

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
133620	08/02/2017	BACKFLOW ASSEMBLY TESTING & SU	TETONIA	ID	73.16	43017-1	Plumbing training MHughes
133665	08/02/2017	BARNES, ROBIN	MOSCOW	ID	330.27	TER6/10/17	Meals, mileage, parking, taxi & Uber for Action Based Learning Conf 6/11-14/17 Phoenix AZ
133659	08/02/2017	BARNES, ROBIN	MOSCOW	ID	607.29	ER7/21/17	Empl Reimb: Airfare for Natl PE Conf. 7/21-26/17 for R.Barnes. PEP Grant. GBallard
133628	08/02/2017	BOB'S FIRE EQUIPMENT	MOSCOW	ID	287.98	046075	Fire Extinguisher service and maint GHarris
133628	08/02/2017	BOB'S FIRE EQUIPMENT	MOSCOW	ID	120.00	046076	Fire Extinguisher testing SSB LBarr
133629	08/02/2017	CANON FINANCIAL SERVICES INC	CHICAGO	IL	60.00	17492216	JULY 2017 Monthly Lease payments, Canon IR 2535i PCR ACraig
133630	08/02/2017	CAXTON PRINTERS LTD	CALDWELL	ID	12,476.88	478101	Goodheart-Willcox. Comprehensive Health texts for 16-17 second Health adopt. C.Brooks.
133621	08/02/2017	COBALT TRUCK EQUIPMENT	NAMPA	ID	114.82	37389	Solid cast, shoekit, freight & handling GHarris
133632	08/02/2017	CULLIGAN LLC	MOSCOW	ID	7.95	Aug785033	July 2017 Monthly water cooler rental & bottled water fees Russell E.Norman
133632	08/02/2017	CULLIGAN LLC	MOSCOW	ID	25.95	Aug622200	July 2017 Monthly water cooler rental & bottled water for District Office
133632	08/02/2017	CULLIGAN LLC	MOSCOW	ID	15.90	Aug515500	July 2017 Monthly water cooler rental & bottled water charges Lena L.Sturgis
133632	08/02/2017	CULLIGAN LLC	MOSCOW	ID	16.95	Aug961900	July 2017 Monthly water cooler rental & bottled water fees WP J.Pierce
133632	08/02/2017	CULLIGAN LLC	MOSCOW	ID	28.95	Aug622100	July 2017 Monthly water cooler rental & bottled water Tech Dept
133632	08/02/2017	CULLIGAN LLC	MOSCOW	ID	25.95	Aug082836	July 2017 Monthly water cooler rental & bottled water SSF L.Barr
133660	08/02/2017	DALY, JOHN	MOSCOW	ID	75.00	PR/IDLABiologyB	Reimbursement for canceled IDLA Biology B Course for Brendan Daly
133660	08/02/2017	DALY, JOHN	MOSCOW	ID	75.00	PR/IDLAEnglish1	Reimbursement for canceled IDLA English 11A Course for Brendan Daly
133633	08/02/2017	DECKER EQUIPMENT	VASSAR	MI	156.52	201161A	Locker parts MMS LBarr
133634	08/02/2017	EDNETICS INC	POST FALLS	ID	1,595.00	80121	2017-18 Ednetics Connect Internet Service Charges
133634	08/02/2017	EDNETICS INC	POST FALLS	ID	9,050.11	80122	July 2017 Hosted VoIP Services - J.Johnson
133622	08/02/2017	FORK REFRIGERATION INC	MOSCOW	ID	160.00	62133	Repair dishwasher motor and heating element MHS MPengilly
133623	08/02/2017	FOUR STAR SUPPLY INC	PULLMAN	WA	1,297.47	270-605634	Playground bark LBarr
133635	08/02/2017	GRAINGER INC	KANSAS CITY	MO	281.00	9509369386	Curtain cable for MMS Bear Den LBarr
133661	08/02/2017	GREENWALT, SCOTT	MOSCOW	ID	117.00	TER7/17/17	Meals for SDE Bus Tech Workshop 7/18-20/17 Nampa ID
133636	08/02/2017	HAHN RENTAL CENTER	LEWISTON	ID	220.00	120358-4	Lift rental at Bear Den MMS LBarr

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
133636	08/02/2017	HAHN RENTAL CENTER	LEWISTON	ID	63.00	121415-4	Saw for rent at MMS LBarr
133624	08/02/2017	HARLOW'S BUS SALES INC	ROLETTE	ND	90.05	210128	Motor Kit and freight
133624	08/02/2017	HARLOW'S BUS SALES INC	ROLETTE	ND	75.47	210067A	Motor kit GHarris
133624	08/02/2017	HARLOW'S BUS SALES INC	ROLETTE	ND	392.10	210067	Broom, handle LBarr
133624	08/02/2017	HARLOW'S BUS SALES INC	ROLETTE	ND	116.52	210128A	Broom, head and freight GHarris
133624	08/02/2017	HARLOW'S BUS SALES INC	ROLETTE	ND	-316.53	CREDIT209718	Lights and freight GHarris
133637	08/02/2017	HEARTLAND SCHOOL SOLUTIONS INC	JEFFERSONVILLE	IN	1,653.25	REC0000018528	8/1/17-7/31/18 Nutrikids Menu Planning, Inventory, Bidding & Warehouse maint & license MPengilly
