

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
129786	08/03/2016	FASTENAL COMPANY	WINONA	MN	297.65	WACOV50283	Welding shield, nozzles, parts Tech Ed Z.Russell
129787	08/03/2016	PLUMMASTER INC	BOSTON	MA	269.30	520-01433820	Flush valves, stems, plumbing stock parts. L.Barr
129793	08/04/2016	ASCD	BALTIMORE	MD	49.00	0012461521	ASCD Subscription Renewal 2017 G Bailey
129794	08/04/2016	BARGREEN ELLINGSON SPOKANE	SEATTLE	WA	6,216.68	007656863	Freezer for Russell
129788	08/04/2016	BROOKS, CARRIE	MOSCOW	ID	267.80	TER7/18/16	Meals & Mileage for Idaho Mastery Ed Training 7/19-23/16 New Hampshire
129795	08/04/2016	BUSCH DISTRIBUTORS	MOSCOW	ID	924.37	993163	Fuel bill for July 2016 7/31/16 GHarris
129796	08/04/2016	CANON FINANCIAL SERVICES INC	CHICAGO	IL	262.00	16241006	JULY 2016 Monthly Lease payments Canon IRA6255 copier E.Norman
129796	08/04/2016	CANON FINANCIAL SERVICES INC	CHICAGO	IL	60.00	16245673	JULY 2016 Monthly Lease payments, Canon IR 2535i PCR ACraig
129796	08/04/2016	CANON FINANCIAL SERVICES INC	CHICAGO	IL	357.00	16241004	JULY 2016 Monthly Copier Lease agreement B.Marineau
129796	08/04/2016	CANON FINANCIAL SERVICES INC	CHICAGO	IL	380.34	16241005	JULY 2016 Monthly Lease payments, Canon IR8085 K.McMillan
129797	08/04/2016	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	156.86	4019540611	JULY 2016 Monthly Copier maintenance fees, Copies only B.Marineau
129797	08/04/2016	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	126.27	4019576728	JULY 2016 Maintenance Agreement fees on Canon IR8295, E.Perryman
129798	08/04/2016	CHS PRIMELAND COOPERATIVES INC	LEWISTON	ID	58.42	45100	July 2016 Non-ethanol gas for small engine equipment MCass
129799	08/04/2016	CITY OF MOSCOW	MOSCOW	ID	4,954.72	4713944	AUG 2016 Maintenance costs for Moscow Community Playfields J.Johnson
129800	08/04/2016	COSTCO WHSE 103	CLARKSTON	WA	295.07	103215998	Supplies and food Adv Club D.Garnett
129801	08/04/2016	DELL MARKETING LP	CHICAGO	IL	1,197.63	XK123W6R1	Dell Server service extension: R520 05/25/16-05/25/18 & T420 05/24/16-05/24/18
129802	08/04/2016	FRANCOTYP-POSTALIA INC.	BEDFORD PARK	IL	45.00	RI102888521	1st Q July-Sept 2016 Rate Guard updates for Postage Machine at SSF R.Fisher
129803	08/04/2016	GOPHER SPORT	MINNEAPOLIS	MN	280.56	9183310	Basketballs, soccer balls, footballs, utility balls. J. Shawley
129803	08/04/2016	GOPHER SPORT	MINNEAPOLIS	MN	358.80	9185153	Stability balls, yoga mats Sant/Movement
129803	08/04/2016	GOPHER SPORT	MINNEAPOLIS	MN	154.32	9183670	VersaBag BackSack, Mikasa Super Soft Balls, Sand Bag Anchor, PE, Barnes
129804	08/04/2016	GRIZZLY INDUSTRIAL INC	BELLINGHAM	WA	44.49	8463729-01	Roman Carbide 1" Carbide Forstner Bit on backorder for PO#2011600278
129805	08/04/2016	HAHN SUPPLY INC	LEWISTON	ID	181.14	008699	Hammer drill repair LBarr
129806	08/04/2016	RICOH USA INC	DALLAS	TX	24.29	97141905	JULY 2016 Monthly Lease payments & Copy fees, RICOH MP2550B K.Hill

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
129806	08/04/2016	RICOH USA INC	DALLAS	TX	65.56	97121028	JULY 2016 Monthly Lease & Copy payments, Ricoh MP3352 copier C.Bechinski
129806	08/04/2016	RICOH USA INC	DALLAS	TX	514.77	97121031	JULY 2016 Monthly copier lease agreement & copy charges McD L.Rogers
129807	08/04/2016	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	1,488.18	0536114-IN	MMS Football - New Helmets JThill/LAbendroth
129789	08/04/2016	KNOTT, KATHERINE	VIOLA	ID	75.00	ERSEPT2016IEC	9/1/16-8/31/16 Idaho Education Credential Recertification
129808	08/04/2016	LEWIS CLARK RECYCLERS, INC	LEWISTON	ID	110.00	67438	Shredding at District Office 7/12/16 L.Courtright
129790	08/04/2016	MARKLEY - ER, RICK	MOSCOW	ID	120.00	U.Credits/2015-	2015-16 Two University Credits reimb: PEP505 PD:CSPAP PD & Supervision Spring2016
129809	08/04/2016	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	125.00	QC269572/268797	DOT Physical for bus driver GHarris
129810	08/04/2016	REALLY GREAT READING	CABIN JOHN	MD	446.88	11010	Phonics Boost teacher's kit. Russell Title I. G.Adams.
129811	08/04/2016	RICOH USA INC	DALLAS	TX	18.15	5043323068	JULY 2016 Service & maintenance fees only, Ricoh MP171SPF Business office workroom, D.Adair
129812	08/04/2016	SCHOOL MATE INC	KEARNEY	NE	405.00	IN000447320	Wednesday Express Folders Office/Rogers
129791	08/04/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	49.40	JUL7/16Summer	Jul7/16 Bread for Summer Lunch Prgm M.Pengilly
129792	08/04/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGRD/C.Scott	2016-17 Criminal History Check - Cheryl Scott MHS Secretary
129792	08/04/2016	STATE DEPT OF EDUCATION	BOISE	ID	33.50	BKGRD/S.Fisher	2016-17 Criminal History Check - Sara Fisher MHS Girls Soccer Volunteer
129792	08/04/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGRD/S.Dance	2016-17 Criminal History Check - Sequoia Dance MHS Volleyball Coach
129813	08/04/2016	SUBSCRIPTION SERVICES OF AMERIC	BELLMORE	NY	593.46	6155075	2016-17 Periodical Renewals for MHS Library. D.Wear
129814	08/04/2016	SUPERIOR FLOORS INC	MOSCOW	ID	21,679.00	50366	Carpet replacement district flooring projects 2106 LBarr
129815	08/04/2016	UTILITIES PLUS LLC	YAKIMA	WA	480.00	5171	Locate power, com & gas at MMS & McD underground LBarr
129816	08/04/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	1,186.44	606011	HP Stream laptops. Russell Title I. G.Adams.
129817	08/04/2016	WAYSIDE PUBLISHING	FREEPORT	ME	503.36	81997	AP Spanish books for increased enrollment. MHS. C.Brooks.
129818	08/04/2016	ARAMARK	CHICAGO	IL	273.71	16894538	Polo and Cotton Swill shirts Trans GHarris
129819	08/04/2016	WINGATE BY WYNDHAM	SPOKANE	WA	212.34	5057	Hotel accommodations. IMEN conference. 7/18/16. C.Brooks. K.Mikolajczyk.
129820	08/04/2016	XEROX CORPORATION	PASADENA	CA	87.57	085641235	JULY 2016 Copier lease & maint agrmt SSF & Fd Srv
129821	08/08/2016	CLEVENGER, BRETT	MOSCOW	ID	75.00	ERSEPT2016IEC	9/1/16-8/31/21 Idaho Education Credential Recertification

