00	13-022	Prof Development training for all MSD staff 8/23/13 "Lets Team Up" with Kent Gerlach at the Univ Inn/Best Western S.Hanchey
118770	09/13/2013	GOPHER SPORT	OWATONNA	MN	52.29	8666214	Ultrafit Junior Tubing, Mvmt-S.Sant
118771	09/13/2013	GALE GOURLEY	MOSCOW	ID	54.33	IDMRAUG2013GG	Emp Reimb: In-District mileage, 8/1/13-8/30/13
118800	09/13/2013	HARO, MARIA	MOSCOW	ID	75.00	PRSEPT2013IDLA	MHS IDLA English 10A reimb for P.Hernandez
118772	09/13/2013	HUSKY INTL' TRUCK	SEATTLE	WA	60.52	89696	Oil filters for busses - stock - S.Greenwalt

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
118772	09/13/2013	HUSKY INTL' TRUCK	SEATTLE	WA	8.46	88956	Lube Oil, Trans Dept S.Greenwalt
118773	09/13/2013	IASA	BOISE	ID	350.00	6279	IASA Reg Fees, 2013/14 Project Leadership Conference, Ed Norman
118774	09/13/2013	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	67.05	20102583	August 2013 Administration fees, Medicaid billing S.Richards
118775	09/13/2013	IMEA DISTRICT II	LEWISTON	ID	375.00	SEP2013IMEADUES	Music Dues, 2013/14 IMEA District II Large Choir group, S.Sant & Large Band & Orchestra group J.Pals MHS
118776	09/13/2013	RICOH USA INC	DALLAS	TX	46.34	90692193	SEP2013 Monthly copier lease & maint. fees Business Office workroom
118776	09/13/2013	RICOH USA INC	DALLAS	TX	273.63	90715421	SEP2013 Monthly copier lease agreement & copy charges McD L.Rogers
118776	09/13/2013	RICOH USA INC	DALLAS	TX	60.61	90692178	SEP2013 Monthly Lease & Copy payments, Ricoh MP3352 copier C.Bechinski
118777	09/13/2013	JW PEPPER & SON INC	VALLEY FORGE	PA	50.00	14512509	Band music & arrangements, MMS BAND T.Garrett
118777	09/13/2013	JW PEPPER & SON INC	VALLEY FORGE	PA	195.74	14511238	Sheet music and arrangements, MMS Choir T.Garrett
118777	09/13/2013	JW PEPPER & SON INC	VALLEY FORGE	PA	168.99	14511237	Band music & arrangements, MMS BAND T.Garrett
118777	09/13/2013	JW PEPPER & SON INC	VALLEY FORGE	PA	52.74	14511231	Sheet music, Star Spangled Banner - MMS Choir T.Garrett
118778	09/13/2013	KAPCO/KENT ADHESIVE PRODUCTS	KENT	OH	684.13	144554	Library supplies for four elem schools
118779	09/13/2013	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	620.00	0416371	Sub-laminated singlets for MMS Wrestling, M Haley
118779	09/13/2013	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	576.10	0416113	Socks, Boy's Soccer DK Fladager
118779	09/13/2013	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	679.50	0415489	Footballs for 2013/14 games, P.Helbling
118779	09/13/2013	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	704.50	0414076	Wilson Footballs, P Helbling
118780	09/13/2013	LAKESHORE LEARNING	CARSON	CA	120.72	4965340813	Daily Math Journals, 3-M.Zirker
118781	09/13/2013	LES SCHWAB TIRE CENTER	MOSCOW	ID	85.75	8500106632	Machine brake rotors on #56 Ford F-150 Pick up, S.Greenwalt
118782	09/13/2013	LEWISTON MORNING TRIBUNE-ADVER	LEWISTON	ID	86.82	83792	CLAD School Nurse, H.Holman
118782	09/13/2013	LEWISTON MORNING TRIBUNE-ADVER	LEWISTON	ID	147.48	82529	CLAD MSD Bus Drivers, 7/21,28 & Aug 4,11 H.Holman
118783	09/13/2013	LEXIA LEARNING SYSTEMS INC	CONCORD	MA	4,320.00	SIN007362	2013-14 Lexia Hosting renewal license for reading program, Elem Schools 8/1/13 - 7/31/13 L.Smallwood
118784	09/13/2013	LEXIS NEXIS/MATTHEW BENDER CO.	PHILADELPHIA	PA	261.23	48843113	2013 ID Education Law Edition Books for Supt, Brd Clerk, Bus Mgr, Curr Dir, HR

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							Spec
118785	09/13/2013	RICK MARKLEY - ER	MOSCOW	ID	75.00	IECAUG2013RM	Emp Reimb: Idaho Education credential renewal, valid 8/29/13-8/31/18
118786	09/13/2013	McMURTRY, AMY	MOSCOW	ID	66.27	ERAUG2013AM	Emp Reimb: for Craft Picks from Nasco Modesto 8/28/13
118787	09/13/2013	MEADOW GOLD DAIRIES INC	DENVER	CO	144.60	135216552	AUG2013 Milk & Dairy products for Summer lunch program M.Pengilly
118787	09/13/2013	MEADOW GOLD DAIRIES INC	DENVER	CO	122.02	135216506	AUG2013 Milk & Dairy products for Summer lunch program, M.Pengilly
118788	09/13/2013	MINERT & ASSOCIATES INC	MERIDIAN	ID	135.00	231213	AUG 2013 DOT drug testing for Bus Drivers, G.Harris
118789	09/13/2013	MITCHELL, MATHEW	MOSCOW	ID	46.95	IDMRAUG2013MM	Emp Reimb: In-District mileage, 8/5/13-8/30/13
118790	09/13/2013	MORASCH, VICTORIA	MOSCOW	ID	28.12	ERAPRJUN2013VM	Employee Reimb: Books purchased from Bruised Books 6/14/13 Amazon 4/10-13 V.Morasch ENL
118791	09/13/2013	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	85.00	QC184760	AUG 2013 DOT Bus driver's physical
118791	09/13/2013	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	10.00	QC185463	AUG 2013 DOT Bus driver's physical
118792	09/13/2013	MOSCOW PARKS AND RECREATION	MOSCOW	ID	168.00	SEP2013HIRC	Facility Rental, HIRC Gymnasium on 9/28/13 for MHS Homecoming Dance, C.Jakich, ASB
118793	09/13/2013	STANTON SHEET MUSIC	COLUMBUS	OH	67.18	1580023	Strategies for teaching "Get America Singing Again" music-M.Berthiaume
118801	09/13/2013	NAPA AUTO PARTS	MOSCOW	ID	7.99	747042	Floor dry S.Greenwalt
118801	09/13/2013	NAPA AUTO PARTS	MOSCOW	ID	26.68	746118	Wire harness & socket for trailer pulling with S10 pickup M.Cass Grounds
118801	09/13/2013	NAPA AUTO PARTS	MOSCOW	ID	10.54	746873	Car polish S.Greenwalt
118801	09/13/2013	NAPA AUTO PARTS	MOSCOW	ID	20.16	747140	AA batteries - stock S.Greenwalt
118801	09/13/2013	NAPA AUTO PARTS	MOSCOW	ID	3.60	747476	Hand cleaner S.Greenwalt
118801	09/13/2013	NAPA AUTO PARTS	MOSCOW	ID	14.50	747041	Heavy duty cleaner S.Greenwalt
118801	09/13/2013	NAPA AUTO PARTS	MOSCOW	ID	10.54	747221	Car polish S.Greenwalt
118801	09/13/2013	NAPA AUTO PARTS	MOSCOW	ID	14.50	747274	Heavy duty cleaner S.Greenwalt
118794	09/13/2013	NORMAN, EDWARD	MOSCOW	ID	18.31	IDMRAUG2013EN	Emp Reimb: In-District mileage, 8/6-8/29/13
118802	09/13/2013	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	2,946.89	SI0310993	Food delivery 8/6/13 M.Pengilly FdSrv
118802	09/13/2013	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	3,666.26	SI0310962	USDA Food & Freight delivery 8/6/13 M.Pengilly FdSrv
118802	09/13/2013	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	917.55	SI0312166	Food & supplies delivery 8/23/13 M.Pengilly FdSrv

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118803	09/13/2013	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	222.66	270802	Battery tenders - stock S.Greenwalt
118803	09/13/2013	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	13.74	269270	Wiper fluid S.Greenwalt
118806	09/13/2013	OFFICE DEPOT	CINCINNATI	OH	66.03	1605813696	Menory card, paper, pencils, supplies for Teachers
118806	09/13/2013	OFFICE DEPOT	CINCINNATI	OH	408.50	670979810001	Student Handbooks K.McMillian
118806	09/13/2013	OFFICE DEPOT	CINCINNATI	OH	11.04	670967971001	Bulletin board - kindergarten L.Belknap & P.Martson
118806	09/13/2013	OFFICE DEPOT	CINCINNATI	OH	38.63	670967969001	Book tape, pencils - kindergarten L.Belknap & P.Martson
118806	09/13/2013	OFFICE DEPOT	CINCINNATI	OH	34.47	670967973001	Pocket chart, supplies - kindergarten L.Belknap & P.Martson
118806	09/13/2013	OFFICE DEPOT	CINCINNATI	OH	4.49	670967970001	Classroom supplies - kindergarten L.Belknap & P.Martson
118806	09/13/2013	OFFICE DEPOT	CINCINNATI	OH	29.46	670967974001	Punch tickets, stickers, supplies - kindergarten L.Belknap & P.Martson
118806	09/13/2013	OFFICE DEPOT	CINCINNATI	OH	43.64	1604380671	Stapler, pencils, scissors, supplies - kindergarten L.Belknap & P.Martson
118806	09/13/2013	OFFICE DEPOT	CINCINNATI	OH	106.60	671212245001	Laminating cartridges - kindergarten L.Belknap & P.Martson
118806	09/13/2013	OFFICE DEPOT	CINCINNATI	OH	299.98	672184742001	HP Officejet printers for B.Heidelberger Counselor Front office
118806	09/13/2013	OFFICE DEPOT	CINCINNATI	OH	191.80	1607117940	Ink cartridges, post-its, pens, supplies D.Mitchell Trans
118807	09/13/2013	PALOUSE EMPIRE GYMNASTICS INC	MOSCOW	ID	165.00	79	Gymnastics on 7/26/13, 8/2/13, and 8/9/13 for Adv Club D.Garnett
118808	09/13/2013	PIZZA PERFECTION	MOSCOW	ID	143.91	332360	Pizza for ASB Assembly 9/6/13 C.Jakich, ASB
118809	09/13/2013	PLUMBMASTER INC	BOSTON	MA	47.46	00921586	Plumbing parts District wide L.Neely Maint
118810	09/13/2013	PRECISION ENGRAVING COMPANY	MOSCOW	ID	11.50	CR032-9	Engraving new staff nameplates C.Helbling/Office
118811	09/13/2013	J&L ELECTRONICS INC	MOSCOW	ID	15.99	10223891	50' speaker cable G.Harris Trans
118813	09/13/2013	REALLY GOOD STUFF INC	BOTSFORD	CT	52.89	4428979	Pencils, baskets, toppers 3-W.Thompson
118813	09/13/2013	REALLY GOOD STUFF INC	BOTSFORD	CT	21.90	4428980	Posters 3grd-M.Zirker
118813	09/13/2013	REALLY GOOD STUFF INC	BOTSFORD	CT	56.03	4428977	Posters, chart stick-its, banner 5th-L.Hamma
118813	09/13/2013	REALLY GOOD STUFF INC	BOTSFORD	CT	45.66	4423703	State reports, welcome kit, supplies 3grd-W.Thompson
118813	09/13/2013	REALLY GOOD STUFF INC	BOTSFORD	CT	49.11	4454510	Homework Folders J.Horne 2grade