133638	08/02/2017	HILTON SALT LAKE CITY CENTER	SALT LAKE CITY	UT	604.66	3366475173	Lodging for PLC at Work Institute 9/25-28/17 Salt Lake City. D.Henderson, M.Merten, TBD
133639	08/02/2017	HOLIDAY INN EXPRESS-NAMPA	NAMPA	ID	356.37	97057	Lodging for School Bus Tech Workshop conf in Nampa 07/17-19/2017 SGreenwalt
133666	08/02/2017	WASHINGTON STATE UNIVERSITY	PULLMAN	WA	595.00	368573	Compost BStorla
133640	08/02/2017	MAINTENANCE SOLUTIONS INC	SCOTTSDALE	AZ	1,093.59	052521102	Pads, air fresheners and dispenser - custodial supplies LBarr
133641	08/02/2017	MIDWEST MOTOR SUPPLY	COLUMBUS	OH	39.06	5722659	Battery GHarris
133642	08/02/2017	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	126.00	QC011968/LAB044	DOT Physical for bus driver 07/20/27 GHarris
133643	08/02/2017	OETC	SALEM	OR	10,312.40	445745	2017-18 Microsoft Desktop Education License MS 365 subscription renewal - J.Johnson &Tech Dept
133644	08/02/2017	OFFICE DEPOT	CINCINNATI	OH	466.80	943995189001	Toner Supplies Supt Office GBailey
133645	08/02/2017	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	258.86	850025	JULY 2017 Monthly copy charges Bizhub 958 KMikolajczyk/LRogers
133645	08/02/2017	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	6.90	850025A	JULY 2017 Monthly copy charges Bizhub 554e KMikolajczyk/LRogers
133646	08/02/2017	PAESSLER AG	NUREMBERG		3,528.56	R2017-07-017776	Paessler PRTG 2500 Network Software w/3yr maintenance included. Tech Dept M.Meier
133647	08/02/2017	PAPE' MACHINERY INC	PORTLAND	OR	7.65	10535563	Spark plugs Grounds LBarr
133647	08/02/2017	PAPE' MACHINERY INC	PORTLAND	OR	19.99	10513985	Trim for grounds LBarr
133648	08/02/2017	PDQ.COM CORPORATION	SALT LAKE CITY	UT	1,000.00	4874Z	Renewal - PDQ Deploy & Inventory Enterprise license to July 1, 2018 Tech Dept M.Meier
133625	08/02/2017	PERMA-BOUND BOOKS/HERTZBERG	JACKSONVILLE	IL	344.25	1736514-00	Rebind used textbooks
133649	08/02/2017	PREMIER SCHOOL AGENDAS INC	CHICAGO	IL	2,943.50	204500502032	2017-18 Student Agendas. Carryover E.Perryman B.Clevenger
133626	08/02/2017	PRODUCTIVITY PLUS ACCOUNT	PHOENIX	AZ	4.82	8676-202998	Small engine repair LBarr
133626	08/02/2017	PRODUCTIVITY PLUS ACCOUNT	PHOENIX	AZ	36.88	8676-202643	Paint sprayer LBarr
133651	08/02/2017	RENAISSANCE LEARNING INC	ST PAUL	MN	6,618.05	4338691	Ren Place subscription renewal for 17-18 school year. Lena, McD, WP, Russell. C.Brooks.
133651	08/02/2017	RENAISSANCE LEARNING INC	ST PAUL	MN	3,416.05	4338694	Ren Place subscription renewal for 17-18 school

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
133651	08/02/2017	RENAISSANCE LEARNING INC	ST PAUL	MN	7,284.30	4338693	year. Lena, McD, WP, Russell. C.Brooks. Ren Place subscription renewal for 17-18 school
133651	08/02/2017	RENAISSANCE LEARNING INC	ST PAUL	MN	3,115.00	4338692	year. Lena, McD, WP, Russell. C.Brooks. Ren Place subscription renewal for 17-18 school
133652	08/02/2017	RICOH USA INC	DALLAS	TX	6.51	5048986156	year. Lena, McD, WP, Russell. C.Brooks. JULY 2017 Monthly Service Agreement & copy fees Canon IR5050 MMS K.Hill
133653	08/02/2017	SCHOLASTIC MAGAZINES	JEFFERSON CITY	MO	337.76	M6270746	17-18 Scholastic News 4 and Storyworks 4-R.Walquist
133653	08/02/2017	SCHOLASTIC MAGAZINES	JEFFERSON CITY	MO	980.23	M6271561	17-18 Scholastic subscription elem SS adoption. Lena. C.Brooks.
133654	08/02/2017	SCHOOL SPECIALTY INC	CHICAGO	IL	59.26	208118609517	Construction paper, nameplates M.Cerovski
133654	08/02/2017	SCHOOL SPECIALTY INC	CHICAGO	IL	201.10	208118645448	Foam Cubes, Rub R String, Bean Bags for Elementary PE Supplies. PEP Grant. GBallard.
133662	08/02/2017	SHAWLEY, JESSICA	CLARKSTON	WA	132.49	ER7/10/17	Empl Reimb: Adcope Athletic Club fee for PE training classes, Lewiston ID. PEP Grant. GBallard.