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
129822	08/08/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	60.48	JUL11/16Summer	Jul11/16 Bread for Summer Lunch Prgm M.Pengilly FdSrv
129823	08/08/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGRD/R.Walquis	2016-17 Criminal History Check - Ryan Walquist McDonald Teacher
129824	08/09/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGRD/K.Vazques	2016-17 Criminal History Check - Kimberly Vazquez MHS Volleyball Coach
129869	08/11/2016	ALLEN - PC, CRAIG	MOSCOW	ID	200.00	PC16-17RuslStar	2016-17 Start-up Russell Petty Cash
129825	08/11/2016	ARES SPORTSWEAR	HILLIARD	OH	1,723.27	422445	Spirit packs for softball team
129870	08/11/2016	AVISTA UTILITIES	SPOKANE	WA	10,915.91	JULY2016	July 2016 Gas & Electric Charges
129826	08/11/2016	BOB'S FIRE EQUIPMENT	MOSCOW	ID	87.50	421346	Fire Extinguishers at Bus Garage LBarr
129871	08/11/2016	BROOKS, CARRIE	MOSCOW	ID	133.40	TER7/31/16	Meals for Assessment Now Training 7/31/16-8/3/16 Champlin Minnesota
129827	08/11/2016	CANON FINANCIAL SERVICES INC	CHICAGO	IL	357.00	16342631	AUG 2016 Monthly Copier Lease agreement B.Marineau
129827	08/11/2016	CANON FINANCIAL SERVICES INC	CHICAGO	IL	380.34	16342632	AUG 2016 Monthly Lease payments, Canon IR8085 K.McMillan
129827	08/11/2016	CANON FINANCIAL SERVICES INC	CHICAGO	IL	262.00	16342633	AUG 2016 Monthly Lease payments Canon IRA6255 copier E.Norman
129828	08/11/2016	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	10.55	4019839043	AUG 2016 Maintenance Agreement fees on Canon IR8295, E.Perryman
129829	08/11/2016	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	282.67	91697JULY	JULY 2016 Produce Summer Program INV#272429 MPengilly
129829	08/11/2016	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	220.66	91697AUG	AUG 2016 Produce Summer Program INV#273785 MPengilly
129830	08/11/2016	CHS PRIMELAND COOPERATIVES INC	LEWISTON	ID	33.37	46079	July 2016 Non-ethanol gas for small engine equipment MCass Grounds
129830	08/11/2016	CHS PRIMELAND COOPERATIVES INC	LEWISTON	ID	12.30	45857	July 2016 Non-ethanol gas for small engine equipment MCass Grounds
129830	08/11/2016	CHS PRIMELAND COOPERATIVES INC	LEWISTON	ID	25.71	43785	July 2016 Non-ethanol gas for small engine equipment MCass Grounds
129830	08/11/2016	CHS PRIMELAND COOPERATIVES INC	LEWISTON	ID	-3.65	45100CREDIT	July 2016 Non-ethanol gas for small engine equipment paid 58.42 sh be 54.77 on 08/04/16.
129872	08/11/2016	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	14,562.60	JULY2016	July 2016 District wide utilities
129831	08/11/2016	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	193.05	125052	Legal Ad, Call for bids for Entry Door Replacement Facility Improvements 06/29, 07/06
129831	08/11/2016	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	201.95	125927	CLAD School Nurse
129831	08/11/2016	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	297.30	125239	CLAD Bus Drivers H.Holman HR
129831	08/11/2016	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	75.52	125297	Legal Ad, Call for bids for School Meal Goods FdSrv, 07/8,15/16

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
129831	08/11/2016	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	124.62	125248	CLAD Custodian Night
129832	08/11/2016	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	115.62	51046630	AUG 2016 Monthly Lease payments for Canon 4025 MHS B.Celebrezze
129844	08/11/2016	EDNETICS INC	POST FALLS	ID	13,847.00	73445	Network Upgrades, Internal Broadband Connections & Annual Maintenance JJohnson
129844	08/11/2016	EDNETICS INC	POST FALLS	ID	975.00	73554	Network Upgrades, Internal Broadband Connections & Annual Maintenance DO, JJohnson Rollover PO#0031600113 to 2016/17 year.
129844	08/11/2016	EDNETICS INC	POST FALLS	ID	107.50	73481	Network Upgrades, Internal Broadband Connections & Annual Maintenance JJohnson
129844	08/11/2016	EDNETICS INC	POST FALLS	ID	2,140.00	73484	Ednetics - Network Upgrades, Internal Broadband Connections & Annual Maintenance JJohnson Rollover PO#0031600097 to 2016/17 year
129844	08/11/2016	EDNETICS INC	POST FALLS	ID	3,560.00	73683	Ednetics - Network Upgrades, Internal Broadband Connections & Annual Maintenance JJohnson Rollover PO#0031600101 to 2016/17 year.
129844	08/11/2016	EDNETICS INC	POST FALLS	ID	7,330.50	73605	Network Upgrades, Internal Broadband Connections & Annual Maintenance Tech, JJohnson Rollover PO#0031600140
129844	08/11/2016	EDNETICS INC	POST FALLS	ID	680.00	73681	Ednetics - Network Upgrades, Internal Broadband Connections & Annual Maintenance JJohnson Rollover PO#0031600102 to 2016/17 year.
129844	08/11/2016	EDNETICS INC	POST FALLS	ID	3,640.00	73677	Ednetics - Network Upgrades, Internal Broadband Connections & Annual Maintenance JJohnson Rollover PO#0031600098 to 2016/17 year
129844	08/11/2016	EDNETICS INC	POST FALLS	ID	246.62	73524	Network Upgrades, Internal Broadband Connections & Annual Maintenance JJohnson
129844	08/11/2016	EDNETICS INC	POST FALLS	ID	1,800.00	73609	Network Upgrades, Internal Broadband Connections & Annual Maintenance JJohnson
129844	08/11/2016	EDNETICS INC	POST FALLS	ID	3,648.00	73412	Network Upgrades, Internal Broadband Connections & Annual Maintenance SSF JJohnson Rollover PO#0031600114 to 2016/17 year
129844	08/11/2016	EDNETICS INC	POST FALLS	ID	600.00	73587	Network Upgrades, Internal Broadband Connections & Annual Maintenance SSF JJohnson Rollover PO#0031600114 to 2016/17 year
129844	08/11/2016	EDNETICS INC	POST FALLS	ID	1,148.00	73555	Network Upgrades, Internal Broadband Connections & Annual Maintenance SSF JJohnson Rollover PO#0031600114 to 2016/17 year
129844	08/11/2016	EDNETICS INC	POST FALLS	ID	600.00	73586	Network Upgrades, Internal Broadband Connections

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
129844	08/11/2016	EDNETICS INC	POST FALLS	ID	450.00	73411	& Annual Maintenance DO, JJohnson Rollover PO#0031600113 to 2016/17 year. Network Upgrades, Internal Broadband Connections
129844	08/11/2016	EDNETICS INC	POST FALLS	ID	350.00	73608	& Annual Maintenance DO, JJohnson Rollover PO#0031600113 to 2016/17 year. Network Upgrades, Internal Broadband Connections
129844	08/11/2016	EDNETICS INC	POST FALLS	ID	180.00	73443	& Annual Maintenance MHS AP add JJohnson Network Upgrades, Internal Broadband Connections
129844	08/11/2016	EDNETICS INC	POST FALLS	ID	319.60	73479	& Annual Maintenance MHS AP add JJohnson Network Upgrades, Internal Broadband Connections
129844	08/11/2016	EDNETICS INC	POST FALLS	ID	3,240.00	73687	& Annual Maintenance MHS AP add JJohnson Ednetics - Network Upgrades, Internal Broadband Connections & Annual Maintenance JJohnson
129844	08/11/2016	EDNETICS INC	POST FALLS	ID	1,012.80	73458	Rollover PO#0031600100 to 2016/17 year. Ednetics - Network Upgrades, Internal Broadband Connections & Annual Maintenance JJohnson
129844	08/11/2016	EDNETICS INC	POST FALLS	ID	957.60	73456	Rollover PO#0031600100 to 2016/17 year. Ednetics - Network Upgrades, Internal Broadband Connections & Annual Maintenance JJohnson
129844	08/11/2016	EDNETICS INC	POST FALLS	ID	11,869.60	73689	Rollover PO#0031600101 to 2016/17 year. Ednetics - Network Upgrades, Internal Broadband Connections & Annual Maintenance JJohnson
129844	08/11/2016	EDNETICS INC	POST FALLS	ID	3,431.14	73454	Rollover PO#0031600096 Ednetics - Network Upgrades, Internal Broadband Connections & Annual Maintenance JJohnson
129844	08/11/2016	EDNETICS INC	POST FALLS	ID	3,920.00	73685	Rollover PO#0031600096 Ednetics - Network Upgrades, Internal Broadband Connections & Annual Maintenance JJohnson
129844	08/11/2016	EDNETICS INC	POST FALLS	ID	2,624.00	73452	Rollover PO#0031600099 to 2016/17 year. Ednetics - Network Upgrades, Internal Broadband Connections & Annual Maintenance JJohnson
129844	08/11/2016	EDNETICS INC	POST FALLS	ID	180.00	73450	Rollover PO#0031600099 to 2016/17 year. Ednetics - Network Upgrades, Internal Broadband Connections & Annual Maintenance JJohnson
129844	08/11/2016	EDNETICS INC	POST FALLS	ID	900.00	73482	Rollover PO#0031600102 to 2016/17 year. Ednetics - Network Upgrades, Internal Broadband Connections & Annual Maintenance JJohnson
129844	08/11/2016	EDNETICS INC	POST FALLS	ID	6,336.80	73679	Rollover PO#0031600098 to 2016/17 year Ednetics - Network Upgrades, Internal Broadband