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							Student supplies
118813	09/13/2013	REALLY GOOD STUFF INC	BOTSFORD	CT	48.93	4454509	Book & Binder holders J.Horne 2grade
118813	09/13/2013	REALLY GOOD STUFF INC	BOTSFORD	CT	5.98	4474536	Pencils, baskets, toppers 3-W.Thompson
118813	09/13/2013	REALLY GOOD STUFF INC	BOTSFORD	CT	86.19	4444944	Posters, balloons, bookmarks, banners, 5-J.Parce
118813	09/13/2013	REALLY GOOD STUFF INC	BOTSFORD	CT	144.55	4428976	Folders, number line, supplies 2-D.Bell
118813	09/13/2013	REALLY GOOD STUFF INC	BOTSFORD	CT	44.15	4422552	Box of stickers 2nd-S.Maillot
118814	09/13/2013	RESOURCES FOR READING INC	SAN FRANCISCO	CA	57.65	K451376	Bubblopes (various colors) for 3-M.Zirker
118815	09/13/2013	ROBERT BROOKE & ASSOCIATES INC	BIRMINGHAM	MI	118.39	426271	Door hardware - stock L.Neely Maint
118816	09/13/2013	ROCKY MOUNTAIN TEXTBOOK INC	SALT LAKE CITY	UT	36.00	RMTB6706	DVD - EMC Espanol Aventura 2 Teacher Resources D.Espy, World Languages
118817	09/13/2013	SCHOOL DATEBOOKS INC	LAFAYETTE	IN	340.70	S13-0064062	Student planners for 4th and 5th grade 5-J.Parce
118820	09/13/2013	SCHOOL SPECIALTY INC	CHICAGO	IL	105.45	308101701547	Envelopes, staples, paper clips, Kleenex Office L.Rogers
118820	09/13/2013	SCHOOL SPECIALTY INC	CHICAGO	IL	203.96	308101687815	Crayons, erasers, markers, glue 2-D.Bell
118820	09/13/2013	SCHOOL SPECIALTY INC	CHICAGO	IL	144.42	308101726894	Maps, stapler, tape, constr. paper - D.Amell, 4th grade
118820	09/13/2013	SCHOOL SPECIALTY INC	CHICAGO	IL	47.99	208110966135	Spelling dictionaries, easel pad 3grd-M.Zirker
118820	09/13/2013	SCHOOL SPECIALTY INC	CHICAGO	IL	68.78	208110980375	Record books, markers, crayons, supplies for PE-L.CarSCALLen & Music-M.Berthiaume
118820	09/13/2013	SCHOOL SPECIALTY INC	CHICAGO	IL	61.03	308101694427	Tape, laminate, grade book, Supplies for 2-D.Bell and 5-L.Hamma
118820	09/13/2013	SCHOOL SPECIALTY INC	CHICAGO	IL	101.67	308101666893	Pencils, binders, erasers 2-S.Maillot
118820	09/13/2013	SCHOOL SPECIALTY INC	CHICAGO	IL	203.58	208110966128	Binders, crayons, glue, pencils 1-D.Johnson
118820	09/13/2013	SCHOOL SPECIALTY INC	CHICAGO	IL	218.44	208110966127	Markers, glue, crayons, comp. books 1-B.Iverson
118820	09/13/2013	SCHOOL SPECIALTY INC	CHICAGO	IL	52.74	308101715840	Markers, erasers, post-its, supplies 3grd-W.Thompson
118820	09/13/2013	SCHOOL SPECIALTY INC	CHICAGO	IL	443.78	208110791866	Mailbox organizers 5th-L.Berg & 2nd-D.Bell
118820	09/13/2013	SCHOOL SPECIALTY INC	CHICAGO	IL	117.59	308101657385	Pencils, erasers, stickers, tape, markers, supplies 1grd B.Iverson

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118820	09/13/2013	SCHOOL SPECIALTY INC	CHICAGO	IL	106.11	208111122916	Pencils, folders, binders, supplies J.Horne 2grade Student supplies
118795	09/13/2013	SCHWARTZ, SYDNEY	PULLMAN	WA	13.00	VVB9/4/13SS	V.Volleyball vs Lakeland, 9/4/13 A.Green
118821	09/13/2013	SIRCHIE FINGER PRINT LABORATOR	YOUNGSVILLE	NC	49.75	0134493	Fingerprint ink pads H.Holman HR Office
118822	09/13/2013	SOCCER.COM/EUROSPORT	HILLSBOROUGH	NC	286.98	55376744	Soccer balls R.Gayler
118822	09/13/2013	SOCCER.COM/EUROSPORT	HILLSBOROUGH	NC	174.98	55385757	Game balls for Boys soccer R.Gayler
118823	09/13/2013	SPORTIME/SCHOOL SPECIALTY	CHICAGO	IL	205.67	308101694388	Ball caddy, exercise cards, tubing spots Mvmt-S.Sant
118796	09/13/2013	SPRING, CHAD	PULLMAN	WA	13.00	VVB9/4/13CS	V.Volleyball vs Lakeland, 9/4/13 A.Green
118824	09/13/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/A.White	2013-14 Criminal History Check - Amanda White MHS Band Auxiliary volunteer
118824	09/13/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/B.Morris	2013-14 Criminal History Check - Brock Morris MMS Asst Football Coach
118797	09/13/2013	SUNRISE EDUCATIONAL SERVICES	BOISE	ID	1,714.55	AUGSEP2013SUNRI	Educational Services, 8/23/13 - 9/4/13 S.Richards
118826	09/13/2013	TERRY'S DAIRY	COLVILLE	WA	478.30	AUG2013MMS	Aug2013 MMS Milk & Dairy products M.Pengilly FdSrv
118826	09/13/2013	TERRY'S DAIRY	COLVILLE	WA	311.18	AUG2013McD	Aug2013 McDonald Milk & Dairy products M.Pengilly FdSrv
118825	09/13/2013	TERRY'S DAIRY	COLVILLE	WA	161.04	741198	8/26/13 Dairy products for BPA vending machine for Student Store J.Huff
118826	09/13/2013	TERRY'S DAIRY	COLVILLE	WA	182.46	AUG2013Lena	Aug2013 Lena Milk & Dairy products M.Pengilly FdSrv
118826	09/13/2013	TERRY'S DAIRY	COLVILLE	WA	182.86	AUG2013Rus1	Aug2013 Russell Milk & Dairy products M.Pengilly FdSrv
118826	09/13/2013	TERRY'S DAIRY	COLVILLE	WA	203.42	AUG2013WP	Aug2013 W.Park Milk & Dairy products M.Pengilly FdSrv
118826	09/13/2013	TERRY'S DAIRY	COLVILLE	WA	292.49	AUG2013MHS	Aug2013 MHS Milk & Dairy products M.Pengilly FdSrv
118827	09/13/2013	TRI-STATE	MOSCOW	ID	22.76	526550	Pulley & supplies for unit ventilators - Stock W.Kerr Maint
118828	09/13/2013	URM FOOD SERVICE INC	SPOKANE	WA	932.84	5956676	Food & Dairy delivery M.Pengilly FdSrv
118828	09/13/2013	URM FOOD SERVICE INC	SPOKANE	WA	1,999.41	5955237	Food products for concessions 8/22/13 A.Green Activities
118828	09/13/2013	URM FOOD SERVICE INC	SPOKANE	WA	479.16	5955235	Food & Dairy delivery 8/22/13 M.Pengilly FdSrv

<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>VENDOR</u>	<u>VENDOR</u> <u>CITY</u>	<u>VENDOR</u> <u>STATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
118828	09/13/2013	URM FOOD SERVICE INC	SPOKANE	WA	1,627.54	5955238	Food delivery 8/22/13 M.Pengilly FdSrv
118828	09/13/2013	URM FOOD SERVICE INC	SPOKANE	WA	13.06	5955236	Food products for concessions 8/22/13 A.Green Activities
118798	09/13/2013	KATHY VIETMEIER	MOSCOW	ID	75.00	IECAUG2013KV	Emp Reimb: Idaho Education credential renewal, valid 8/29/13-8/31/18
118829	09/13/2013	WALSWORTH PUBLISHING COMPANY	DES MOINES	IA	9,667.50	4083170	1st Deposit payment for 2014 MHS Yearbooks J.Huff Advisor
118830	09/17/2013	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	636.84	AUG2013/91696	Fresh Produce, West Park Elem Food Service M.Pengilly
118830	09/17/2013	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	142.22	AUG2013/91701	Fresh Produce, Russell Elem Food Service M.Pengilly
118830	09/17/2013	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	338.00	AUG2013/91698	Fresh Produce, MMS Food Service M.Pengilly
118830	09/17/2013	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	26.34	AUG2013/91697	Fresh Produce, Lena Elem Food Service M.Pengilly
118830	09/17/2013	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	269.47	AUG2013/91700	Fresh Produce, McDonald Elem Food Service M.Pengilly
118830	09/17/2013	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	124.44	AUG2013/91699	Fresh Produce, MHS Food Service M.Pengilly
118831	09/17/2013	FRONTIER	ROCHESTER	NY	1,565.47	AUG2013	August 2013 Phone lines charges
118832	09/17/2013	FRONTIER	ROCHESTER	NY	32.01	JULY2013PRI	July2013 PRI phone long distance only - VOIP District wide
118833	09/17/2013	GREEN - PC, ALLEN	MOSCOW	ID	484.22	AUGSEP2013PC	8/17/13-9/7/13 Petty Cash expenses & Start-up \$ increase of \$200 for Concessions ActivDept
118834	09/17/2013	JUNG, MIA	MOSCOW	ID	97.50	SEPT2013Meals	September 2013 Meals reimbursement for Megan Jung MMS
118835	09/17/2013	NATIONAL ASSOCIATION FOR MUSIC	RESTON	VA	650.00	OCT27/13REG	Participation Fee for M.Poplawsky, All National Honor Ensembles, 10/27-30/13 J.Pals
118836	09/17/2013	SCRIPPS NATIONAL SPELLING BEE	CINCINNATI	OH	127.50	SK32-187934	Enrollment for 2013/14 Scripps Nat. Spelling Bee Russell Elem - Ed Norman, Admn
118837	09/17/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/J.Smith	2013-14 Criminal History Check - Jessica Smith McD SpEd Parapro
118838	09/17/2013	STATE TAX COMMISSION	BOISE	ID	1,631.09	AUG2013ST	August 2013 Sales Taxes
118839	09/19/2013	AVISTA UTILITIES	SPOKANE	WA	12,307.06	AUG2013	August 2013 Gas & Electric charges
118840	09/20/2013	ACTION MEDICAL INC.	NEWMAN LAKE	WA	52.40	46703	First Aid kit supplies for Buses, S.Greenwalt