133655	08/02/2017	SHERWIN-WILLIAMS COMPANY	MOSCOW	ID	5.18	4052-2	Sprayer Grounds LBarr
133656	08/02/2017	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	111.91	JULY18/17Lena	July18/17 Lena Bread
133657	08/02/2017	STATE SUPPLY COMPANY INC	ST PAUL	MN	256.94	518090	HVAC WP LBarr
133663	08/02/2017	STATE DEPT OF EDUCATION	BOISE	ID	30.75	BKGRD/J.Brown	2017-18 Criminal History Check - Jack Brown MHS Boys Soccer Volunteer
133663	08/02/2017	STATE DEPT OF EDUCATION	BOISE	ID	32.00	BKGRD/W.Gleason	2017-18 Criminal History Check - Wayne Cleason MHS Varsity Swim Coach
133658	08/02/2017	SUN RENTAL CENTER	PULLMAN	WA	5.00	89308	Power washer Grounds LBarr
133627	08/02/2017	SUPPLYWORKS	LOS ANGELES	CA	285.00	405091398	Surface strip pad - custodial supplies LBarr
133627	08/02/2017	SUPPLYWORKS	LOS ANGELES	CA	54.18	405091406	Finish Mop Custodial supplies LBarr
133664	08/02/2017	ZIONS FIRST NATIONAL BANK	BOISE	ID	1,000.00	A#5854651/2017	August 2017 Bonds Paying & Dissemination Agent Fees J.Johnson
133667	08/03/2017	STATE DEPT OF EDUCATION	BOISE	ID	32.00	BKGRD/H.Corpuz	2017-18 Criminal History Check - Hannah Corpuz MHS JV Girls Soccer Coach
133667	08/03/2017	STATE DEPT OF EDUCATION	BOISE	ID	30.75	BKGRD/CPierceGa	2017-18 Criminal History Check - Cynthia Pierce-Garnett MHS Music Volunteer
133667	08/03/2017	STATE DEPT OF EDUCATION	BOISE	ID	30.75	BKGRD/N.Crathor	2017-18 Criminal History Check - Nicole Crathorne MHS Music Volunteer
133672	08/09/2017	ARTBEAT INC-MOSCOW	MOSCOW	ID	2,007.48	39386	T-shirts for kids & staff for Adventure Club Summer Program. DGarnett
133673	08/09/2017	BASKETBALL PRODUCTS INTERNATIO	NORFORK	VA	352.40	10117	Backboard bumpers MHS LBarr
133673	08/09/2017	BASKETBALL PRODUCTS INTERNATIO	NORFORK	VA	1,032.40	09917	Replacement backboards for MMS Bear Den -

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							(Returning backboards that arrived - wrong ones and will replace with correct backboards) LBarr
133674	08/09/2017	BUSCH DISTRIBUTORS	MOSCOW	ID	1,861.19	1036666	Fuel for July 2017 GHarris
133675	08/09/2017	CARSON DELLOSA PUBLISHING LLC	CHARLOTTE	NC	26.41	912177	Borders, EZ letters, chart 4-W.Thompson
133676	08/09/2017	CHS PRIMELAND COOPERATIVES INC	LEWISTON	ID	29.86	73743	July 2017 Non-ethanol gas for small engine equipment LBarr Grounds
133677	08/09/2017	CITY OF MOSCOW	MOSCOW	ID	4,995.00	4714937	2017-18 West Park Magenta Parking Permit B.Marineau
133677	08/09/2017	CITY OF MOSCOW	MOSCOW	ID	4,719.09	4714914	August 2017 Maintenance costs for Moscow Community Playfields J.Johnson
133678	08/09/2017	COPY COURT	MOSCOW	ID	56.50	MscwSchs009	1000 two sided postcards for Elementary families about Adventure Club. D.Garnett
133679	08/09/2017	COSTCO WHSE 103	CLARKSTON	WA	183.28	10357152	Food & supplies for Thank you Luncheon for Summer Crews 8/8/17 GBailey
133680	08/09/2017	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	68.40	135659	Legal Ad: Call for bids for School Meal Goods Fd Srv 7/8, 15, 2107 MPengilly
133680	08/09/2017	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	286.04	136368	CLAD Coaches MHS/MMS H. Holman
133680	08/09/2017	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	286.04	136369	CLAD Bus Drivers HR H.Holman
133680	08/09/2017	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	242.68	136370	CLAD IA Parapro Sped, Food Svc Workers, H. Holman
133681	08/09/2017	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	115.62	55527146	JULY 2017 Monthly Lease payments for Canon 4025 MHS Chelbling
133682	08/09/2017	DECKER EQUIPMENT	VASSAR	MI	183.54	201573A	Drying room hooks MMS LBarr
133683	08/09/2017	DIDO UPHOLSTERY OF TROY	TROY	ID	218.82	9287	Cover for Bear BBQ GBailey
133684	08/09/2017	FASTENAL COMPANY	WINONA	MN	134.22	WACOV76624	Drying room repair MMS LBarr
133685	08/09/2017	GRASMICK PRODUCE CO INC	BOISE	ID	312.55	01138991LENA	JULY 2017 LENA Produce Summer Program M.Pengilly
133685	08/09/2017	GRASMICK PRODUCE CO INC	BOISE	ID	257.55	01131079LENA	JULY 2017 LENA Produce Summer Program M.Pengilly
133685	08/09/2017	GRASMICK PRODUCE CO INC	BOISE	ID	319.15	01133606LENA	JULY 2017 LENA Produce Summer Program M.Pengilly
133685	08/09/2017	GRASMICK PRODUCE CO INC	BOISE	ID	300.99	01136728LENA	JULY 2017 LENA Produce Summer Program M.Pengilly
133686	08/09/2017	GROPP LLC	MOSCOW	ID	27.20	72198	Bath vent MHS LBarr
133687	08/09/2017	HUBER ACTION FREIGHT INC	COLFAX	WA	18.50	3286325-IN	Freight delivery, Fastenal Company, parts for Drying Rm MMS LBarr
133688	08/09/2017	RICOH USA INC	DALLAS	TX	60.31	99180471	JULY 2017 Monthly Lease payments. Printer replaced with Pacific Office printer 11/2016. Reimbursed by Pacific Office and will use funds to pay lease until expiration 03/2018.