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
129844	08/11/2016	EDNETICS INC	POST FALLS	ID	87.00	73567	Connections & Annual Maintenance JJohnson Rollover PO#0031600097 to 2016/17 year Network Upgrades, Internal Broadband Connections & Annual Maintenance Tech, JJohnson Rollover PO#0031600140
129845	08/11/2016	GALE/CENGAGE LEARNING	CHICAGO	IL	1,358.68	58366521	eBooks for Moscow High School Library, D.Wear
129846	08/11/2016	GOODSOURCE SOLUTIONS	EMMETT	ID	1,790.89	S10391242	USDA Food & Freight delivery 08/02/16 MPengilly
129873	08/11/2016	GOURLEY, GALE	MOSCOW	ID	41.46	IDMRJULY2016	July 2016 In-District Mileage
129847	08/11/2016	GRAINGER INC	KANSAS CITY	MO	352.25	9169201671	Shelf system for stage at MMS LBarr
129847	08/11/2016	GRAINGER INC	KANSAS CITY	MO	352.25	9171693014	Shelf system for stage at MMS LBarr
129848	08/11/2016	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	652.28	19181009	AUG 2016 Lease Agreement fees on Canon IR8295, E.Perryman
129874	08/11/2016	HILL - PC, KEVIN	MOSCOW	ID	500.00	PC16-17MMSStart	2016-17 Start-up MMS Petty Cash
129849	08/11/2016	HMH ASSESSMENTS	CHICAGO	IL	211.20	95280966	Scales of Independent Behavior-Revised response booklets, B.Allenger/S.Richards
129850	08/11/2016	HUBER ACTION FREIGHT INC	COLFAX	WA	9.25	3160147	Freight for Vendor Horizon Distributors INV#3P131007 Grounds MCass
129875	08/11/2016	INLAND CELLULAR	ROSLYN	WA	639.92	AUG2016	August 2016 Cell Phone Service charges
129852	08/11/2016	RICOH USA INC	DALLAS	TX	304.43	97290234	AUG 2016 Monthly copier lease agreement & copy charges McD L.Rogers
129852	08/11/2016	RICOH USA INC	DALLAS	TX	62.98	97249533	AUG 2016 Monthly Lease & Copy payments, Ricoh MP3352 copier C.Bechinski
129852	08/11/2016	RICOH USA INC	DALLAS	TX	683.78	97218202	AUG 2016 Lease payments & copy charge, 60 Month Copier Agreement, 12/7/11-12/7/16 District Office wkrm M.Mitchell
129852	08/11/2016	RICOH USA INC	DALLAS	TX	601.12	97224382	AUG 2016 Monthly Lease payments & Copy fees for RICOH PRO 907EX K.Hill
129876	08/11/2016	JACKSON - PC, DIANE	MOSCOW	ID	5.30	PC7/13/16B.Offi	Kleenex for Business Office D.Jackson
129876	08/11/2016	JACKSON - PC, DIANE	MOSCOW	ID	24.75	PC8/3/16Custodi	Football Laundry done at Sudsey's L.Barr
129876	08/11/2016	JACKSON - PC, DIANE	MOSCOW	ID	44.59	PCJUL2016Admin	July2016 Lounge supplies for Dist. Office
129876	08/11/2016	JACKSON - PC, DIANE	MOSCOW	ID	60.00	PC8/10/16U.Cert	Lost Ck129550- reimb JDPoulos 2015-16 One University Credit reimb: EDCI505 Fall 2015
129853	08/11/2016	K-LOG INC	ZION	IL	1,027.00	16-273132-1	Lasting Comfort standard chair. N. Stone
129854	08/11/2016	LATAH SANITATION	MOSCOW	ID	16.20	436931	Waste Disposal of old light bulbs LBarr
129877	08/11/2016	LAWTON, LORI	MOSCOW	ID	120.00	U.Credits/2015-	2015-16 Two University Credits reimb - Getting Standards-Based, Grading, Reporting, and Assessment Right Oct2015; & EDCI505 Practicum Supervision Dec2015
129855	08/11/2016	LES SCHWAB TIRE CENTER	MOSCOW	ID	22.81	8500353437	Garden tube for Kubota MCass Grounds

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
129856	08/11/2016	LEWISTON MORNING TRIBUNE-ADVER	LEWISTON	ID	134.68	125250	CLAD Custodian Night
129856	08/11/2016	LEWISTON MORNING TRIBUNE-ADVER	LEWISTON	ID	198.50	125929	CLAD School Nurse
129857	08/11/2016	MAINTENANCE SOLUTIONS INC	SCOTTSDALE	AZ	364.73	71920104	Air infused pads LBarr Custodial
129878	08/11/2016	MARINEAU - PC, BILL	MOSCOW	ID	200.00	PC16-17PCRstart	2016-17 Start-up PCR Petty Cash
129879	08/11/2016	MARINEAU - PC, BILL	MOSCOW	ID	200.00	PC16-17WPStartu	2016-17 Start-up W.Park Petty Cash B.Marineau
129880	08/11/2016	MCMILLAN - PC, KENDRA	MOSCOW	ID	200.00	PC16-17LenaStar	2016-17 Start-up Lena Petty Cash
129881	08/11/2016	MEIER, MARK	MOSCOW	ID	13.38	IDMRJULY2016	July 2016 In-District Mileage
129882	08/11/2016	MIKOLAJCZYK - PC, KIM	MOSCOW	ID	300.00	PC16-17McDStart	2016-17 Start-up McDonald Petty Cash
129883	08/11/2016	MITCHELL, MATHEW	PULLMAN	WA	40.85	IDMJULY2016	July 2016 In-District Mileage
129858	08/11/2016	MSBT LAW	BOISE	ID	510.00	E7281-01	2016/17 Legal Retainer GBailey
129884	08/11/2016	NELSON-PRICE, REBECCA	MOSCOW	ID	75.00	ERSEPT2016IEC	9/1/16-8/31/21 Idaho Education Credential Certification
129859	08/11/2016	NEW TEACHER CENTER	SANTA CRUZ	CA	390.00	27064	New teacher tool kits for elementary and secondary. C.Brooks.
129860	08/11/2016	NORCO INC - MOSCOW	BOISE	ID	37.09	19048603	Earplugs MCass Grounds
129885	08/11/2016	OFFICE DEPOT	CINCINNATI	OH	20.79	853113673001	Dividers, corr.tape, scissors for Business Office LCourtright
129885	08/11/2016	OFFICE DEPOT	CINCINNATI	OH	334.99	853777243001	HP Image Fuser for Color LaserJet 4700 Series Printer. Business Office LCourtright
129861	08/11/2016	OMEGA ELECTRIC LLC	PULLMAN	WA	428.50	0299	Install power for sprinklers MMS LBarr
129861	08/11/2016	OMEGA ELECTRIC LLC	PULLMAN	WA	703.50	0300	Backup power supply for circuits at WP LBarr
129862	08/11/2016	OMNI CHEER	SAN DIEGO	CA	183.75	P055394101016	Varsity Cheer Cropped V-necks T. Scriptor
129886	08/11/2016	PERRYMAN - ER, ERIK	MOSCOW	ID	133.40	TER7/31/16	Meals for Assessment Now conf 7/31/16-8/3/16 Minneapolis MN
129889	08/11/2016	PERRYMAN - PC, ERIK	MOSCOW	ID	100.00	PC16-17SpEdStar	2016-17 Start-up MHS SpEd Petty Cash
129887	08/11/2016	PERRYMAN - PC, ERIK	MOSCOW	ID	300.00	PC16-17ASBStrar	2016-17 Start-up MHS ASB Petty Cash
129888	08/11/2016	PERRYMAN - PC, ERIK	MOSCOW	ID	500.00	PC16-17RegStart	2016-17 Start-up MHS Regular Petty Cash
129863	08/11/2016	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	153.75	101864	Pizza for Summer Program 07/27/16 MPengilly
129864	08/11/2016	ROBERT BROOKE & ASSOCIATES INC	TROY	MI	100.23	71574	Locker parts for MMS LBarr
129890	08/11/2016	ROSAUERS #9	MOSCOW	ID	16.93	10-606033	Food for Summer Adv Club D.Garnett
129890	08/11/2016	ROSAUERS #9	MOSCOW	ID	15.98	10-621824	Snacks M.Cass Grounds
129890	08/11/2016	ROSAUERS #9	MOSCOW	ID	57.06	10-621905	Food & supplies for Summer Adv Club D.Garnett
129890	08/11/2016	ROSAUERS #9	MOSCOW	ID	14.90	10-633017	Popsicles for Adventure Club D.Garnett
129891	08/11/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	63.80	JUL25/16Summer	Jul25/16 Bread for Summer lunch prgm
129892	08/11/2016	STANTON, HEATHER	LEWISTON	ID	184.00	TER6/22/16	Meals for Spark Tech Training 6/23-24/16 SanDiego
129893	08/11/2016	SUMMERS, TERILYN	MOSCOW	ID	133.40	TER7/31/16	Meals for Assessment Now Training 7/31/16-8/3/16 Champlin Minnesota
129865	08/11/2016	SUPPLYWORKS	LOS ANGELES	CA	139.12	372965863	Floor Sealer LBarr
129865	08/11/2016	SUPPLYWORKS	LOS ANGELES	CA	609.65	372303586	Custodial Supplies LBarr