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118841	09/20/2013	AM HARDWARE	SPOKANE	WA	96.25	31740	Deadbolt, for MMS Boy's bathroom, L.Barr
118842	09/20/2013	APS/AMERICAN POSTAL SYSTEMS IN	SPOKANE	WA	72.00	46286	Meter tapes for Ultimail mail machine, R.Fisher
118843	09/20/2013	AMSAN	LOS ANGELES	CA	23.27	293978102	Air filter bonnet for vacuum, Custodial Dept L.Barr
118844	09/20/2013	ASOTIN ANATONE SCHOOL DISTRICT	ASOTIN	WA	15.00	SEP2013XCISLAND	Entry fees, 2013 Asotin XC Island Run 9/14/13 MMS G.Fealy
118845	09/20/2013	ASSOCIATED ARCHITECTS, LLP	MOSCOW	ID	1,505.80	SEP2013AA	Architect service for 2 roofing projects, Lena Elem & Moscow Middle school Kitchen D.Adair
118889	09/20/2013	AT&T LONG DISTANCE	CAROL STREAM	IL	35.43	1158100581	September 2013 Long Distance
118846	09/20/2013	BARTON, PHILLIP	LEWISTON	ID	426.50	282251	Watermelon, cucumbers, tomatoes Food srcv produce M.Pengilly
118847	09/20/2013	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	167.70	039183	Barron's French Verbs, LA.Eareckson, French Club
118847	09/20/2013	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	13.59	040377	Book, Seed by Seed, Lena Library E.Cregar
118847	09/20/2013	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	140.72	040271	Prof Development books for Book Study Group at MHS S.Hanchey
118847	09/20/2013	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	12.80	040653	Books for MHS Library, D.Wear
118848	09/20/2013	BUY SOCCER UNIFORMS.COM	SAN ANTONIO	TX	2,659.40	27846	Jerseys, shorts & socks, Soccer uniforms DK Fladager
118849	09/20/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	40.00	577443	AUG2013 Monthly maintenance & copy fees, Canon IR 2535i PCR E.Norman
118849	09/20/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	113.86	578749	AUG2013 Monthly Maintenance & image fees, Canon IRA6255 copier E.Norman
118849	09/20/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	47.07	578633	SEP2013 Monthly maintenance fees, Canon N1730 copier K.McMillan
118850	09/20/2013	CLARKSTON SCHOOL DISTRICT	CLARKSTON	WA	40.00	SEP2013XCSEAPOR	Entry fees, 2013 XCountry Seaport Invite, 9/21/13 MMS G.Fealy
118851	09/20/2013	CLEVENGER, BRETT	FRUITLAND	ID	49.80	TERSEP2013BC	Emp Reimb: Mileage and Meal in Lewiston at Girls V.Soccer game 9/5/13
118852	09/20/2013	COSTA, JENNIFER	MOSCOW	ID	344.55	ERAUG2013JC	Emp Reimb: Spanish reading books, country flags, posters. K.Hill
118853	09/20/2013	DESIGN WEST ARCHITECTS	MERIDIAN	ID	18,174.30	SEP2013/1	Design Phase progress payment, District-wide Bond Projects D.Adair
118854	09/20/2013	DISTRICT II BOARD OF CONTROL	TROY	ID	1,195.00	13/14DISTFEES	2013/14 District II Arbitor & Activity fees for V.Sports,J/V Sports, & Sub J/V

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							Sports A.Green
118855	09/20/2013	SNOWY HOLLOW INC	LEWISTON	ID	221.00	SEP2013PIZZAMHS	Fresh pizza, School lunch MHS Aug-Sept 2013 M.Pengilly
118890	09/20/2013	EARECKSON, LEE ANNE	VIOLA	ID	3,000.00	SEP28/13Advance	9/28/13-10/5/13 Turtle Trip travel advance for lodging, meals, luggage fees Enviro Club
118856	09/20/2013	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	29.24	854565F-5	Library books for A.B. McDonald Elem School E.Cregar
118857	09/20/2013	FORK REFRIGERATION INC	MOSCOW	ID	99.00	56250	Cleaned ice machine, MMS L.Barr
118857	09/20/2013	FORK REFRIGERATION INC	MOSCOW	ID	167.50	56300	Repaired door on ice machine, MMS L.Barr
118858	09/20/2013	GOODSON PLUMBING INC	MOSCOW	ID	70.00	12383	Parts and Labor to repair Backflow device at W.Park Elem L.Barr
118858	09/20/2013	GOODSON PLUMBING INC	MOSCOW	ID	35.00	12382	Parts and Labor to repair Backflow device at Russell Elem L.Barr
118858	09/20/2013	GOODSON PLUMBING INC	MOSCOW	ID	70.00	12381	Parts and Labor to repair Backflow device at McDonald Elem L.Barr
118859	09/20/2013	GRAINGER INC	KANSAS CITY	MO	421.00	9234274133	Motor replacement at MMS ventilation fan L.Barr
118860	09/20/2013	GRITMAN MEDICAL CENTER INC	MOSCOW	ID	76.47	AUG2013DOT	AUG 2013 DOT drug collection testing for Bus drivers, D.Mitchell
118860	09/20/2013	GRITMAN MEDICAL CENTER INC	MOSCOW	ID	50.98	APR2013DOT	APR 2013 DOT drug collection testing for Bus drivers, D.Mitchell
118860	09/20/2013	GRITMAN MEDICAL CENTER INC	MOSCOW	ID	145.18	MAY2013DOT	MAY 2013 DOT drug collection testing for Bus drivers, D.Mitchell
118891	09/20/2013	HANSON, TAMI	MOSCOW	ID	93.80	SEPT2013Meals	Meals reimbursement for Nicole Hanson MHS
118861	09/20/2013	HARLOW'S BUS SALES INC	ROLETTE	ND	18.87	17910	Window frame screws & navistar lights, S.Greenwalt
118861	09/20/2013	HARLOW'S BUS SALES INC	ROLETTE	ND	159.40	18300	Tempered glass, Bus entry door window S.Greenwalt
118861	09/20/2013	HARLOW'S BUS SALES INC	ROLETTE	ND	134.43	18465	LED amber warning lights, S.Greenwalt
118861	09/20/2013	HARLOW'S BUS SALES INC	ROLETTE	ND	84.54	43610	Window frame screws & navistar lights, S.Greenwalt
118862	09/20/2013	HILL - PC, KEVIN	MOSCOW	ID	424.21	PCSEP2013MMSKH	Petty Cash, 9/13/13 MMS K.Hill
118863	09/20/2013	HORIZON	PHOENIX	AZ	23.44	3P069883	Glue for sprinkler parts, Grounds Dept M.Cass
118864	09/20/2013	IASA	BOISE	ID	350.00	6295	IASA Reg Fees, 2013/14 Project Leadership Level 2, Craig Allen

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118865	09/20/2013	IDAHO STATE BILLING SERVICES I	MERIDIAN	ID	31.38	20102619	AUG 2013 Administration fees, Medicaid billing S.Richards
118866	09/20/2013	IMEA DISTRICT II	LEWISTON	ID	375.00	13/14IMEADUESTG	2013/14 Region II Music Dues, for Junior High Band, Junior High Mixed Choir, & Junior High Orchestra T.Garrett
118867	09/20/2013	IMLA-IDAHO MIDDLE LEVEL ASSN	BOISE	ID	225.00	13/14IMLA	2013/14 Building Membership fees, Idaho Middle Level Assoc. 7/1/13-6/30/14 K.Hill
118868	09/20/2013	INLAND EMPIRE ACADEMIC LEAGUE/	SPOKANE	WA	50.00	13/14IEALREGS	Registration fees, 2013/14 Inland Empire Academic League, Knowledge Bowl G.Wissner
118869	09/20/2013	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	751.48	0205242	Covers, pans, cups Food service supplies M.Pengilly
118869	09/20/2013	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	149.40	0204463	2 gals bags, Food srvc M.Pengilly
118870	09/20/2013	RICOH USA INC	DALLAS	TX	24.29	90783528	SEP2013 Monthly Lease payments & Copy fees, RICOH MP2550B K.Hill
118871	09/20/2013	JW PEPPER & SON INC	VALLEY FORGE	PA	409.99	14512375	Orchestra & Band music, J.Pals
118872	09/20/2013	KENNEDY, VICKIE	MEDICAL LAKE	WA	1,341.97	JUL AUG2013VK	Purchased Time & Travel expenses for July-August 2013 - Capacity Builder S.Hanche
118873	09/20/2013	KCDA PURCHASING COOPERATIVE	KENT	WA	1,407.11	3703893	Scotch tape, Laminating film, post-its D.Davis
118873	09/20/2013	KCDA PURCHASING COOPERATIVE	KENT	WA	3.30	3720894	Scotch tape, Laminating film, post-its D.Davis
118873	09/20/2013	KCDA PURCHASING COOPERATIVE	KENT	WA	36.82	3719782	Pencils, M.Mueller and C.Samson, 5th Grade
118874	09/20/2013	IDAHO BOOK & SCHOOL SUPP	BOISE	ID	36.98	259075-B	Writing projects for MMS, J.Parce See Orig PO2011300306
118875	09/20/2013	LABROSSE, LAUREN	PULLMAN	WA	13.00	VVB9/12/13LL	V.Volleyball vs Lewiston, 9/12/13 A.Green
118876	09/20/2013	LANDECK & FORSETH	MOSCOW	ID	4,459.00	JUL AUG2013/8	JUL-AUG 2013 Attorney Fees related to the Joseph Playfield, D.Adair
118877	09/20/2013	LEWIS CLARK RECYCLERS, INC	LEWISTON	ID	22.00	54916	Shredding service for 2013/14 L.Rogers
118878	09/20/2013	LEWIS-CLARK STATE COLLEGE	LEWISTON	ID	50.00	SEP2013XCINLAND	Entry fees, 2013 Inland Empire Race, MMS G.Fealy
118879	09/20/2013	MENCEL, CHELSEA	PULLMAN	WA	13.00	VVB9/12/13CM	V.Volleyball vs Lewiston, 9/12/13 A.Green