133688	08/09/2017	RICOH USA INC	DALLAS	TX	1,081.09	99128901	JULY 2017 Monthly Lease payments & Copy fees for RICOH PRO 907EX K.Hill
133689	08/09/2017	LEWISTON MORNING TRIBUNE-SUBSC	LEWISTON	ID	311.48	436298	CLAD Bus Drivers HR H.Holman
133668	08/09/2017	MCCOY PLUMBING & HEATING	MOSCOW	ID	137.80	0001818	Clasps, strainer, valves Lena LBarr

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
133690	08/09/2017	MEADOW GOLD DAIRIES INC	DENVER	CO	425.35	JulyLENA	JULY 2017 Summer Program Milk & Dairy products MPengilly
133691	08/09/2017	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	130.00	QC012583/LAB046	DOT Physical for bus driver 07/21/17 GHarris
133691	08/09/2017	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	130.00	QC012474/LAB046	DOT Physical for bus driver 07/19/17 GHarris
133692	08/09/2017	MOSCOW GLASS & AWNING	MOSCOW	ID	266.00	81708	Glass for Trans GHarris
133670	08/09/2017	MOSCOW AUTO PARTS	MOSCOW	ID	13.69	847363	Headlight bulb 2009 Ford Fusion Drivers Ed GHarris
133670	08/09/2017	MOSCOW AUTO PARTS	MOSCOW	ID	7.69	848306	Ptex Ultra Black 30oz GHarris
133670	08/09/2017	MOSCOW AUTO PARTS	MOSCOW	ID	18.34	848010	Valve, tubing & Refrigerant GHarris
133670	08/09/2017	MOSCOW AUTO PARTS	MOSCOW	ID	20.42	848353	Belt LBarr
133670	08/09/2017	MOSCOW AUTO PARTS	MOSCOW	ID	3.49	848522	Oil Filter 2009 Ford Truck GHarris
133670	08/09/2017	MOSCOW AUTO PARTS	MOSCOW	ID	4.23	847947	Repair on sprinkler - screw driver LBarr
133670	08/09/2017	MOSCOW AUTO PARTS	MOSCOW	ID	45.12	847387	Parts for Kubota LBarr
133670	08/09/2017	MOSCOW AUTO PARTS	MOSCOW	ID	14.97	847745	Repair on Chev 1 Ton - Fuse, clip & tubing LBarr
133670	08/09/2017	MOSCOW AUTO PARTS	MOSCOW	ID	10.21	847946	Repair on lawn edger - belt LBarr
133670	08/09/2017	MOSCOW AUTO PARTS	MOSCOW	ID	31.10	846601	HVAC McD LBarr
133670	08/09/2017	MOSCOW AUTO PARTS	MOSCOW	ID	95.08	847237	Tools for Grounds LBarr
133693	08/09/2017	NATIONAL ENERGY CONTROL CORP	HAVERTOWN	PA	398.98	582558	HVAC District Stock LBarr
133693	08/09/2017	NATIONAL ENERGY CONTROL CORP	HAVERTOWN	PA	83.66	582657	HVAC McD LBarr
133671	08/09/2017	PALOUSE DISCOVERY SCIENCE CNTR	PULLMAN	WA	900.00	514	ISGC/NASA: Space Adventures Grant Prgm, STEM Presentations 5/4, 5/11, 5/18, 5/25/17 Adv Club D.Garnett
133694	08/09/2017	PAPE' MACHINERY INC	PORTLAND	OR	66.00	469059	Parts and Labor to repair crankshaft LBarr
133694	08/09/2017	PAPE' MACHINERY INC	PORTLAND	OR	52.50	10555717	Carburetor Grounds LBarr
133694	08/09/2017	PAPE' MACHINERY INC	PORTLAND	OR	23.94	10551032	Oil for Grounds LBarr
133695	08/09/2017	PERFECTION LEARNING CORP	LOGAN	IA	288.75	897299	Curious Incident of the Dog in the Nighttime book for classroom library. R.Lyon. MHS.
133696	08/09/2017	SCHOLASTIC INC	JEFFERSON CITY	MO	260.98	M6273112	2017-18 Science World Subscription. L.Lawton
133696	08/09/2017	SCHOLASTIC INC	JEFFERSON CITY	MO	104.39	M6195444	2017-18 Choices magazine subscription renewal N.Stone
133697	08/09/2017	SCHOOL OUTFITTERS	CINCINNATI	OH	287.39	INV#12319966	Headphones for remediation classrooms. R.Lyon. MHS.