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
129865	08/11/2016	SUPPLYWORKS	LOS ANGELES	CA	120.00	371612318	Machine repair LBarr
129865	08/11/2016	SUPPLYWORKS	LOS ANGELES	CA	292.46	371612300	HVAC Filters Lbarr
129865	08/11/2016	SUPPLYWORKS	LOS ANGELES	CA	71.28	372303560	HVAC Filters LBarr
129865	08/11/2016	SUPPLYWORKS	LOS ANGELES	CA	90.22	372303578	Nylon Brush LBarr
129865	08/11/2016	SUPPLYWORKS	LOS ANGELES	CA	78.00	372303594	Custodial Supplies LBarr
129865	08/11/2016	SUPPLYWORKS	LOS ANGELES	CA	108.70	372303602	Sealer LBarr
129894	08/11/2016	TAYLOR, MARYLOU	JULIAETTA	ID	293.30	TER7/17/16	Meals, Mileage & Shuttle for PowerSchool Conf 7/17-21/16 LasVegas
129866	08/11/2016	TREND ENTERPRISES INC	SAINT PAUL	MN	128.31	1984835 RI	Trimmers, charts, cards - Cindy Samson, 4th Grade Teacher
129895	08/11/2016	VANARSDDEL, TIFFANY	PULLMAN	WA	404.10	U.Credits/2015-	2015-16 Three University Credits reimb - The Teenage Brain July2016
129867	08/11/2016	VIRCO MFC INC	DALLAS	TX	541.30	1359475	Student desks and kidney tables - C.Allen, Admn
129896	08/11/2016	WEESNER, JANICE	MOSCOW	ID	333.00	TER7/28/16	Mileage for Edufest conf 7/25-29/16 Boise
129868	08/11/2016	WOVAX LLC	MOSCOW	ID	79.00	1205	JULY 2016 Service for app/website hosting G.Bailey
129898	08/15/2016	ABENDROTH - PC, LANCE	MOSCOW	ID	200.00	PC16-17RegStart	2016-17 Start-up Regular Petty cash for Activities Office
129897	08/15/2016	ABENDROTH - PC, LANCE	MOSCOW	ID	500.00	PC16-17ConcesSt	2016-17 Start-up Concessions Petty Cash for Activities
129897	08/15/2016	ABENDROTH - PC, LANCE	MOSCOW	ID	2,000.00	PC16-17SeedStar	2016-17 Start-up Concession/Gate seed money for Activities
129899	08/15/2016	MIKOLAJCZYK - ER, KIM	MOSCOW	ID	163.30	TER7/19/16	Meals for IMEN Training Master Ed 7/19-23/16 New Hampshire
129899	08/15/2016	MIKOLAJCZYK - ER, KIM	MOSCOW	ID	154.50	TER7/5/16	Meals & train shuttle for ATI Assessment Training Institute 7/5-8/16
129899	08/15/2016	MIKOLAJCZYK - ER, KIM	MOSCOW	ID	416.10	TER8/2/16	Airfare, mileage, meals for IASA Conf 8/3-5/16 Boise
129900	08/15/2016	REFPAY LLC/DBA ARBITERPAY	SALT LAKE CITY	UT	1,650.00	2016-17B.Soccer	2016-17 RefPay for Boys Soccer season L.Abendroth
129900	08/15/2016	REFPAY LLC/DBA ARBITERPAY	SALT LAKE CITY	UT	1,650.00	2016-17G.Soccer	2016-17 RefPay for Girls Soccer season L.Abendroth
129900	08/15/2016	REFPAY LLC/DBA ARBITERPAY	SALT LAKE CITY	UT	1,900.00	2016-17F/JV/V.V	2016-17 RefPay for Freshman/ JV/ Varsity Volleyball season L.Abendroth
129900	08/15/2016	REFPAY LLC/DBA ARBITERPAY	SALT LAKE CITY	UT	2,500.00	2016-17JV/VFoot	2016-17 RefPay for JV/Varsity Football season L.Abendroth
129901	08/17/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGRD/J.Collins	2016-17 Criminal History Check - Jennifer Collins Substitute
129901	08/17/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGRD/G.Ballard	2016-17 Criminal History Check - Gillian Ballard

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							PEP Grant Manager
129901	08/17/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGRD/J.Horton	2016-17 Criminal History Check - Jeff Harton Substitute
129901	08/17/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGRD/J.Hughes	2016-17 Criminal History Check - John Hughes Substitute
129902	08/17/2016	STATE TAX COMMISSION	BOISE	ID	12.10	JULY2016SalesTa	July 2016 Sales Taxes
129916	08/18/2016	ACCURATE LABEL DESIGNS INC	CUMMING	GA	150.95	147886	Visitor/field trip labels - Craig Allen, Admn
129917	08/18/2016	ALLEGRA PRINT & IMAGING	MOSCOW	ID	462.05	74821	2016-17 Season Passes for Activities LAbendroth
129903	08/25/2016	AMERICAN FAMILY LIFE	COLUMBUS	GA	187.40	20160825ADFLD	Payroll accrual
129904	08/25/2016	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,897.02	20160825ADAFB	Payroll accrual
129904	08/25/2016	AMERICAN FIDELITY	OKLAHOMA CITY	OK	3,517.82	20160825ADAMF	Payroll accrual
129905	08/25/2016	AMERICAN FIDELITY GROUP	KANSAS CITY	MO	4,223.97	20160825ADDPC	Payroll accrual
129905	08/25/2016	AMERICAN FIDELITY GROUP	KANSAS CITY	MO	7,045.42	20160825ADCAF	Payroll accrual
129918	08/18/2016	ANDY'S CUSTOM WOOD FLOORS	MOSCOW	ID	4,560.00	462	Sand and seal coat Russell gym floor LBarr
129919	08/18/2016	ARTBEAT INC-LEWISTON	LEWISTON	ID	45.95	36351	Vest with Logo for Brd Trustee Schmidt GBailey
129920	08/18/2016	BEST WESTERN PLUS UNIVERSITY I	MOSCOW	ID	89.00	290083	Room for clinic instructor for Girls Basketball Camp 6/15/16
129921	08/18/2016	CPM EDUCATIONAL PROGRAM	ELK GROVE	CA	4,144.16	1603543-IN	Math texts for math adoption. MHS. C.Brooks.
129906	08/25/2016	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	11,650.75	20160825ADDDI	Payroll accrual
129922	08/18/2016	BLICK ART MATERIALS	CHICAGO	IL	79.51	6277308	Blick Art Supplies; oil pastels, watercolor paper, foam printing boards
129923	08/18/2016	GRITMAN MEDICAL CENTER INC	MOSCOW	ID	1,614.92	July12000000953	OT/PT/SLP services for School-Age July 2016. S.Richards
129923	08/18/2016	GRITMAN MEDICAL CENTER INC	MOSCOW	ID	676.08	July12000000957	OT/PT/SLP services for Preschool July 2016 S.Richards
129924	08/18/2016	GROVE HOTEL	BOISE	ID	372.00	383534	Lodging for IASA Conf Boise 6/2-5/16 GBailey
129924	08/18/2016	GROVE HOTEL	BOISE	ID	372.00	396972	Lodging for IASA Summit Leadership Conf 8/2-4/16 K.Mikolajczyk
129907	08/25/2016	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	541.08	20160825ADGRN	Payroll accrual
129908	08/25/2016	IDAHO EDUCATION ASSOC	BOISE	ID	6,401.03	20160825ADIED	Payroll accrual
129909	08/25/2016	IDAHO NCPERS GROUP LIFE	DALLAS	TX	160.00	20160825ADPGL	Payroll accrual
129925	08/18/2016	JEFF CHAMBERS MUSIC	TACOMA	WA	150.00	000121	Marching Band Sheet Music. J.Pals
129926	08/18/2016	KEITH RAKE MASONRY	LEWISTON	ID	3,245.00	9987	Insurance Claim - Brick repairs at MMS kitchen LBarr
129927	08/18/2016	LAKE CITY HIGH SCHOOL	COEUR D'ALENE	ID	250.00	VBTOURN091016	Entry fee to Lakeland Invitational Volleyball Tournament 9/10/2016
129910	08/25/2016	LATAH COUNTY SHERIFF OFFICE	MOSCOW	ID	45.05	20160825ADLAT	Payroll accrual
129911	08/25/2016	LATAH FED. CREDIT UNION	MOSCOW	ID	6,405.00	20160825ADCRU	Payroll accrual
129928	08/18/2016	LEARNING WITH LUCKY LLC	POST FALLS	ID	1,340.00	202216	Learning with Lucky Reading Packages - 1st grade