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118880	09/20/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	103.94	395009	Ball valves, adapters, plumbing supplies, District-wide L.Barr
118880	09/20/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	72.54	413696	White paint, painting supplies for Benches at Russell Elem L.Barr
118880	09/20/2013	MOSCOW BUILDING SUPPLY	MOSCOW	ID	40.19	395235	Couplers, adapters, plumbing supplies for District L.Barr
118881	09/20/2013	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	10.00	QC186083	AUG 2013 DOT Driver physical-urinalysis, 8/29/13 D.Mitchell
118882	09/20/2013	MOSCOW GLASS & AWNING	MOSCOW	ID	92.00	72723	Tempered glass units for bus door windows - stock- S.Greenwalt
118882	09/20/2013	MOSCOW GLASS & AWNING	MOSCOW	ID	39.00	72781	Tempered glass units for bus door windows - stock- S.Greenwalt
118882	09/20/2013	MOSCOW GLASS & AWNING	MOSCOW	ID	134.00	72498	Clear tempered glass units - stock S.Greenwalt
118882	09/20/2013	MOSCOW GLASS & AWNING	MOSCOW	ID	42.00	72584	Clear tempered glass units - stock S.Greenwalt
118883	09/20/2013	MOSCOW RV CENTER	MOSCOW	ID	23.40	931455	Propane tank refill for SS Warehouse forklift, R.Fisher
118892	09/20/2013	NASCO MODESTO	SALIDA	CA	377.80	851983	Energy set, energy experiments, energy conversion kit L.Stelck GT
118893	09/20/2013	NATIONAL GEOGRAPHIC BEE	WASHINGTON	DC	100.00	2014NatGeoBeeRe	2014 National Geographic Bee Registration R.Goodson
118894	09/20/2013	NORM'S CUSTOM GLASS INC	MOSCOW	ID	161.10	2026	Install window balances at Lena MPR L.Barr
118884	09/20/2013	NORMAN, EDWARD	MOSCOW	ID	43.80	TERSEP2013EN	Emp Reimb: Mileage & meals to Lewiston for V.Volleyball tournament 9/7/13
118895	09/20/2013	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	1,071.60	SI0313724	Food delivery 9/10/13 M.Pengilly FdSrv
118895	09/20/2013	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	1,405.07	SI0313723	USDA Food & freight delivery 9/10/13 M.Pengilly FdSrv
118895	09/20/2013	NORTHWEST DISTRIBUTION SRV INC	EMMETT	ID	2,971.91	SI0313733	Food delivery 9/10/13 M.Pengilly
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	25.16	1610588914	Pencil sharpener D.Bell 2grd
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	58.99	1606742826	Ink cartridge V.Morasch WP K+
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	10.36	672775475001	Astro paper for Admn supplies Ed Norman
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	-58.99	1608441982	Return of Ink cartridge V.Morasch WP K+
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	44.23	1611704225	Ipad case, deskpad W.Bascom 4grd
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	114.11	1608389447	Ink cartridge, organizer, envelopes and Materials V.Morasch WP K+
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	45.88	1611704226	Dividers, deskpad, labels, supplies

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							W.Thompson 3grd
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	44.53	1608454162	Wireless presenter & pen refills Supt Office Bailey/Packard
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	13.16	1608389449	Binders D.Mitchell Trans
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	56.10	1606691074	Markers, easel pads and Materials V.Morasch WP K+
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	39.99	1611621621	Trip sheets D.Mitchell Trans
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	4.19	1609688319	Sentence strips for J.Durham WP K+
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	8.99	671596820001	Copy stamp Supt Office Bailey/Packard
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	6.42	1610913808	Dater & vlm paper for Teachers K.McMillian
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	89.99	674938298001	Magnetic dry erase board for reading intervention K.Watson
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	58.31	672694882001	Logitech presenter, mouse pad, Tape G.Dalebout, Social Studies
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	2.99	672694883001	Logitech presenter, mouse pad, Tape G.Dalebout, Social Studies
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	120.24	672695585001	AAA Batteries & Hanging File Folders C.Helbling, Secondary Supplies
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	46.03	1608814792	Comp books, tape, markers, supplies J.Spangler 1grd
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	25.66	671596822001	Business card paper Supt Office Bailey/Packard
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	18.30	672567562001	Pencil sharpener K.Harris Rdg Inter
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	61.41	1609272442	Pens, notebooks, markers and materials S.Hanche T.Brower
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	239.99	672695344001	Lateral 2-Drawer File Cabinet T.Klas, Admin
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	115.24	672775474001	Ink cartridges, astro paper, labels for Admn supplies Ed Norman
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	51.75	1610062620	Markers, pens, tape, supplies D.Mitchell Trans
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	63.41	674937953001	Message pads, flag, hand sanitizer L.Rogers
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	300.61	1609411704	Highlighters & student binders S.Boehne 4grd
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	15.84	671596821001	Tape & planner refill Supt Office Bailey/Packard
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	868.25	675035732001	HP Laserjet Pro 400 Printer & color

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	92.65	1607976348	toner for Supt Office A.Packard Pencil sharpeners, erasers Student supplies for 5th-L.Berg
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	28.39	1608814791	Comp books, tape B.Stewart lgrd
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	37.82	1608910707	Folders, deskpad, clipboards, supplies F.Nagler Enrichment
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	36.10	1608454164	Pens, markers, kleenex, supplies K.Harris Rdg Inter
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	39.25	674937952001	Paper clips, tape, envelopes L.Rogers
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	75.76	1608910708	Art Supplies, A.McMurtry & J.Garcia Art
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	37.14	1608910703	Art Supplies, A.McMurtry & J.Garcia Art
118902	09/20/2013	OFFICE DEPOT	CINCINNATI	OH	7.75	672694884001	Logitech presenter, mouse pad, Tape G.Dalebout, Social Studies
118885	09/20/2013	PERRYMAN - PC, ERIK	MOSCOW	ID	244.05	PC AUGSEP2013MHS	Petty Cash, 8/21/13-8/16/13 MHS E.Perryman
118903	09/20/2013	PLUMMASTER INC	BOSTON	MA	214.69	00929279	Plumping supplies L.Neely Maint
118904	09/20/2013	POWELL PLUMBING INC	MOSCOW	ID	124.09	39494	Parts for work on McD greenhouse L.Barr Maint
118904	09/20/2013	POWELL PLUMBING INC	MOSCOW	ID	58.05	39495	Parts for work on McD greenhouse M.Cass
118904	09/20/2013	POWELL PLUMBING INC	MOSCOW	ID	18.12	39497	Parts for work on McD greenhouse M.Cass
118904	09/20/2013	POWELL PLUMBING INC	MOSCOW	ID	8.25	39501	Oil for District use W.Kerr Maint
118905	09/20/2013	REALLY GOOD STUFF INC	BOTSFORD	CT	66.67	4493424	Desk top Helper sleeves, M.Mueller, 5th grade
118905	09/20/2013	REALLY GOOD STUFF INC	BOTSFORD	CT	70.92	4505447	Storage Bags D.Wyatt Russell Title I
118906	09/20/2013	RENAISSANCE LEARNING INC	ST PAUL	MN	18.00	4030984	STAR Reading Real Time subscription add-on, L.Smallwood, DO & Ed Norman, Admn
118907	09/20/2013	RESOURCES FOR READING INC	SAN FRANCISCO	CA	84.62	K452856	Bubbleopes K.Arderm WP Title I
118908	09/20/2013	ROBERT BROOKE & ASSOCIATES INC	BIRMINGHAM	MI	158.33	428156	Latch springs for MMS locker repairs L.Neely Maint
118908	09/20/2013	ROBERT BROOKE & ASSOCIATES INC	BIRMINGHAM	MI	235.95	428013	Latch parts for MMS locker repairs L.Neely Maint
118910	09/20/2013	ROSAUERS #9	MOSCOW	ID	17.43	AUG21/1743	Snacks for staff meeting 8/21/13 Ed Norman, Admn
118910	09/20/2013	ROSAUERS #9	MOSCOW	ID	72.91	AUG12/7291	Luncheon supplies for staff mtg 8/12/13 Supt G.Bailey
118910	09/20/2013	ROSAUERS #9	MOSCOW	ID	35.87	AUG15/3587	Snacks for Staff mtg 8/15/13 C.Bechinski