133698	08/09/2017	SILVERBACK LEARNING SOLUTIONS	BOISE	ID	23,570.00	1207	2017-18 Mileposts subscription renewal for students 8/22/17-8/21/18 JJohnson CurriDept
133699	08/09/2017	SOCIAL STUDIES SCHOOL SERVICE	CULVER CITY	CA	100.00	SI110376	Online access to StrataLogica digital maps. elem SS adopt. M.Pannkuk. Lena. C.Brooks.
133700	08/09/2017	SOLUTION TREE	BLOOMINGTON	IN	3,948.75	896923	Handbooks for Personalized Competency-Based Education books for all certified staff. C.Brooks.

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
133701	08/09/2017	STONEWAY ELECTRIC SUPPLY	SPOKANE	WA	36.38	S102084077.001	Electrical work at MMS Bear Den LBarr
133701	08/09/2017	STONEWAY ELECTRIC SUPPLY	SPOKANE	WA	105.98	S102084061.001	Electrical work MMS Bear Den LBarr
133702	08/09/2017	SUPERIOR FLOORS INC	MOSCOW	ID	170.00	53289	Carpet cleaning - 3 offices, hall at Bus Garage LBarr
133702	08/09/2017	SUPERIOR FLOORS INC	MOSCOW	ID	140.00	53288	Carpet cleaning at PCR LBarr
133703	08/09/2017	TEACHER'S WORLD LLC	SPOKANE VALLEY	WA	48.73	TR-22263	Stickers, Borders, Whiteboard, class supplies G.T. K.Tripepi
133703	08/09/2017	TEACHER'S WORLD LLC	SPOKANE VALLEY	WA	114.67	TR-22524	Stickers, Name tags, Lesson plan books 1-K.Fitze
133704	08/09/2017	SCHOOL-TECH INC	ANN ARBOR	MI	223.53	619737	Playground equipment, balls, jump-rope, etc - All School L.Hamma
133705	08/09/2017	XEROX CORPORATION	PASADENA	CA	87.30	090095270	JULY 2017 Copier lease & maint agrmt SSF & Fd Srv
133737	08/10/2017	ABENDROTH - PC, LANCE	MOSCOW	ID	200.00	2017-18ActivOff	2017-18 Activities office Petty Cash Startup
133738	08/10/2017	ABENDROTH - PC, LANCE	MOSCOW	ID	500.00	2017-18ConcesSt	2017-18 Concessions Supplies Petty cash Startup
133739	08/10/2017	ABENDROTH - PC, LANCE	MOSCOW	ID	2,000.00	2017-18Seed\$sta	2017-18 Concession/Gate seed money startup
133706	08/10/2017	ALLEN - PC, CRAIG	MOSCOW	ID	200.00	2017-18P.Cashst	2017-18 Russell Petty Cash Startup
133707	08/10/2017	AVISTA UTILITIES	SPOKANE	WA	10,254.49	JULY2017	July 2017 Gas & Electric Charges
133708	08/10/2017	BAILEY, GREGORY	MOSCOW	ID	96.30	TER7/23/17	Mileage for Competency-Based Learning Design Studio conf 7/23-27/17 Nashua NH
133708	08/10/2017	BAILEY, GREGORY	MOSCOW	ID	32.10	TER8/1/17	Mileage for IASA Conf 8/1-4/17 Boise
133709	08/10/2017	BROOKS, CARRIE	MOSCOW	ID	308.00	TER8/1/17	Mileage & meals for IASA Conf 8/1-4/17 Boise
133710	08/10/2017	BROOKS - PC, CARRIE	MOSCOW	ID	200.00	2017-18CurrPCst	2017-18 CurriDept Petty Cash Startup
133711	08/10/2017	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	14,413.87	JULY2017	July 2017 Water, sewer, garbage, st light
133712	08/10/2017	GOURLEY, GALE	MOSCOW	ID	33.03	IDMRJULY2017	July 2017 In-District Mileage
133713	08/10/2017	HICKE, DIANA	MOSCOW	ID	75.00	ERSEPT2017IEC	9/1/17-8/31/22 Idaho Education Credential Recertification
133740	08/10/2017	HILL - PC, KEVIN	MOSCOW	ID	500.00	2017-18P.Cashst	2017-18 MMS Petty Cash Startup
133736	08/10/2017	ISBA	BOISE	ID	280.24	Reimb4/22-23/17	Reimburse Lodging for Ed Law Institute 4/22-23/17 Boise for Kim Campbell
133714	08/10/2017	INGWELL, ADAM	MOSCOW	ID	75.00	ERSEPT2017IEC	9/1/17-8/31/22 Idaho Education Credential Recertification
133715	08/10/2017	INLAND CELLULAR	ROSLYN	WA	727.50	August2017	August 2017 Cell Phone Service charges
133715	08/10/2017	INLAND CELLULAR	ROSLYN	WA	-98.60	2014Credit	Credit for 2014 cell phone line excess Universal Srv Fund Fee charges
133716	08/10/2017	JACKSON - PC, DIANE	MOSCOW	ID	145.40	7/18/17P.Cash	7/18/17 TV disposal thru Moscow Recycling DistWide L.Barr
133716	08/10/2017	JACKSON - PC, DIANE	MOSCOW	ID	20.00	8/7/17P.Cash	8/7/17 Gas for work truck thru Tesoro L.Barr
133717	08/10/2017	KLEIN, EMILY	VIOLA	ID	180.00	U.Credits/2016-	2016-17 Three University Credits - Dev Learning Targets Spring2017

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
133718	08/10/2017	MARINEAU - PC, BILL	MOSCOW	ID	200.00	2017-18WP/PCsta	2017-18 W.Park Petty Cash Startup B.Marineau