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
129928	08/18/2016	LEARNING WITH LUCKY LLC	POST FALLS	ID	740.00	202816	Learning with Lucky puppies - 1st grade
129929	08/18/2016	LEWIS CLARK RECYCLERS, INC	LEWISTON	ID	26.00	67869	08/15/16 shredding services at McDonald
129929	08/18/2016	LEWIS CLARK RECYCLERS, INC	LEWISTON	ID	26.00	67871	08/15/16 shredding at District Office L.Courtright
129930	08/18/2016	MOSCOW ACOUSTICS & SPECIALTIES	TROY	ID	1,512.00	2085967300	Repair ceiling grid at MHS rm 105A&B LBarr
129931	08/18/2016	MUNDY'S MACHINE AND WELDING LL	MOSCOW	ID	2,305.50	82917	Handrails at Lena-main entry, MMS-handicap ramp at bleachers LBarr
129932	08/18/2016	ORGANIZATION FOR EDUCATION TEC	SALEM	OR	9,376.64	436651	2016-17 Microsoft Desktop Education License MS 365 subscription renewal - J.Johnson/Tech Dept
129933	08/18/2016	ORIENTAL TRADING CO INC	DES MOINES	IA	89.28	678576212-01	Erasers, pencils, brushes V.Leidholm
129934	08/18/2016	PALOS SPORTS	ALSIP	IL	302.92	236103-00	Flag Belts, Crossbar, Tumble Ball, Vests, Soccer ball bag, PE, Barnes
129935	08/18/2016	PRECISION ENGRAVING COMPANY	MOSCOW	ID	42.00	RNP2	Staff Name Plates, Admin, Perryman
129935	08/18/2016	PRECISION ENGRAVING COMPANY	MOSCOW	ID	312.00	071116	Stainless steel plaques for Moscow Community Playfields Activ S.Verlin
129936	08/18/2016	PTM-PRINT TO MAIL DOCUMENT SYS	SANTA ROSA	CA	1,095.92	0038365	Print to Mail ZMHS-P2M Custom Report Card 8 1/2" X 11" with Logo Secondary, Perryman
129937	08/18/2016	REALLY GOOD STUFF INC	BOTSFORD	CT	175.37	5587783	Book baskets, fluency timer, fluency kit
129912	08/25/2016	REGENCE BLUE SHIELD OF	SEATTLE	WA	101,001.90	20160825ADMS1	Payroll accrual
129912	08/25/2016	REGENCE BLUE SHIELD OF	SEATTLE	WA	8,997.90	20160825ADMS2	Payroll accrual
129912	08/25/2016	REGENCE BLUE SHIELD OF	SEATTLE	WA	15,952.40	20160825ADMS4	Payroll accrual
129912	08/25/2016	REGENCE BLUE SHIELD OF	SEATTLE	WA	105,306.40	20160825ADMSB	Payroll accrual
129947	08/18/2016	RICHARDS, SHANNON	PRINCETON	ID	485.46	TER8/2/16	Mileage, parking, meals for IASA conf 8/2-5/16 Boise
129938	08/18/2016	RIDDELL/ ALL AMERICAN SPORTS C	CHICAGO	IL	2,391.55	60307403	Helmets, shoulder pads for MHS Football P.Helbling
129939	08/18/2016	ROBERT BROOKE & ASSOCIATES INC	TROY	MI	223.87	72366	Locker parts MMS LBarr
129948	08/18/2016	ROLL, KATHERINE	MOSCOW	ID	530.29	TER8/3/16	Airfare & car rental for Assessment Now conf 8/1-3/16 Minneapolis MN
129940	08/18/2016	SCHOLASTIC MAGAZINES	JEFFERSON CITY	MO	371.25	M5822506	2016-17 Science World subscription L.Lawton
129941	08/18/2016	SCHOOL SPECIALTY INC	CHICAGO	IL	1,171.40	304500068593	Student Agendas for the 2016-17 School Year, Freshman only, Carryover, Perryman
129941	08/18/2016	SCHOOL SPECIALTY INC	CHICAGO	IL	162.84	308102497641	Office supplies (tape, envelopes, batteries, paper) - Craig Allen, Admn
129949	08/18/2016	SPINARSKI, KRISTA	MOSCOW	ID	138.40	TER7/5/16	Meals & bussing for Sound Grading Practices 7/5-8/16
129950	08/18/2016	STAFFORD, JULIE	MOSCOW	ID	1,152.73	TER8/1/16	Lodging, mileage, meals for Idaho CTE Reach conf 8/2-4/16 Twin Falls
129913	08/25/2016	STANDARD INSURANCE CO.	PORTLAND	OR	1,524.60	20160825ADSLB	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
129913	08/25/2016	STANDARD INSURANCE CO.	PORTLAND	OR	306.70	20160825ADSLI	Payroll accrual
129952	08/18/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	117.73	33775/301..47	Toner, File Folders, Binder Clips, Easel Pad Bundle. Language Arts R.Lyon
129952	08/18/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	304.85	33775/301..48	Fine Point Black, Blue pens, Pilot Ball Stick Pens Black and Blue. Admin E.Perryman
129952	08/18/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	25.77	49604	Business card paper, insert tabs for Business Office
129952	08/18/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	101.29	33775/301..54	HP 83A Black 2/Pack. English Hightower
129952	08/18/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	96.71	32003	Lena Whitmore thank you cards. Office K.McMillan
129952	08/18/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	16.99	51930	Card stock paper HR Office Supplies
129952	08/18/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	29.99	39082	Avery labels C.Lish
129952	08/18/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	219.99	33775/301..62	2 Drawer File Cabinet for Attendance Office. Admin E.Perryman
129953	08/18/2016	STATE OF IDAHO - DIV. BLDG SA	MERIDIAN	ID	100.00	M000007-2016	2016 MHS Annual wheelchair lift certification L.Barr
129942	08/18/2016	TEACHER DIRECT	BIRMINGHAM	AL	99.69	P462911500011	Unifix CVC cubes, unifix blend cubes, pacon composition books
129943	08/18/2016	TERRY'S DAIRY	COLVILLE	WA	688.53	JULY700803LENA	JULY 2016 Milk & Dairy products Summer Program MPengilly
129914	08/25/2016	UNITED WAY OF MOSCOW	MOSCOW	ID	15.00	20160825ADUNC	Payroll accrual
129957	08/18/2016	U.S. BANK	ST LOUIS	MO	82.49	968/752/579/198	Meals for IASA Conf Boise 8/2-5/16 G.Bailey
129957	08/18/2016	U.S. BANK	ST LOUIS	MO	234.70	57859	Flight to Boise 8/2-5/16 IASA Conf G.Bailey
129957	08/18/2016	U.S. BANK	ST LOUIS	MO	30.41	639/4709/5900	Meals & taxie for Attorney in Boise mtg 7/19/16 G.Bailey
129957	08/18/2016	U.S. BANK	ST LOUIS	MO	124.48	8791/2852	Headphones. Russell Title I. G.Adams. Today's Classroom C.Brooks.
129957	08/18/2016	U.S. BANK	ST LOUIS	MO	498.51	7046	3-ring binders for elem math adoption. C.Brooks. Officesupply.com
129957	08/18/2016	U.S. BANK	ST LOUIS	MO	42.54	54961	Plastic tubs for food for math adoption training days. C.Brooks. Organizeit.com
129957	08/18/2016	U.S. BANK	ST LOUIS	MO	373.61	60405/91192	Cardstock and sheet protectors for elem math adoption. C.Brooks. OfficeSupply.com & Paperworks.com
129957	08/18/2016	U.S. BANK	ST LOUIS	MO	625.60	31286	Lodging for Assessment Now conf. 8/1-3/16 Champlin, MN. K.Roll Comfort Suites
129957	08/18/2016	U.S. BANK	ST LOUIS	MO	27.68	57773/74187	Gas and parking for Assessment Now conf 8/1-3/16 Minneapolis C.Brooks. KwikTrip & MPLS Meters Multi
129957	08/18/2016	U.S. BANK	ST LOUIS	MO	475.95	31286/31289	Car rental for Assessment Now conference.