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118910	09/20/2013	ROSAUERS #9	MOSCOW	ID	118.47	AUG24/11847	Produce & Dairy items M.Pengilly
118910	09/20/2013	ROSAUERS #9	MOSCOW	ID	80.04	AUG27/8004	Snacks for W.Park K+ 8/27/13 J.Durham
118910	09/20/2013	ROSAUERS #9	MOSCOW	ID	39.84	AUG27/3984	Beverage & supplies for Open House 8/27/13 Ed Norman, Admn
118910	09/20/2013	ROSAUERS #9	MOSCOW	ID	29.15	AUG6/2915	Snacks & milk for Adv Club summer program. D.Garnett
118910	09/20/2013	ROSAUERS #9	MOSCOW	ID	97.03	AUG21/9703	Luncheon supplies for Summer bus driver's training meeting 8/21/13 G.Harris
118910	09/20/2013	ROSAUERS #9	MOSCOW	ID	13.98	AUG21/1398	Snacks for Staff mtg 8/21/13 C.Bechinski
118886	09/20/2013	SCHNEEGANS, STEPHANIE	MOSCOW	ID	145.42	ERAUGSEP2013SS	Employee Reimb: fabric, index cards, bookplates, binders, 4th grade teacher
118911	09/20/2013	SCHOOL MATE INC	KEARNEY	NE	332.50	000380522	Wednesday Express folders & Substitute folders C.Bechinski
118912	09/20/2013	SCHOOL SPECIALTY INC	CHICAGO	IL	20.99	308101754524	Name plates, masking tape, maps A.Gress, 4th Grade
118912	09/20/2013	SCHOOL SPECIALTY INC	CHICAGO	IL	5.94	208111274669	Tape, paper, charts, pencils, supplies J.Mock 5th grade
118912	09/20/2013	SCHOOL SPECIALTY INC	CHICAGO	IL	104.96	208110879245	Tape, paper, charts, pencils, supplies J.Mock 5th grade
118912	09/20/2013	SCHOOL SPECIALTY INC	CHICAGO	IL	189.74	208110966134	Pencils, erasers, scissors,tape 5-J.Parce & 5-L.Hamma
118912	09/20/2013	SCHOOL SPECIALTY INC	CHICAGO	IL	77.54	308101682247	Markers, map skills, Apps for Education 2nd-S.Maillot
118913	09/20/2013	SCRIPPS NATIONAL SPELLING BEE	CINCINNATI	OH	127.50	SK32-183747	2014 Scripps National Spelling Bee School Enrollment w/2 free lyr britannica Online for Kids subscriptions R.Goodson
118914	09/20/2013	SHIPLEY - ER, MARK	MOSCOW	ID	897.00	U.Credits/2012-	2012-13 Three University Credits reimb - EDCI511 Planning and Administration of Curriculum Summer2013
118915	09/20/2013	SHIRT SHACK	MOSCOW	ID	395.00	16692	Numbering on girls soccer jerseys M.Whiteman
118915	09/20/2013	SHIRT SHACK	MOSCOW	ID	395.00	16693	Numbering on girls soccer jerseys M.Whiteman
118887	09/20/2013	SMITH, JESSICA	MOSCOW	ID	13.90	IDMRAUG13JS	Emp Reimb: In-district mileage, 8/19-30/13
118920	09/20/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	35.85	265623	Paint mixer, Parts for S10 pickup

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118920	09/20/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	32.84	267143	trailer hitch M.Cass Grounds
118920	09/20/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	18.68	267601	Parts for backflow repair at McDonald M.Cass
118920	09/20/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	21.97	266553	Wire ties and batteries for sound system at Lena music rm
118920	09/20/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.49	267522	Drill bits for shop W.Kerr Maint
118920	09/20/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	34.96	267202	Parts for sink repair at MHS band rm L.Neely Maint
118920	09/20/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	76.34	266673	Mouse traps L.Barr Maint
118920	09/20/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	36.46	267476	Regulator, bushings, coupler S.Greenwalt
118920	09/20/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	71.98	267131	Connectors & parts for sink repair at MHS band rm L.Neely Maint
118920	09/20/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	13.66	265628	Conduit cord covers V.Rathbun
118920	09/20/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.38	265662	Stencils for parking lot painting B.Storla Grounds
118920	09/20/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.98	265863	Connector for TV install at SSF L.Neely Maint
118920	09/20/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.99	265965	Reciprocating saw blades W.Kerr Maint
118920	09/20/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.72	266165	Parts for toilet repair at football locker rooms L.Neely Maint
118920	09/20/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	26.33	266182	Parts for McD Greenhouse M.Cass
118920	09/20/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	49.76	266497	Parts for McD greenhouse M.Cass
118920	09/20/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	45.47	267230	Pruners & locks L.Barr Maint
118920	09/20/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	71.98	267452	Parts for McD backflow repair, tarp straps for new trailer, supplies M.Cass Grounds
118920	09/20/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	29.22	267457	Winch w/strapping hook for equipment trailer M.Cass Grounds
118920	09/20/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.50	267580	Number sets, single hooks - stock S.Greenwalt
118920	09/20/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.99	267594	Fasteners Dist use L.Barr Maint
118920	09/20/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	-0.50	265968	Nitrile gloves for water treatment chemical handling W.Kerr Maint
118920	09/20/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	31.58	266069	Parts exchange for toilet repair at football locker rooms L.Neely Maint
118920	09/20/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	9.46	267153	Garden hose & adapter Dist use L.Neely maint
118920	09/20/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID			Motor & pulley for install of Unit Vent

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118920	09/20/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	19.96	267669	at MHS Annex C.Bean rm W.Kerr Maint Plug end for install of motor for Unit vent W.Kerr
118920	09/20/2013	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	21.54	267699	Ant bait & part for swing repair at McD M.Cass
118921	09/20/2013	SPIRITLINE	SOUTH WHITLEY	IN	257.70	F12077620001	Eyeblacks materials & glitter tattoos C.Jakich, ASB
118925	09/20/2013	STAPLES CREDIT PLAN	DES MOINES	IA	-40.79	42857	Return of Ipad case R.Markley PE
118925	09/20/2013	STAPLES CREDIT PLAN	DES MOINES	IA	90.76	58746	Kleenex, pencils, supplies 3-W.Thompson
118925	09/20/2013	STAPLES CREDIT PLAN	DES MOINES	IA	55.24	59290	Gluesticks, card paper, supplies for 1st-D.Johnson
118925	09/20/2013	STAPLES CREDIT PLAN	DES MOINES	IA	73.80	41557	Staplers, folders, markers, supplies A.Gress 4grd
118925	09/20/2013	STAPLES CREDIT PLAN	DES MOINES	IA	209.92	59175	Printer cartridges, labels, planner, supplies M.Mueller
118925	09/20/2013	STAPLES CREDIT PLAN	DES MOINES	IA	93.44	61377	Tape, markers, supplies M.Pengilly
118925	09/20/2013	STAPLES CREDIT PLAN	DES MOINES	IA	144.51	5902	Class supplies DAK\$ C.Hendrickson, P.Mangini, H.Wallen, S.Albrecht
118925	09/20/2013	STAPLES CREDIT PLAN	DES MOINES	IA	4.29	59105	Class record book M.Berthiaume Music
118925	09/20/2013	STAPLES CREDIT PLAN	DES MOINES	IA	144.01	58709	Ink cartridge, folders, hanging folders, supplies M.Lyons Counselor
118925	09/20/2013	STAPLES CREDIT PLAN	DES MOINES	IA	29.99	59139	Stapler, staples, planner M.Lyons Counselor
118925	09/20/2013	STAPLES CREDIT PLAN	DES MOINES	IA	57.58	59055	Ipad case & pens R.Markley PE
118925	09/20/2013	STAPLES CREDIT PLAN	DES MOINES	IA	125.97	01671	DVD, Wireless presenter w/laser pointer H.Stanton PE
118925	09/20/2013	STAPLES CREDIT PLAN	DES MOINES	IA	125.96	41483	Supplies J.Albrecht
118925	09/20/2013	STAPLES CREDIT PLAN	DES MOINES	IA	55.26	59033	Planners, supplies J.Lynn DAK
118925	09/20/2013	STAPLES CREDIT PLAN	DES MOINES	IA	78.12	59034	Pencils, dictionaries, supplies JD.Poulos DAK
118925	09/20/2013	STAPLES CREDIT PLAN	DES MOINES	IA	65.45	59253	Scissors, markers, supplies J.Albrecht DAK
118925	09/20/2013	STAPLES CREDIT PLAN	DES MOINES	IA	41.74	57337	glue, pens, crayons, supplies for 1-K.Fitze
118925	09/20/2013	STAPLES CREDIT PLAN	DES MOINES	IA	59.76	57944	Folders, staples, clips, supplies K.Vietmeier 2grd
118925	09/20/2013	STAPLES CREDIT PLAN	DES MOINES	IA	92.73	02593	Labels, markers, supplies for Kdgn-N.Cox

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118925	09/20/2013	STAPLES CREDIT PLAN	DES MOINES	IA	206.86	58580	Glue, markers, supplies for Kdgn-N.Cox
118925	09/20/2013	STAPLES CREDIT PLAN	DES MOINES	IA	39.75	58844	Kleenex, plan book, pad, tape, supplies M.Berthiaume Music
118925	09/20/2013	STAPLES CREDIT PLAN	DES MOINES	IA	67.13	59200	Labels, easel pads P.Mangini 6th Math
118925	09/20/2013	STAPLES CREDIT PLAN	DES MOINES	IA	76.46	59201	Highlighters, Landscape post-it, supplies P.Mangini 6th LangArts
118926	09/20/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/B.Davis	2013-14 Criminal History Check - Brittnay Davis Mentor
118927	09/20/2013	SUMMIT ROOFING INC	MISSOULA	MT	24,502.20	SEPT2013FinalPy	Final Pymt - Roof replacement for Lena Elementary & MMS Kitchen D.Adair L.Barr Original PO#0211300021
118928	09/20/2013	SWIRE COCA COLA, USA	DRAPER	UT	367.92	89489614050	8/23/13 Pop and Powerade products for concessions A.Green Activities
118928	09/20/2013	SWIRE COCA COLA, USA	DRAPER	UT	438.48	89489614068	8/23/13 Pop and Powerade products for concessions A.Green Activities
118928	09/20/2013	SWIRE COCA COLA, USA	DRAPER	UT	70.80	89489618077	Pop & Powerade products for Concessions for HS Activities A.Green
118928	09/20/2013	SWIRE COCA COLA, USA	DRAPER	UT	72.96	89U89312549	8/23/13 Pop & Powerade products for Concession A.Green
118929	09/20/2013	TEACHER DIRECT	BIRMINGHAM	AL	74.88	P453427800011	Markers, bulletin board set 5-L.Hamma
118931	09/20/2013	U.S. BANK	ST LOUIS	MO	86.85	00114	Professional Development Books from NAESP Central 8/1/13 S.Hanchey Curriculum
118931	09/20/2013	U.S. BANK	ST LOUIS	MO	197.80	04901	Airfare Alaska Air for E-Rate Training 11/7/13 Portland OR J.Johnson
118931	09/20/2013	U.S. BANK	ST LOUIS	MO	70.98	12454-00022	Meals for IHSAA Mtg 8/6-8/13 G.Bailey Supt
118931	09/20/2013	U.S. BANK	ST LOUIS	MO	91.18	00180/66600	Meal Expenses for Idaho Leads Conference 8/13-15/13 G.Bailey, S.Hanchey, D.Fazio
118931	09/20/2013	U.S. BANK	ST LOUIS	MO	3.23	50462	Postage for returning book left at The Grove Hotel Boise ID for the IASA Conference 7/30-8/1/13 S.Hanchey
118932	09/20/2013	VEMCO	BILLINGS	MT	939.68	221984	Motors for unit ventilators - stock W.Kerr Maint
118933	09/20/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	26.00	511168	Wireless card for laptop for K.Vietmeier
118934	09/20/2013	VIRCO MFC INC	DALLAS	TX	3,672.00	91532351	Student Desks L.Mullin & L.Eareckson Rm205