133719	08/10/2017	MCMILLAN - PC, KENDRA	MOSCOW	ID	200.00	2017-17P.Cashst	2017-18 Lena Petty Cash Startup
133720	08/10/2017	MEIER, MARK	MOSCOW	ID	24.07	IDMRJULY2017	July 2017 In-District Mileage
133721	08/10/2017	MIKOLAJCZYK - PC, KIM	MOSCOW	ID	300.00	2017-18McD/PCst	2017-18 McDonald Petty Cash Startup K.Mikolajczyk
133722	08/10/2017	MITCHELL, MATHEW	PULLMAN	WA	17.92	IDMRJULY2017	July 2017 In-District Mileage
133723	08/10/2017	NAGLER, FAYE	MOSCOW	ID	75.00	ERSEPT2017IEC	9/1/17-8/31/22 Idaho Education Credential Recertification
133724	08/10/2017	PERRYMAN - ER, ERIK	MOSCOW	ID	75.90	TER7/24/17	Meals for Competency-Based Learning Design Studio 7/25-27/17 Nashua NH
133725	08/10/2017	PERRYMAN - PC, ERIK	MOSCOW	ID	500.00	2017-18ASB/PCst	2017-18 MHS ASB Petty Cash startup
133727	08/10/2017	PERRYMAN - PC, ERIK	MOSCOW	ID	100.00	2017-18SpEdPCst	2017-18 MHS SpEd Petty Cash Startup
133726	08/10/2017	PERRYMAN - PC, ERIK	MOSCOW	ID	500.00	2017-18RegPCSta	2017-18 MHS Regular Petty Cash Startup
133728	08/10/2017	QUALITY CONTRACTORS LLC	DEARY	ID	51,428.25	16-417	Progress pymt-Bear Field entry steps, ADA accessible ramp & ticket booth project CGerke
133729	08/10/2017	ROBBINS, COLLEEN	MOSCOW	ID	158.70	TER7/23/17	Meals for PowerSchool Conf 7/24-27/17 Las Vegas NV
133730	08/10/2017	SMALLWOOD, LISA	MOSCOW	ID	252.16	TER7/23/17	Airport Shuttle, & meals for PowerSchool Conf 7/24-27/17 Las Vegas NV
133731	08/10/2017	STATE DEPT OF EDUCATION	BOISE	ID	32.00	BKGRD/M.Meester	2017-18 Criminal History Check - Matthew Meester Bus Driver
133731	08/10/2017	STATE DEPT OF EDUCATION	BOISE	ID	30.75	BKGRD/M.Mortime	2017-18 Criminal History Check - Michael Mortimer MHS Boys Soccer Volunteer
133732	08/10/2017	STATE OF IDAHO - DIV. BLDG SA MERIDIAN		ID	100.00	M000609-2017	2017 MHS South Wheelchair lift Annual Certification fee L.Barr
133733	08/10/2017	STEFANI, MARGARET	MOSCOW	ID	180.00	U.Credits/2016-	2016-17 Three University Credits - IMEA Leadership June 2017
133734	08/10/2017	UNITED PARCEL SERVICE	CAROL STREAM	IL	-13.28	862123287A	Credit for duplicate UPS Charge payment. PEP Grant
133734	08/10/2017	UNITED PARCEL SERVICE	CAROL STREAM	IL	42.36	862123287	July 2017 UPS Charges
133735	08/10/2017	WARD, KATHERINE	MOSCOW	ID	10.86	IDMRJULY2017	July 2017 In-District Mileage
133741	08/17/2017	APS/AMERICAN POSTAL SYSTEMS IN SPOKANE		WA	48.00	61004	Labels for PostBase mailing system. RFisher
133741	08/17/2017	APS/AMERICAN POSTAL SYSTEMS IN SPOKANE		WA	245.88	60512	July - Sept 2017 Lease for Postbase 45 Postage Machine R.Fisher SSF
133742	08/17/2017	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	318.75	000090-1	Fools Crow, paperback. Language Arts R.Lyon
133773	08/17/2017	BROOKS, CARRIE	MOSCOW	ID	86.10	TER8/9/17	Mileage & meals for Idaho State Board of Ed mtg 8/9-10/17 Pocatello
133743	08/17/2017	CANON FINANCIAL SERVICES INC	CHICAGO	IL	265.93	17595197	JULY 2017 Monthly Lease payments Canon IRA6255 copier SAnderson

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
133743	08/17/2017	CANON FINANCIAL SERVICES INC	CHICAGO	IL	362.36	17595196	JULY 2017 Monthly Copier Lease agreement B.Marineau
133744	08/17/2017	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	172.50	4023334737	JULY 2017 Monthly Copier maintenance fees, Copies only B.Marineau
133744	08/17/2017	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	23.07	4023291569	JULY 2017 Lease payments/copy charge, IRADV55351, 03/31/17-03/31/22 Lena LHamma, KMcMillan
133744	08/17/2017	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	11.67	4023333553	AUG 2017 Maintenance Agreement fees on Canon IR8295, E.Perryman
133774	08/17/2017	CORPUZ, HANNAH	MOSCOW	ID	35.00	July2017CoachCe	7/27/17 Fundamentals of Coaching Certification reimb JV Girls Soccer
133745	08/17/2017	COSTCO WHSE 103	CLARKSTON	WA	214.76	1036350816	Summer food. Adv Club Marsha Williams