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							8/1-3/16. Champlin, MN. C.Brooks. Advantage Rent-A-Car
129957	08/18/2016	U.S. BANK	ST LOUIS	MO	3,904.74	58780-79738	Lodging for Assessment Now conf. 8/1-3/16 Champlin, Minnesota for C.Brooks, E.Perryman, K.Hill, C.Allen, T.Summers, A.Payton, A.Gingras, R.Aiello, G.Dalebout, K.Golightly
129957	08/18/2016	U.S. BANK	ST LOUIS	MO	378.32	7000108	Rental car for IMEN Training 7/19-22/16 New Hampshire Hotwire Car Rental C.Brooks.
129945	08/18/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	6,900.00	608057	VGH, new computer lab equipment - K. McMillan
129945	08/18/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	1,478.00	607803	Two teacher computers for new 5th and Kdgn classrooms
129945	08/18/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	4,891.00	607538	Bldg. technology updates and replacements equipment - K. McMillan
129945	08/18/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	287.00	607116	HP Color LaserJet Pro MFP M177FW for new 5th grade classroom
129945	08/18/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	1,354.00	607430	Projector, Elmo, mount for new 5th grade classroom
129945	08/18/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	1,165.00	607493	Projector, PE - Colin Briggs
129945	08/18/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	1,165.00	607494	Projector from the PEP grant Lisa Carscallen/PE
129945	08/18/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	1,811.00	607429	Epson projector, projector mount, Elmo B.Marineau
129945	08/18/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	488.00	607052	HP LaserJet Enterprise P3015N, IOTP, Stafford
129945	08/18/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	22,860.00	607818	i5 NUC computers for labs. K.Hill
129915	08/25/2016	WILLAMETTE DENTAL GROUP	HILLSBORO	OR	922.88	20160825ADWDI	Payroll accrual
129946	08/18/2016	SCHOOL-TECH INC	ANN ARBOR	MI	198.61	610673	Playground Equipment i.e. skinny no kink hoops, colored playground balls, basketballs
129958	08/18/2016	ZIONS FIRST NATIONAL BANK	BOISE	ID	1,000.00	AUG8/16INV	August 2016 Annual Paying & Dissemination Agent Fees
129959	08/23/2016	BLOUNT, JR, GARY	MOSCOW	ID	1,314.59	ER7/15-21/16	Grant reimb: Lodging, food & fuel for MSU Summer High Altitude Balloon Workshop 7/15-21/16 Bozeman NASA Grant P.Blount
129960	08/23/2016	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	34.63	RFP	September COBRA premiums - O'Leary
129961	08/23/2016	HUFF - PC, JASON	MOSCOW	ID	40.00	PC2016S.StoreSt	2016 Student Store register start-up money
129962	08/23/2016	PENGILLY - PC, MIMI	MOSCOW	ID	120.00	PC2016FdSrvStar	2016 Food Service register start-up money
129963	08/23/2016	REGENCE BLUE SHIELD OF IDAHO	LEWISTON	ID	714.80	RFP	September COBRA Premiums - O'Leary
129964	08/23/2016	STATE DEPT OF EDUCATION	BOISE	ID	33.50	BKGRD/M.Godfrey	2016-17 Criminal History Check - MHS Physical Therapist Volunteers
129965	08/24/2016	AGILE SPORTS TECHNOLOGIES INC	DES MOINES	IA	1,600.00	6512-10S-313810	Play Diagramming Tools & Online Video Editing/Analysis Football PHelbling *Moscow Bear

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
129965	08/24/2016	AGILE SPORTS TECHNOLOGIES INC	DES MOINES	IA	1,599.00	6512-1G-240331	Boosters Reimb* Play Diagramming Tools & Online Video Editing/Analysis Football PHelbling *Moscow Bear Boosters Reimb*
129966	08/25/2016	ANDERSON, STEPHANIE	MOSCOW	ID	77.41	ER8/12/16	Emply Reimb: Fabric for Russell Office. JoAnn Fabric 8/12/16
129967	08/25/2016	FRANCETICH, SAGE	MOSCOW	ID	160.88	ER8/1/16	Empl Reimb: shelving for soccer shed storage
129968	08/25/2016	GARNETT - ER, DAVID	MOSCOW	ID	203.70	TER5/6/16	Parent travel reimb for All State Sax Solo Competition 5/6-7/16 Boise
129969	08/25/2016	GERKE - PC, CHARLIE	MOSCOW	ID	100.00	PC16-17MentorSt	2016-17 Mentor Prgm startup petty cash
129970	08/25/2016	MUNDELL - ER, JANET	PULLMAN	WA	78.25	ERSEPT2016IEC	9/1/16-8/31/21 Idaho Education Credential Recertification
129971	08/25/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	39.52	AUG8/16Summer	Aug8/16 Bread for Summer Lunch Prgm M.Pengilly
129972	08/25/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGRD/J.Apt	2016-17 Criminal History Check - Jeannine Apt Substitute
129972	08/25/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGRD/J.Cary	2016-17 Criminal History Check - Justin Cary Teacher
129973	08/26/2016	ATLAS SAND AND ROCK	LEWISTON	ID	398.14	C73471	Sand for MMS gas line in parking lot MCass
129974	08/26/2016	BITTERROOT BOLT & CHAIN	LEWISTON	ID	7.41	1159514-01	Flat head screws for #1, 7/6 & 7/7/16, SGreenwalt.
129974	08/26/2016	BITTERROOT BOLT & CHAIN	LEWISTON	ID	6.14	1159359-01	Flat head screws for #1, 7/6 & 7/7/16, SGreenwalt.
129975	08/26/2016	BOB'S FIRE EQUIPMENT	MOSCOW	ID	262.75	421345	Fire Extinguisher annual service, new fire extinguisher, service call, 7/26/16, SGreenwalt.
129976	08/26/2016	BSN SPORTS INC	DALLAS	TX	2,075.84	98146511	Duffel bags for Cross Country MHS ALancaster Moscow Bear Boosters will reimb
129976	08/26/2016	BSN SPORTS INC	DALLAS	TX	3,414.89	98078421	Cross-Country Jackets ALancaster Moscow Bear Boosters will reimb
129976	08/26/2016	BSN SPORTS INC	DALLAS	TX	896.21	98085139	Football Bag & Pass and Snap Trainer Football PHelbling *Moscow Bear Boosters will reimb*
129977	08/26/2016	COSTCO WHSE 103	CLARKSTON	WA	345.11	10355756	Food & supplies for Welcome Back/Thank you Luncheon for Staff 8/16/16 GBailey
129978	08/26/2016	CURT FAUS CORPORATION	LAKE OSWEGO	OR	1,353.75	DT14011-19	July 2016 Consulting Work GBailey
129979	08/26/2016	DIDAX INC	ROWLEY	MA	2,648.95	107446.1	Manipulatives for elem math adoption. C.Brooks.
129980	08/26/2016	DISTRICT II BOARD OF CONTROL	TROY	ID	1,195.00	16/17DISTFEES	2016-2017 Assessment fees for sports L.Abendroth
129981	08/26/2016	EAI EDUCATION	BOSTON	MA	118.66	inv0782074	Microscope, headphones, place value cards - 2nd R. McNally
129982	08/26/2016	EDNETICS INC	POST FALLS	ID	1,595.00	73735	AUG 2016 Ednetics Connect Internet Service Charges