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118935	09/20/2013	WASHINGTON STATE UNIVERSITY -	PULLMAN	WA	150.00	OCT10/13Prgm	Honorarium Speaking & Facilities fee for WSU Bear Presentation 10/10/13 M.Quinn, Donations/Grants
118888	09/20/2013	WILSON, ZACH	MOSCOW	ID	122.32	IDMRAUG2013ZW	Emp Reimb: In-District mileage 8/1/13-8/30/13
118936	09/20/2013	WORLD OF TROPHIES	LEWISTON	ID	260.00	890674	Awards for Bob Weisel XCountry Meet 10/4/13
118940	09/25/2013	AMERICAN FAMILY LIFE	COLUMBUS	GA	92.70	20130925ADFLD	Payroll accrual
118941	09/25/2013	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,492.32	20130925ADAFB	Payroll accrual
118941	09/25/2013	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,180.77	20130925ADAMF	Payroll accrual
118942	09/25/2013	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	2,732.29	20130925ADDPC	Payroll accrual
118942	09/25/2013	AMERICAN FIDELITY GROUP	OKLAHOMA CITY	OK	8,204.04	20130925ADCAF	Payroll accrual
118943	09/25/2013	AMERICAN FIDELITY	ST PAUL	MN	176.40	20130925ADAML	Payroll accrual
118944	09/25/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	12,034.43	20130925ADDDI	Payroll accrual
118944	09/25/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	19.13	RFP	Sept. premiums - Jessica Garcia dependant
118944	09/25/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	32.32	RFC	Oct. COBRA prem. - Laurel Parkins
118945	09/25/2013	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	652.00	20130925ADGRN	Payroll accrual
118946	09/25/2013	IDAHO NCPERS GROUP LIFE	DALLAS	TX	160.00	20130925ADPGL	Payroll accrual
118947	09/25/2013	JOHN HANCOCK LIFE INS CO	BOSTON	MA	253.77	20130925ADJHL	Payroll accrual
118948	09/25/2013	LATAH COUNTY SHERIFF OFFICE	MOSCOW	ID	942.50	20130925ADLAT	Payroll accrual
118949	09/25/2013	LATAH FED. CREDIT UNION	MOSCOW	ID	7,385.00	20130925ADCRU	Payroll accrual
118950	09/25/2013	MOSCOW EDUCATION ASSOC	MOSCOW	ID	6,020.00	20130925ADMEA	Payroll accrual
118951	09/25/2013	REGENCE BLUE SHIELD OF	TACOMA	WA	6,704.50	20130925ADMS2	Payroll accrual
118951	09/25/2013	REGENCE BLUE SHIELD OF	TACOMA	WA	87,693.76	20130925ADMSB	Payroll accrual
118951	09/25/2013	REGENCE BLUE SHIELD OF	TACOMA	WA	91,354.09	20130925ADMS1	Payroll accrual
118951	09/25/2013	REGENCE BLUE SHIELD OF	TACOMA	WA	154.87	RFP	Sept. premiums - Jessica Garcia dependant
118951	09/25/2013	REGENCE BLUE SHIELD OF	TACOMA	WA	558.68	RFC	Oct. COBRA prem. - Laurel Parkins
118952	09/25/2013	STANDARD INSURANCE CO.	PORTLAND	OR	237.10	20130925ADSLI	Payroll accrual
118952	09/25/2013	STANDARD INSURANCE CO.	PORTLAND	OR	1,492.80	20130925ADSLB	Payroll accrual
118937	09/23/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/G.McCoy	2013-14 Criminal History Check - Gregg McCoy Substitute
118953	09/25/2013	UNITED WAY OF MOSCOW	MOSCOW	ID	120.00	20130925ADUNC	Payroll accrual
118938	09/23/2013	UNIV OF IDAHO BURSAR	MOSCOW	ID	20.00	SEPT2013/V.Pass	Parking pass for Pre-school therapy at the University of Idaho L.Wagner
118939	09/23/2013	UNIV OF IDAHO BURSAR	MOSCOW	ID	20.00	SEPT2013V.Pass	Parking pass for Pre-school therapy at the University of Idaho L.Ricks
473	09/25/2013	US BANK	MOSCOW	ID	15,386.16	20130925AFMED	Payroll accrual

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473	09/25/2013	US BANK	MOSCOW	ID	85,909.43	20130925ADFED	Payroll accrual
473	09/25/2013	US BANK	MOSCOW	ID	65,789.17	20130925AFFIC	Payroll accrual
473	09/25/2013	US BANK	MOSCOW	ID	29.76	20130925ADFTP	Payroll accrual
473	09/25/2013	US BANK	MOSCOW	ID	2,360.00	20130925ADFTX	Payroll accrual
473	09/25/2013	US BANK	MOSCOW	ID	15,386.16	20130925ADMED	Payroll accrual
473	09/25/2013	US BANK	MOSCOW	ID	65,789.17	20130925ADFIC	Payroll accrual
476	09/25/2013	ILIAC	EAST HARTFORD	CT	1,040.00	20130925ADAFI	Payroll accrual
476	09/25/2013	ILIAC	EAST HARTFORD	CT	2,278.00	20130925ADING	Payroll accrual
476	09/25/2013	ILIAC	EAST HARTFORD	CT	1,236.00	20130925ADWRI	Payroll accrual
475	09/25/2013	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	137,128.53	20130925AFRET	Payroll accrual
475	09/25/2013	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	82,021.07	20130925ADRET	Payroll accrual
475	09/25/2013	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	15,244.13	20130925AFRSC	Payroll accrual
475	09/25/2013	PERSI	BOISE	ID	10,933.30	20130925ADPE3	Payroll accrual
475	09/25/2013	PERSI	BOISE	ID	4,069.36	20130925ADPEE	Payroll accrual
475	09/25/2013	PERSI	BOISE	ID	68.56	20130925ADPLP	Payroll accrual
474	09/25/2013	STATE TAX COMMISSION	BOISE	ID	530.00	20130925ADSTX	Payroll accrual
474	09/25/2013	STATE TAX COMMISSION	BOISE	ID	7.50	20130925ADSTP	Payroll accrual
474	09/25/2013	STATE TAX COMMISSION	BOISE	ID	39,209.00	20130925ADSTA	Payroll accrual
477	09/25/2013	US BANK	MOSCOW	ID	0.00	20130925BDFED	Payroll accrual
477	09/25/2013	US BANK	MOSCOW	ID	12.77	20130925BDFIC	Payroll accrual
477	09/25/2013	US BANK	MOSCOW	ID	2.99	20130925BDMED	Payroll accrual
477	09/25/2013	US BANK	MOSCOW	ID	12.77	20130925BFFIC	Payroll accrual
477	09/25/2013	US BANK	MOSCOW	ID	2.99	20130925BFMED	Payroll accrual
118954	09/26/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	32.96	RFP	Oct. COBRA prem. - Vicki May
118956	09/26/2013	REDLINE ENTERTAINMENT	LEWISTON	ID	350.00	SEP28/13Danced	DJ for Homecoming Dance 9/23/13 ASB, C.Jakich
118955	09/26/2013	REGENCE BLUE SHIELD OF	TACOMA	WA	504.68	RFP	Oct. COBRA Prem. - VICKI May
118986	09/27/2013	ADAIR, DEBORA	MOSCOW	ID	26.14	IDMRJULAUGSEP20	Emp Reimb: In-district mileage, 7/2/13 - 9/16/13
118987	09/27/2013	ALLEGRA PRINT & IMAGING	MOSCOW	ID	183.93	64746	Thank You Cards, MHS E.Perryman, Admin
118988	09/27/2013	ALTOBELLI, EMILY	PULLMAN	WA	13.00	VV9/19/13EA	V.Volleyball vs Post Falls, 9/19/13
118988	09/27/2013	ALTOBELLI, EMILY	PULLMAN	WA	13.00	VV9/24/13EA	V.Volleyball vs Coeur d'Alene, 9/24/13
118989	09/27/2013	APS/AMERICAN POSTAL SYSTEMS IN	SPOKANE	WA	220.00	46377	Ultimail ink cartridges for mail machine 8/27/13 R.Fisher
118990	09/27/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	162.30	23196-HS	Apples & oranges, MHS Food srvc M.Pengilly
118990	09/27/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	111.70	23198-McD	Apples & oranges, McD Elem Food srvc M.Pengilly
118990	09/27/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	198.15	23197-MMS	Apples, nectarines & oranges, MMS Food

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							srvc M.Pengilly
118990	09/27/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	92.85	23199-LW	Apples, nectarines & oranges, Lenal
							Elem Food srvc M.Pengilly
118990	09/27/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	90.00	23200-RUS	Apples & oranges, Russell Elem Food
							srvc M.Pengilly
118991	09/27/2013	ANDERS, JANET	MOSCOW	ID	60.00	REIMBACTFEE	Reimbursement of 13/14 Activity Fee for
							E.Anders, XCountry
118992	09/27/2013	APPLE INC	DALLAS	TX	399.00	4252381423	Apple Ipad, K.Mikolajczyk, Counselor
118993	09/27/2013	ARTBEAT INC-MOSCOW	MOSCOW	ID	588.00	27303	Choir T-Shirts, Sant, Choir
118994	09/27/2013	BAILEY, ANGELA	MOSCOW	ID	67.50	ER9/19/13AB	Emp Reimb: Books, Rainbow Resource
							Center 9/19/2013
118995	09/27/2013	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	57.59	041399	Books for MHS Library, D.Wear
118996	09/27/2013	BOWLES, ALLY	PULLMAN	WA	13.00	VV9/19/13AB	V.Volleyball vs Post Falls 9/19/13
118997	09/27/2013	BSN SPORTS INC	DALLAS	TX	1,719.81	95542047	Nike Dry-fits, Football, P.Helbling
118998	09/27/2013	CENTER FOR HANDS ON LEARNING	RIO RANCHO	NM	99.00	55900	Posters, Language Arts & Math Idaho
							Common Core K.Hill
118957	09/27/2013	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	13,562.84	AUG2013	August 2013 District wide utilities
118999	09/27/2013	CLEVENGER, BRETT	FRUITLAND	ID	116.40	TER9/17/13BC	Emp Reimb: Mileage & meal, Girls
							V.Soccer vs CDA 9/17/13
118999	09/27/2013	CLEVENGER, BRETT	FRUITLAND	ID	32.55	TER9/19/13BC	Emp Reimb: Mileage & meal, V.Girls
							Soccer at Pullman 9/19/13
119000	09/27/2013	COPY COURT	MOSCOW	ID	397.80	610335	Brochures for Farm to School program,
							Food srvc M.Pengilly
119001	09/27/2013	COSTCO WHSE 103	CLARKSTON	WA	289.16	9151307268	Student Store Supplies, J.Huff
119002	09/27/2013	COSTCO WHOLESALE MEMBERSHIP	SEATTLE	WA	165.00	13/14MEMBERSHIP	Costco Executive Business Membership
							2013-14
119003	09/27/2013	CRAFT SUPPLIES	PROVO	UT	438.17	10036049	Artisan Spindle Roughing Gouge, Artisan
							Spindle Gouge 3/8". JD Poulos
119004	09/27/2013	SNOWY HOLLOW INC	LEWISTON	ID	513.50	132723-133551	Fresh Pizza, District-wide
							9/10/13-9/16/13 Food srvc M.Pengilly
119005	09/27/2013	EPS/SCHOOL SPECIALTY LITERACY	CHICAGO	IL	195.80	10741858	Touchphonics Workbooks S.Mahoney Lena
							Title I
119005	09/27/2013	EPS/SCHOOL SPECIALTY LITERACY	CHICAGO	IL	67.10	10741863	small whiteboards for reading
							intervention K. Tripepi
118958	09/27/2013	ENA SERVICES LLC	KNOXVILLE	TN	257.74	74280	Aug2013 PRI phone line charge - VOIP
							District wide
478	09/27/2013	US BANK	MOSCOW	ID	0.00	20130927ADFED	Payroll accrual
478	09/27/2013	US BANK	MOSCOW	ID	0.38	20130927ADFIC	Payroll accrual
478	09/27/2013	US BANK	MOSCOW	ID	0.09	20130927ADMED	Payroll accrual