133745	08/17/2017	COSTCO WHSE 103	CLARKSTON	WA	299.96	1036349816	Summer food and supplies. Adv Club Marsha Williams
133775	08/17/2017	DAVIS, ELIZABETH	MOSCOW	ID	158.70	TER7/23/17	Meals for PowerSchool Conf 7/24-27/17 Las Vegas
133746	08/17/2017	DISTRICT II BOARD OF CONTROL	TROY	ID	1,290.00	FEE2017	2017-18 Assessment fee for sports LAbendroth
133776	08/17/2017	FOSS - ER, MATTHEW	MOSCOW	ID	75.00	ERSEPT2017IEC	9/1/17-8/31/22 Idaho Education Credential recertification
133777	08/17/2017	FOWLER, ALYSON	MOSCOW	ID	75.00	IDLA/Refund	Reimbursement for PCR IDLA Algebra 2a dropped course for Kaleb Fowler
133747	08/17/2017	FRANCOTYP-POSTALIA INC.	BEDFORD PARK	IL	45.00	RI103291388	1st Q July-Sept 2017 Rate Guard updates for Postage Machine at SSF R.Fisher
133747	08/17/2017	FRANCOTYP-POSTALIA INC.	BEDFORD PARK	IL	102.00	RI103271779	06/10/17-09/09/17 Rental of District PostBase 45 postage meter 63 month contract R.Fisher SSF
133748	08/17/2017	GOPHER SPORT	MINNEAPOLIS	MN	3,300.88	9327856	Disc Golf, Exercise Spots for Elementary PE equip/supplies. PEP Grant. GBallard.
133749	08/17/2017	GRAINGER INC	KANSAS CITY	MO	371.60	9522935742	Sign post for MMS lot LBarr
133750	08/17/2017	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	652.28	21114430	JULY 2017 Lease Agreement fees on Canon IR8295, E.Perryman
133778	08/17/2017	GRIESHABER, NICOLE	MOSCOW	ID	75.00	PRAUG2017IDLAre	Reimbursement for duplicate IDLA pymt for Ailis Grieshaber Economics Course
133751	08/17/2017	GROVE HOTEL	BOISE	ID	423.00	451812	Lodging for IASA conference 8/2-4/17 Boise C.Brooks.
133751	08/17/2017	GROVE HOTEL	BOISE	ID	402.00	442860	Lodging for IASA Summer Conf. 8/1-4/17 Boise K.Mikolajczyk
133779	08/17/2017	HILL - ER, KEVIN	MOSCOW	ID	579.35	TER8/1/17	Alaska airfare, Red Lion Lodging, meals for IASA Leadership conf 8/1-3/17 Boise
133779	08/17/2017	HILL - ER, KEVIN	MOSCOW	ID	89.10	TER8/9/17	Mileage & meals for State Board of Ed mtg 8/9-10/17 Pocatello



CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
133752	08/17/2017	RICOH USA INC	DALLAS	TX	35.70	99207951	AUG 2017 Monthly Lease payments & Copy fees, RICOH MP2550B K.Hill
133780	08/17/2017	JOHNSON, JENNIFER	TROY	ID	32.10	TER8/14/17	Mileage for SDE ISEE Roadshow mtg 8/14/17 Lewiston
133753	08/17/2017	LATAH SANITATION	MOSCOW	ID	10.00	502168	Solid Waste Disposal LBarr
133754	08/17/2017	LEWIS CLARK RECYCLERS, INC	LEWISTON	ID	26.00	73658	08/08/17 shredding at District Office L.Courtright
133781	08/17/2017	MARINEAU - PC, BILL	MOSCOW	ID	200.00	2017-18PC/PCRst	2017-18 PCR Petty Cash startup
133782	08/17/2017	MARKLEY - ER, RICK	MOSCOW	ID	261.50	TER7/9/17	Mileage, meals, baggage fees for Spark Training 7/10-11/17 San Diego
133755	08/17/2017	MUNDY'S MACHINE AND WELDING LL	MOSCOW	ID	46.50	85825	Pipe for staircase MMS LBarr
133756	08/17/2017	NATIONAL ENERGY CONTROL CORP	HAVERTOWN	PA	185.19	583020	HVAC district - Thermostats for stock LBarr
133756	08/17/2017	NATIONAL ENERGY CONTROL CORP	HAVERTOWN	PA	2,117.65	583021	HVAC District - Thermostats for stock LBarr
133783	08/17/2017	NICKODEMUS, JESSICA	MOSCOW	ID	140.00	U.Credits/2016-	2016-17 Three University Credits reimb - Literacy Methods & Content Learning Summer2017
133757	08/17/2017	ODBERG, MALIA	MOSCOW	ID	60.00	204045	Reimbursement for Boys Soccer activity fee for Ethan Odberg. SVerlin
133784	08/17/2017	PACKARD - ER, ANGELA	VIOLA	ID	38.42	TER8/7/17	Mileage for food for Summer Crew & Welcome Back Luncheon. Costco 8/8/17 Clarkston A.Packard
133758	08/17/2017	PALOUSE CLEARWATER ENVIRONMENT	MOSCOW	ID	4,690.00	00003231	PCEI Summer Program lessons for Adv Club. DGarnett
133771	08/17/2017	PARAMOUNT HOTEL	SEATTLE	WA	807.96	187025	Lodging for TESOL convention 03/21-24/17 V.Potts
133759	08/17/2017	PERFECTION LEARNING CORP	LOGAN	IA	838.31	899865	To Kill a Mockingbird and Brave New World. Language Arts R.Lyon
133760	08/17/2017	POLAR ELECTRO INC	LAKE SUCCESS	NY	12,808.63	331491883	Elementary Heart Rate Monitors. PEP Grant. GBallard.