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
129982	08/26/2016	EDNETICS INC	POST FALLS	ID	8,071.65	73806	JULY 2016 Hosted VoIP Services - J.Johnson
129983	08/26/2016	GENESEE SCHOOL DIST 282	GENESEE	ID	150.00	2016JVVB	Registration for Genesee JV Volleyball Invitational 8/27/16 T. Claus
129984	08/26/2016	HARLOW'S BUS SALES INC	ROLETTE	ND	20.71	204901	Spring, & freight. 7/20/16, SGreenwalt.
129984	08/26/2016	HARLOW'S BUS SALES INC	ROLETTE	ND	23.49	104545	Shim, 7/7/16, SGreenwalt.
129984	08/26/2016	HARLOW'S BUS SALES INC	ROLETTE	ND	23.15	104586A	Broom tips, 7/14/16, SGreenwalt.
129984	08/26/2016	HARLOW'S BUS SALES INC	ROLETTE	ND	21.92	104586	End tracks for #1, 7/14/16, SGreenwalt.
129985	08/26/2016	HORIZON DISTRIBUTORS INC	PHOENIX	AZ	11.60	3P133391	Parts for Storm drain at McD MCass
129985	08/26/2016	HORIZON DISTRIBUTORS INC	PHOENIX	AZ	111.00	3P133272	Parts for Storm drain at McD MCass
129985	08/26/2016	HORIZON DISTRIBUTORS INC	PHOENIX	AZ	85.32	3P133226	Parts for drain line at McD MCass
129985	08/26/2016	HORIZON DISTRIBUTORS INC	PHOENIX	AZ	54.30	3P131007	Rain Bird, Rotor for Grounds MCass
129985	08/26/2016	HORIZON DISTRIBUTORS INC	PHOENIX	AZ	46.15	3P133178	Clay Rubber Coupler McD Storm drain MCass
129985	08/26/2016	HORIZON DISTRIBUTORS INC	PHOENIX	AZ	49.12	3P133393	Parts for Storm drain at McD MCass
129986	08/26/2016	LAKELAND HIGH SCHOOL	RATHDRUM	ID	250.00	VB091016	Entry Fee to Volleyball Tourn 09/10/16 Original PO#0951700038 had Vendor: Lake City HS. Voided ck#129927.
129987	08/26/2016	LEWISTON SENIOR HIGH SCHOOL	LEWISTON	ID	200.00	VB082716	Registration for Varsity Volleyball Tourn, Judy Fong Memorial Invitational 8/27/16 T. Claus
129991	08/26/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	7.18	1366163	Refinishing gloves, 7/28/16, SGreenwalt.
129991	08/26/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	69.50	1365726	Tape texture sheetrock MHS door project LBarr
129991	08/26/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	37.70	1366342	Texture for MHS door project LBarr
129991	08/26/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	50.03	1341670	Primer, brush, scraper Paint LBarr
129991	08/26/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	41.44	1342311	Plywood for MHS Dishwasher Cabinet LBarr
129991	08/26/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	41.87	1346357	Masking Tape LBarr
129991	08/26/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	41.44	1342297	Plywood for MHS Dishwasher Cabinets LBarr
129991	08/26/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	54.97	1341777	Cedartone to repair Lena ramp LBarr
129991	08/26/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	21.55	1347257	Bucket Grid, Roller cover Paint supplies LBarr
129991	08/26/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	41.75	1347416	Fasteners, putty for dishwasher cabinet MHS science rm LBarr
129991	08/26/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	6.99	1349266	Floor Squeegee LBarr
129991	08/26/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	537.44	1349624	Paint for summer crew MHS LBarr
129991	08/26/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	15.14	1349665	Pine, birch LBarr
129991	08/26/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	24.99	1349688	Tile Blade LBarr
129991	08/26/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	23.52	1350247	Rags, paint for Russell/Lena gym floors LBarr
129991	08/26/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	40.52	1350268	Waferboard chev 1 ton LBarr
129991	08/26/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	1.99	1354913	Dewalt Phillips #3 LBarr
129991	08/26/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	46.62	1356443	Blade knife, drop cloth, masking tape Russell gym LBarr
129991	08/26/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	46.25	1356676	Silicone, shingles, gloves MHS rm 105 LBarr

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
129991	08/26/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	24.56	1357186	220 pigtail for District Use LBarr
129991	08/26/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	9.29	1362739	Minute Fast Set MHS door project LBarr
129991	08/26/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	8.58	1339435	Hammer Bit LBarr
129991	08/26/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	85.60	1339499	Primer, Spray gel, bit set Summer Paint supplies LBarr
129991	08/26/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	33.44	1341204	Paint supplies for Lena gym floor LBarr
129991	08/26/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	21.28	1364016	Roller cover, sponge MHS door work LBarr
129992	08/26/2016	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	125.00	QC270130/QC2708	DOT physical for bus driver, 7/29/16, GHarris.
129993	08/26/2016	MOSCOW AUTO PARTS	MOSCOW	ID	9.99	825257	Raven BlkNITRILE GLV
129993	08/26/2016	MOSCOW AUTO PARTS	MOSCOW	ID	68.34	824692	Abrasive discs & paint, 7/20/16, SGreenwalt.
129994	08/26/2016	MOSCOW MEDICAL P.A. INC	MOSCOW	ID	125.00	TNMCR44518	DOT physical for CDL driver, 8/10/16, GHarris.
129995	08/26/2016	OCLC INC	SAN FRANCISCO	CA	700.00	0000480152	Group Services Contract Direct Bill, Library, D.Wear
129996	08/26/2016	PAESSLER AG	NUREMBERG		4,760.00	R2016-07-014633	Paessler PRTG 2500 Network Software w/1yr maintenance included. Tech Dept M.Meier
129997	08/26/2016	PARTSMASTER	DALLAS	TX	175.57	23046894	Hand cleaner & shipping, 7/25/16, SGreenwalt.
129997	08/26/2016	PARTSMASTER	DALLAS	TX	110.86	23046894B	flexi-kote, lubricant, butt connectors 7/25/16, SGreenwalt.
129997	08/26/2016	PARTSMASTER	DALLAS	TX	26.92	23046894A	Terminals, flexi-kote, 7/25/16, SGreenwalt.
129998	08/26/2016	PERMA-BOUND BOOKS/HERTZBERG	JACKSONVILLE	IL	171.50	1689264-00	Rebinding of used Textbooks for Shipley, Lost/Damaged, Perryman/D.Wear
129999	08/26/2016	SILVERBACK LEARNING SOLUTIONS	BOISE	ID	22,970.00	975	2016-17 Mileposts subscription renewal for students 8/22/16-8/21/17 JJohnson CurriDept
130000	08/26/2016	SPALDING AUTO PARTS	SPOKANE	WA	65.72	1564662	Fender for #49, 8/3/16, SGreenwalt.
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.98	337649	Roach killer, crack foam LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.54	337191	Coupling, Elbow, Lock nut MMS Sprinkler System LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	13.47	336286	Screw, coupling, liquid big stretch for #1, 7/1/16 SGreenwalt.
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.49	338157	Hinge MHS Football field storage door, paint sprayer & mower LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.06	338276	Box cover for SSB bus shop & district LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	20.97	338080	Yellow Jacket Foam LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	11.28	336474	Coupling and pipe for MHS sprinklers LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	29.98	336445	Batteries for Shop LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	16.88	337526	Electro Filter DO HVAC LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	10.99	337659	Plug for floor crew machine LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.26	337117	Coupling and elbow MMS Sprinkler System LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	10.98	337159	Hook set & Precision Set LBarr