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478	09/27/2013	US BANK	MOSCOW	ID	0.38	20130927AFFIC	Payroll accrual
478	09/27/2013	US BANK	MOSCOW	ID	0.09	20130927AFMED	Payroll accrual
119006	09/27/2013	FIRST STEP INTERNET	MOSCOW	ID	1,000.00	130917-0125	Sept 2013/14 Broadband Internet Connectivity service fees, B.Marineau
119008	09/27/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	282.61	7391838	Pizza crust & cheddar cheese, Food srvc M.Pengilly
119008	09/27/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	540.15	7396071	Turkey ham, Food srvc M.Pengilly
119008	09/27/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	540.83	7405975	Cheddar cheese, corn dogs, pizza crust Food srvc M.Pengilly
119008	09/27/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	199.47	7396072	Food product for Concessions
119008	09/27/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	2,852.28	7405973	Turkey breasts, beef patties, & burritos Food srvc M.Pengilly
119008	09/27/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	938.05	7391835	Tomato soup, baking cups, apple juice Food srvc M.Pengilly
119008	09/27/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	695.73	7405976	Apples, cutlery, plastic wrap Food srvc M.Pengilly
119008	09/27/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	627.80	7405977	Cake mix, peaches, apple juice Food srvc M.Pengilly
119008	09/27/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	303.57	7405978	Paper trays, Food srvc M.Pengilly
119009	09/27/2013	FRANKLIN, MARILYN	MOSCOW	ID	2,816.41	PSTBALANCE9/19/	Balance of Parent Support Team account, K.Hill
119010	09/27/2013	TOM GARRETT - ER	MOSCOW	ID	33.30	TER9/9/13TG	Emp Reimb: Mileage to Lewiston for District II Fall Rules mtg 9/9/13
119010	09/27/2013	TOM GARRETT - ER	MOSCOW	ID	33.30	TER9/11/13TG	Emp Reimb: Mileage to Lewiston for District Board of Control 9/11/13
119011	09/27/2013	GOODSON, RYAN	MOSCOW	ID	5.96	ER9/6/13RG	Emp Reimb. Book, "Heroes of the Valley" Amazon 9/6/13
119012	09/27/2013	GOPHER SPORT	OWATONNA	MN	786.18	8663713	PE Equipment, Dodgeballs, Stability balls, Endzone disc PE, R.Barnes
119013	09/27/2013	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	652.28	14212286	Sept 2013 Monthly Copier Lease fees on Canon Model VL9522 MHS B.Celebrezze
119014	09/27/2013	GREEN - ER, ALLEN	MOSCOW	ID	49.80	TER9/11/13AG	Emp Reimb: Mileage & meal in Lewiston at BOC mtg 9/11/13
119014	09/27/2013	GREEN - ER, ALLEN	MOSCOW	ID	160.80	TER9/21/13AG	Emp Reimb: Mileage & meal, at B.Soccer vs Sandpoint 9/21/13
119014	09/27/2013	GREEN - ER, ALLEN	MOSCOW	ID	121.35	TER9/13/13AG	Emp Reimb: Mileage & meal in Spokane for V. Football vs W.Valley 9/13/13
119015	09/27/2013	HAHN RENTAL	MOSCOW	ID	27.25	54110-4	Rental fees for rototiller, Playground bark at Russell,W.Park M.Cass

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119016	09/27/2013	IDAHO ICE	MOSCOW	ID	364.80	203626	Water product for Concessions, 9/3/13
118959	09/27/2013	INLAND CELLULAR	ROSLYN	WA	729.50	SEPT2013	September 2013 Cell Phone charges
119017	09/27/2013	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	97.20	0205689	Food Service utensils, Spoodle M.Pengilly
119018	09/27/2013	RICOH USA INC	DALLAS	TX	601.12	90823436	Sept 2013 Monthly Lease payments & Copy fees for RICOH PRO 907EX K.Hill
119018	09/27/2013	RICOH USA INC	DALLAS	TX	794.76	90819773	Sept 2013 Lease payments & copy charge, 60 Month Copier Agreement, 12/7/11-12/7/16 District Office wkrm M.Mitchell
119019	09/27/2013	KAPLAN COMPANIES, INC	CHARLOTTE	NC	74.63	3263137	Chick Life Cycle Exploration set, Flannel board M.Ownbey MCD K+
119020	09/27/2013	KCDA PURCHASING COOPERATIVE	KENT	WA	131.38	3723853	Paper roll, Secondary, T.Klas
119020	09/27/2013	KCDA PURCHASING COOPERATIVE	KENT	WA	84.72	3720895	Vashon red Pottery Clay, S.Norman
119020	09/27/2013	KCDA PURCHASING COOPERATIVE	KENT	WA	-82.80	3722923	Return credit for Natural Buff Pottery Clay, S.Norman
119021	09/27/2013	KOK, TARA	MOSCOW	ID	23.02	IDMRAUG2013TK	Emp Reimb: In-district mileage, 8/28/13-9/17/13
119022	09/27/2013	MAINTENANCE SOLUTIONS INC	SCOTTSDALE	AZ	248.47	71617106	Insecticide, Grounds Dept M.Cass
119023	09/27/2013	MANGINI, PAIGE	MOSCOW	ID	299.70	TER8/12-14/13PM	Emp Reimb: Mileage to CCSS-Argument wrshp 8/12-14/13
118960	09/27/2013	MOSCOW PARKS AND RECREATION	MOSCOW	ID	3,666.00	2012JOSEPHST	2012 Joseph Street Shared Maintenance costs D.Adair
118961	09/27/2013	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	66.00	12792	August 2013 Recycling pickup
118962	09/27/2013	NASCO MODESTO	SALIDA	CA	57.61	852780	Rulers, Protractors, Compasses B.Belschner, Math
118962	09/27/2013	NASCO MODESTO	SALIDA	CA	122.97	856353	Rulers, Protractors, Compasses B.Belschner, Math
118963	09/27/2013	NATIONAL GEOGRAPHIC BEE	WASHINGTON	DC	100.00	2014BeeReg	2014 National Geographic Bee Registration for Luella Stelck
119024	09/27/2013	NORMAN, EDWARD	MOSCOW	ID	160.80	TER9/17/13EN	Emp Reimb: Mileage & meal at V.Basketball in Sandpoint 9/17/13
119024	09/27/2013	NORMAN, EDWARD	MOSCOW	ID	146.88	TER9/14/13EN	Emp Reimb: Mileage & meal in Rathdrum/Spiritlake V.Volleyball tournament 9/14/13
118966	09/27/2013	OFFICE DEPOT	CINCINNATI	OH	58.59	675142212001	Calculator & binders for Business office M.Mitchell
118966	09/27/2013	OFFICE DEPOT	CINCINNATI	OH	19.45	1613904073	Art Supplies, A.McMurtry & J.Garcia Art
118966	09/27/2013	OFFICE DEPOT	CINCINNATI	OH	5.78	675885166001	Draft ink stamp Supt/Admin Asst.

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118966	09/27/2013	OFFICE DEPOT	CINCINNATI	OH	19.80	675885167001	3-Hole sheet lifters Supt/Admin Asst.
118966	09/27/2013	OFFICE DEPOT	CINCINNATI	OH	164.92	1614228812	Toner, labels, binders, tape, supplies K.Arden Title I WP
118966	09/27/2013	OFFICE DEPOT	CINCINNATI	OH	-12.00	1614245082	Return of paper Shared supplies W.Park
118966	09/27/2013	OFFICE DEPOT	CINCINNATI	OH	174.98	1609793856	Printer w/2yr warrenty H.Assifi TAN#101-167
118966	09/27/2013	OFFICE DEPOT	CINCINNATI	OH	23.37	1614228815	Flags, markers, pencils Shared supplies
118966	09/27/2013	OFFICE DEPOT	CINCINNATI	OH	8.38	675143230001	Envelope opener for Business office M.Mitchell
118966	09/27/2013	OFFICE DEPOT	CINCINNATI	OH	142.30	1613606871	Color toners, supplies V.Morasch ENL WP
118966	09/27/2013	OFFICE DEPOT	CINCINNATI	OH	41.06	675706442001	Ink cartridges for Teachers L.Hamma
118966	09/27/2013	OFFICE DEPOT	CINCINNATI	OH	591.50	674967914001	Monitors for Computer lab and McD office L.Snyder
118966	09/27/2013	OFFICE DEPOT	CINCINNATI	OH	15.84	675868313001	Stickers, bags G.Ray SpEd
118966	09/27/2013	OFFICE DEPOT	CINCINNATI	OH	27.10	675868316001	Comp books & markers G.Ray SpEd
118966	09/27/2013	OFFICE DEPOT	CINCINNATI	OH	23.93	675868315001	Comp books, clasp envelops, supplies G.Ray SpEd
118966	09/27/2013	OFFICE DEPOT	CINCINNATI	OH	9.15	675868314001	classroom supply G.Ray SpEd
118967	09/27/2013	PALOUSE-CLEARWATER ENVIRONMENT	MOSCOW	ID	655.00	00002788	Field trips on 6/12/13, 7/9/13, and 7/11/13 with three PCEI staff supervising and facilitating outdoor science programming.
118968	09/27/2013	PANCHERI, PATTY	MOSCOW	ID	900.00	U.Credits/2012-	2012-13 Three University Credits reimb - EDGT430 Soc/Emo need of Gift/Tal student Summer 2013
118969	09/27/2013	PEARSON ASSESSMENT/NCS	PEARSON CHICAGO	IL	628.95	4123523	Evaluation of language fundamentals kit S.Freeman
119025	09/27/2013	PERRYMAN - ER, ERIK	MOSCOW	ID	43.80	TER9/11/13EP	Emp Reimb: Mileage & meal in Lewiston for IHSAA Seeting & accreditation 9/11/13
119025	09/27/2013	PERRYMAN - ER, ERIK	MOSCOW	ID	110.40	TER9/18/13EP	Emp Reimb: Mileage & meal, IEL Meeting in CDA 9/18/13
118970	09/27/2013	REALLY GOOD STUFF INC	BOTSFORD	CT	136.88	4511049	Stickers, privacy shields, sentence strips S.Mahoney Lena & MCS Title I
118971	09/27/2013	SCHOLASTIC/WEEKLY READER MAGAZ	JEFFERSON CITY	MO	127.05	M5216920	2013/14 Magazine subscription to "Lets Find Out" D.Banks Lena K+
118971	09/27/2013	SCHOLASTIC/WEEKLY READER MAGAZ	JEFFERSON CITY	MO	118.54	M5187488	2013-14 Subscription renewal for Scholastic News Grade 3 - C.Gillette