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	13.03	337066	Lock Nut, Connector & Elbow MMS Sprinkler System LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	10.99	336309	Safety glasses, liquid big stretch & paint for #1, 7/1/16 SGreenwalt.
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	27.45	336309A	Liquid big stretch & paint for #1, 7/1/16, SGreenwalt.
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	12.70	336515	Coupling, plug & cap MHS sprinklers LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.28	336543	Plumbing supplies for MHS science annex LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	27.48	336583	Lubricant & gloves MCass
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	11.99	338292	Black paint MHS rm 105
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	18.98	338374	Snaps for bucket truck LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	60.46	338422	Gloves LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	12.48	338514	Paint LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	9.98	338298	Demo Blade Tech MMitchell
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	23.98	336921	Coupler, 7/11/16, SGreenwalt.
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	37.98	337536	Spag Peat Moss MHS 3rd St Yard LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.90	337586	Fasteners for shower repair Bear Den, Wasp Spray LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	9.16	337637	Paint Caulk MHS rm 105 LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	20.48	338214	Connector & gasket McD water line & toilet seal office bathroom LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	11.99	338247	Caution Tape LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.92	338269	Cap slip LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.98	336445A	Plumbing supplies for MHS science annex LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.99	336465	Fuel Filter Exmark Mower LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	18.84	336630	Elbow & Adapter MHS sprinklers LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	112.95	336736	Wheelbarrow, glasses, paint LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	15.99	336928	Blade for sayzall LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	17.98	336934	Angle for MHS science cabinets LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.99	336962	Battery Bus Garage parking lot gate timer LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	40.62	336989	Thermostat Wire for district ballasts LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	36.61	336998	Elbow, Bushing, Plug MMS Sprinkler System LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	12.49	337057	Abrasive Wheels LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.88	337823	Tools for locker repair MMS LBarr
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	31.99	337860	Stan Fan MPengilly
130006	08/26/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	18.99	338072	Peat Moss MMS front yard sprinkler system LBarr
130007	08/26/2016	IDAHO STATE DEPT OF EDUCATION	BOISE	ID	180.00	081716	Pre-Service workshop fees for 18 attendees to Lewiston, 8/17/16, GHarris.
130008	08/26/2016	TERRY'S DAIRY	COLVILLE	WA	75.14	AUG146146LENA	AUG 2016 Milk & Dairy products MPengilly

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
130008	08/26/2016	TERRY'S DAIRY	COLVILLE	WA	28.20	AUG146162LENA	AUG 2016 Milk & Dairy products MPengilly
130008	08/26/2016	TERRY'S DAIRY	COLVILLE	WA	-9.40	AUG146169LENA-C	Credit - AUG 2016 Milk & Dairy products MPengilly
130008	08/26/2016	TERRY'S DAIRY	COLVILLE	WA	84.51	AUG146152LENA	AUG 2016 Milk & Dairy products MPengilly
130008	08/26/2016	TERRY'S DAIRY	COLVILLE	WA	56.40	AUG700803LENA	AUG 2016 Milk & Dairy products MPengilly
130009	08/26/2016	WASHINGTON STATE UNIVERSITY	PULLMAN	WA	325.00	BAND102216	Registration for WSU Marching Champions 10/22/16
130010	08/29/2016	GERGEN - PC, LEANNA	MOSCOW	ID	100.00	PCSpEdPreSchsta	2016-17 SpEd Dev Pre-School startup petty cash
130011	08/29/2016	HOLZMAN - PC, GABRIELA	MOSCOW	ID	100.00	PCSpEdHearingSt	2016-17 SpEd Hearing Spc startup petty cash
130012	08/29/2016	NAGLER - PC, FAYE	MOSCOW	ID	100.00	PCElemLibStartu	2016-17 Elementary Libraries startup petty cash
130013	08/29/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGRD/J.Lockard	2016-17 Criminal History Check - Jordan Lockard Substitute
130013	08/29/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGRD/A.Deahn	2016-17 Criminal History Check - Amber Deahn MMS Volleyball Coach
130013	08/29/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGRD/M.Burris	2016-17 Criminal History Check - Misty Burris MMS Food Service worker
130015	08/31/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGrdCk/M.Tappa	2016-17 Criminal History Check - Maggie Tappana McD/WP Enrichment Teacher
130015	08/31/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGrdCk/T.Morri	2016-17 Criminal History Check - Tori Morrison Adv Club Group Leader
130015	08/31/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGrdCk/K.Ware	2016-17 Criminal History Check - Kayla Ware Substitute
130015	08/31/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGrdCk/D.Hyde	2016-17 Criminal History Check - Derek Hyde Bus Driver
130015	08/31/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGrdCk/A.Singl	2016-17 Criminal History Check - Amanda Singleton Substitute
130016	08/31/2016	VANHOUTEN - PC, TAMMY	MOSCOW	ID	500.00	PCCustLaundrySt	2016-17 Custodial Laundry Petty Cash start-up
129550	08/10/2016	POULOS, JONATHAN	MOSCOW	ID	-60.00	U.Credits/2015-	2015-16 One University Credit reimb:EDCI505 Fall 2015
634	08/25/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	86,502.25	20160825ADFED	Payroll accrual
634	08/25/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	65,666.23	20160825ADFIC	Payroll accrual
634	08/25/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	3,532.00	20160825ADFTX	Payroll accrual
634	08/25/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	15,357.38	20160825ADMED	Payroll accrual
634	08/25/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	65,666.23	20160825AFFIC	Payroll accrual
634	08/25/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	15,357.38	20160825AFMED	Payroll accrual
637	08/25/2016	VOYA FINANCIAL	MINOT	ND	1,230.00	20160825ADAFa	Payroll accrual
637	08/25/2016	VOYA FINANCIAL	MINOT	ND	1,678.00	20160825ADING	Payroll accrual
637	08/25/2016	VOYA FINANCIAL	MINOT	ND	1,350.00	20160825ADWRI	Payroll accrual
636	08/25/2016	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	86,619.45	20160825ADRET	Payroll accrual
636	08/25/2016	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	144,407.98	20160825AFRET	Payroll accrual
636	08/25/2016	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	16,073.59	20160825AFRSC	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
636	08/25/2016	PERSI	BOISE	ID	13,798.87	20160825ADPE3	Payroll accrual
636	08/25/2016	PERSI	BOISE	ID	5,524.74	20160825ADPEE	Payroll accrual
636	08/25/2016	PERSI	BOISE	ID	22.24	20160825ADPLP	Payroll accrual
635	08/25/2016	STATE TAX COMMISSION	BOISE	ID	40,260.00	20160825ADSTA	Payroll accrual
635	08/25/2016	STATE TAX COMMISSION	BOISE	ID	1,330.00	20160825ADSTX	Payroll accrual
129920	08/26/2016	BEST WESTERN PLUS UNIVERSITY I	MOSCOW	ID	-89.00	290083	Room for clinic instructor for Girls Basketball Camp 6/15/16
129927	08/26/2016	LAKE CITY HIGH SCHOOL	COEUR D'ALENE	ID	-250.00	VBTOURN091016	Entry fee to Lakeland Invitational Volleyball Tournament 9/10/2016
Totals for checks					1,178,016.87		

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	777,682.37	0.00	189,552.20	967,234.57
230	LOCAL SPECIAL PROJECTS	0.00	0.00	670.56	670.56
232	AFTER SCHOOL PROGRAMS	12,513.35	0.00	3,502.96	16,016.31
234	ACTIVITIES	0.00	0.00	8,012.00	8,012.00
241	DRIVER EDUCATION	735.77	0.00	0.00	735.77
243	PROFESSIONAL TECHNICAL	247.92	0.00	1,640.73	1,888.65
245	STATE TECHNOLOGY	0.00	0.00	22,970.00	22,970.00
251	TITLE I-A ESEA IMPROVING BASIC	12,233.56	0.00	1,757.80	13,991.36
257	TITLE VI-B IDEA SCHOOL AGE	21,236.60	0.00	0.00	21,236.60
258	TITLE VI-B IDEA PRESCHOOL	1,379.30	0.00	0.00	1,379.30
263	PERKINS III - PROF/TECH ACT	69.60	0.00	0.00	69.60
271	TITLE II-A ESEA IMPROV TEACHER	949.16	0.00	1,314.66	2,263.82
281	FEDERAL SPECIAL PROJECTS	0.00	0.00	2,698.57	2,698.57
290	CHILD NUTRITION	19,143.13	0.00	10,027.20	29,170.33
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	1,977.54	1,977.54
420	PLANT FACILITIES	0.00	0.00	79,821.53	79,821.53
710	EXPENDABLE TRUST FUND	4,917.35	0.00	0.00	4,917.35
720	NON-EXPENDABLE TRUST	2,963.01	0.00	0.00	2,963.01
***	Fund Summary Totals ***	854,071.12	0.00	323,945.75	1,178,016.87

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