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							and T.Ringo
118971	09/27/2013	SCHOLASTIC/WEEKLY READER MAGAZ	JEFFERSON CITY	MO	227.20	M5191623	2013/14 Scholastic News for 4thgrd S.Druffle renewal & B.Ash new
119026	09/27/2013	SCHROEDER, MAURENE	MOSCOW	ID	91.04	ER8/21/13MS	Emp Reimb:Classroom supplies, Staples 8/21/13
118972	09/27/2013	SCRIPPS NATIONAL SPELLING BEE	CINCINNATI	OH	127.50	SK32-186234	2014 National Bee Enrollment for Luella Stelck
118973	09/27/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	252.02	SEPT3/13MMS	8/26/13-9/3/13 MMS bread
118973	09/27/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	94.74	SEPT12/13Rus1	8/26/13-9/12/13 Russell bread
118973	09/27/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	73.60	SEPT12/13WP	8/26/13-9/12/13 W.Park bread
118973	09/27/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	181.78	SEPT12/13MHS	8/26/13-9/12/13 MHS bread
118973	09/27/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	73.82	SEPT9/13Lena	8/26/13-9/9/13 Lena bread
118973	09/27/2013	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	251.03	SEPT12/13McD	8/26/13-9/12/13 McD bread
118974	09/27/2013	STATE DEPT OF EDUCATION	BOISE	ID	40.00	BKGRD/K.Canales	2013-14 Criminal History Check - Kiani Canales MHS Band Auxiliary volunteer
119027	09/27/2013	STODDARD, ALIVIA	KIRKLAND	WA	13.00	VV9/24/13AS	V.Volleyball vs Coeur d'Alene, 9/24/13
118975	09/27/2013	TERRY'S DAIRY	COLVILLE	WA	58.56	744155	9/9/13 Dairy products for BPA vending machine for Student Store J.Huff
118976	09/27/2013	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	598.00	2360	Blower motor repair at PCR L.Barr Maint
118977	09/27/2013	VIDEO GAME HEADQUARTERS	MOSCOW	ID	12.00	511359	USB printer cable for Kendra McMillian
119028	09/27/2013	WAER, NATALIE	MOSCOW	ID	76.30	ER8/26/13NW	Emp Reimb:Chairs for classroom 2nd grade WPark
118985	09/27/2013	WALMART COMMUNITY/GECRB	ATLANTA	GA	49.22	02633	Glue sticks, tape, classroom supplies L.CarSCALLen PE
118985	09/27/2013	WALMART COMMUNITY/GECRB	ATLANTA	GA	8.13	03094	Snacks & Classroom Supplies and Materials M.Ownbey MCD K+
118985	09/27/2013	WALMART COMMUNITY/GECRB	ATLANTA	GA	34.32	04828	Hand sanitizer, Classroom supplies G.Dennis PCR
118985	09/27/2013	WALMART COMMUNITY/GECRB	ATLANTA	GA	115.67	06228	Snacks & Classroom Supplies and Materials M.Ownbey MCD K+
118985	09/27/2013	WALMART COMMUNITY/GECRB	ATLANTA	GA	8.00	00753	Classroom Supplies and Materials M.Ownbey MCD K+
118985	09/27/2013	WALMART COMMUNITY/GECRB	ATLANTA	GA	12.00	09963	Classroom Supplies and Materials M.Ownbey MCD K+
118985	09/27/2013	WALMART COMMUNITY/GECRB	ATLANTA	GA	33.26	06460	Teacher supplies J.Lynn DAK\$
118985	09/27/2013	WALMART COMMUNITY/GECRB	ATLANTA	GA	47.34	09685	Kleenex & Student supplies 5-L.Berg
118985	09/27/2013	WALMART COMMUNITY/GECRB	ATLANTA	GA	66.34	05537	notepads, stapler sets, snacks C.Bechinski

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118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	52.08 02361	Lightbulbs L.Barr Maint
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	114.30 05080	Snacks & Classroom supplies and materials for M.Ownbey MCD K+
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	188.53 01803	Classroom supplies and materials D.Wyatt Title I Russ-St Marys S.Hanchey
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	28.63 05139	Supplies for summer and after school Adv Club program D.Garnett
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	15.08 04053	Colored pencils, Student supplies for 5-L.Hamma
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	58.51 06364	Snacks & Classroom Supplies and Materials M.Ownbey MCD K+
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	83.54 08799	Snacks & Classroom Supplies and Materials M.Ownbey MCD K+
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	40.64 06182	Calculators, markers, Classroom Supplies M.Merten SpEd
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	52.41 07807	Classroom Supplies and Materials D.Banks Lena K+
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	22.07 01609	Teacher supplies J.Lynn DAK\$
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	20.67 02099	Labels, storage bags, supplies L.Stelck GT
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	53.19 02528	Snacks & Classroom Supplies and Materials D.Banks Lena K+
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	36.45 04391	Markers & Classroom supplies for Kdgn-N.Cox
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	100.00 06290	Hand sanitizer Student supplies for Kdgn-H.Palmer
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	38.61 06369	Classroom Supplies and Materials D.Banks Lena K+
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	42.50 07175	Classroom Supplies and Materials D.Banks Lena K+
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	46.32 03021	Crayons & supplies for 1st-D.Johnson
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	137.92 04928	Snacks & Classroom supplies and materials J.Durham WP K+
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	159.72 02037	Classroom supplies and materials V.Morasch ENL WP
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	86.34 02444	Art Supplies, A.McMurtry & J.Garcia Art
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	90.30 03910	Binders, stapler, scissors, supplies S.Schneegans
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	39.19 02953	Scissors, duct tape, notepads, supplies

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							A.Gress
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	31.94 02374	Extention cords Office B.Marineau
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	124.76 06274	Pencils, rulers, Student supplies for 3rd-W.Thompson
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	-10.97 06584	Return of Classroom Supplies and Materials D.Banks Lena K+
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	19.76 03198	Classroom supplies and materials V.Morasch ENL WP
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	177.28 00821	Extension cords, 2-way radios, batteries A.Green Activ
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	44.38 00641	Colored pencils, calculators, supplies N.Stone DAK\$
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	86.64 06834	Supplies for Student Store J.Huff
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	115.01 06862	Laundry supplies L.Barr Custodial
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	56.12 04076	Office supplies DK.Fladager
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	11.44 06585	Classroom Supplies and Materials D.Banks Lena K+
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	34.03 06523	Snacks & Classroom Supplies and Materials D.Banks Lena K+
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	19.88 05489	Pedometers L.Carscallen PE
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	30.67 00760	Snacks & Classroom supplies and materials J.Durham WP K+
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	11.28 08606	Binder pouches - Student supplies 4-W.Bascom
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	55.51 06275	Pencils, notebooks, Student supplies for 3rd-W.Thompson
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	213.34 07689	Classroom Supplies and Materials V.Morasch ENL
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	9.35 05842	Cheer supplies DK.Fladager
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	25.57 00123	Marker & shoes B.Marineau
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	54.29 09074	Comp books, pencils, storage bags, supplies L.Stelck GT
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	31.39 09565	Notebooks, rewards F.Nagler Enrichment
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	47.66 05716	Classroom/Bldg supplies K.McMillan J.Weesner
118985	09/27/2013	WALMART	COMMUNITY/GECRB	ATLANTA	GA	43.32 09307	Comp books & supplies K.McMillan J.Weesner

Totals for checks 1,127,659.19

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	712,741.44	0.00	120,999.54	833,740.98
230	LOCAL SPECIAL PROJECTS	141.94	0.00	300.00	441.94
232	AFTER SCHOOL PROGRAMS	7,503.61	0.00	2,909.44	10,413.05
234	ACTIVITIES	1,496.09	120.00	6,289.38	7,905.47
239	INSURANCE BROKER CONSULTING	0.00	0.00	2,018.25	2,018.25
241	DRIVER EDUCATION	734.19	0.00	0.00	734.19
243	PROFESSIONAL TECHNICAL	216.81	0.00	0.00	216.81
251	TITLE I-A ESEA IMPROVING BASIC	12,615.81	0.00	841.67	13,457.48
257	TITLE VI-B IDEA SCHOOL AGE	19,429.72	0.00	0.00	19,429.72
258	TITLE VI-B IDEA PRESCHOOL	665.77	0.00	140.00	805.77
263	PERKINS III - PROF/TECH ACT	122.96	0.00	0.00	122.96
271	TITLE II-A ESEA IMPROV TEACHER	1,563.29	0.00	8,634.12	10,197.41
290	CHILD NUTRITION	18,700.40	1,507.06	40,752.70	60,960.16
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	125,000.65	125,000.65
420	PLANT FACILITIES	0.00	0.00	5,213.50	5,213.50
710	EXPENDABLE TRUST FUND	4,491.77	0.00	0.00	4,491.77
720	NON-EXPENDABLE TRUST	32,509.08	0.00	0.00	32,509.08
***	Fund Summary Totals ***	812,932.88	1,627.06	313,099.25	1,127,659.19

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