133761	08/17/2017	RICOH USA INC	DALLAS	TX	19.97	5049856746	AUG 2017 Service & maintenance fees only, Ricoh MP171SPF Business office workroom, JJohnson
133762	08/17/2017	RIDDELL/ ALL AMERICAN SPORTS C	CHICAGO	IL	3,534.10	60330512	MHS Football Helmets & Pads. PHelbling GBailey
133785	08/17/2017	ROBERTS, ANN	PULLMAN	WA	35.00	Aug2017CoachCer	8/02/17 Fundamentals of Coaching Certification reimb MMS Cheer Advisor
133786	08/17/2017	ROSAUERS #9	MOSCOW	ID	15.98	10-1158150	Snacks for custodial mtg L.Barr
133786	08/17/2017	ROSAUERS #9	MOSCOW	ID	27.45	01-742465	Food for Adv Club D.Garnett
133786	08/17/2017	ROSAUERS #9	MOSCOW	ID	29.37	10-1149230	Snacks & supplies for Custodial mtg 7/20/17 L.Barr
133786	08/17/2017	ROSAUERS #9	MOSCOW	ID	19.95	10-1165838	Food for Adv Club D.Garnett
133786	08/17/2017	ROSAUERS #9	MOSCOW	ID	21.71	10-1147883	Food for Adv Club D.Garnett
133772	08/17/2017	SEQUEL ALLIANCE FAMILY SRVS LL	SANDPOINT	ID	1,003.20	MSD-June 2017	JUNE 19-30/2017 Behavior Intervention and PSR Services \$159.60, \$592.80, \$250.80 S.Richards

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
133763	08/17/2017	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	112.15	JUL31/17Lena	July31/17 Lena Bread
133764	08/17/2017	SOLUTION TREE	BLOOMINGTON	IN	3,423.75	898939	Essential Assessment books for District-wide Prof Dev 8/25/17. C.Brooks.
133765	08/17/2017	SPORTDECALS INC	CAROL STREAM	IL	425.00	ARINV-508403	Helmet decals for football "Moscow Gridiron Club will reimburse" PHelbling
133766	08/17/2017	STAR ELECTRIC CONSULTANTS	KAMIAH	ID	60.11	312	Exhaust fan MHS Rm 304 LBarr
133766	08/17/2017	STAR ELECTRIC CONSULTANTS	KAMIAH	ID	69.29	311	Sound outlet MMS Wrestling rm LBarr
133766	08/17/2017	STAR ELECTRIC CONSULTANTS	KAMIAH	ID	69.74	313	Outlet MMS PE storage area LBarr
133766	08/17/2017	STAR ELECTRIC CONSULTANTS	KAMIAH	ID	732.30	314	Outlets MMS weight rm for TV's & Equipment LBarr
133787	08/17/2017	STASZKOW, NINA	MOSCOW	ID	180.00	U.Credits/2016-	2016-17 Three University Credits reimb - ProfDev: Develop Learning Targets Spring2017
133788	08/17/2017	STATE DEPT OF EDUCATION	BOISE	ID	30.75	BKGrd/S.Meyer	2017-18 Criminal History Check - Sydni Meyer MHS Swim Volunteer
133788	08/17/2017	STATE DEPT OF EDUCATION	BOISE	ID	32.00	BKGrd/D.Cygan	2017-18 Criminal History Check - Dennis Cygan Substitute
133788	08/17/2017	STATE DEPT OF EDUCATION	BOISE	ID	30.75	BKGrd/K.Peterso	2017-18 Criminal History Check - Kyle Peterson MHS Boys Soccer volunteer
133789	08/17/2017	STATE TAX COMMISSION	BOISE	ID	84.07	JULY2017SalesTa	July 2017 Sales Taxes
133790	08/17/2017	STREY, MIRANDA	MOSCOW	ID	100.00	PC2017-18Mentor	2017-18 Mentor Prgm Petty Cash startup
133767	08/17/2017	THERA TEK USA LLC	SEATTLE	WA	300.00	INV33149	2017-18 Annual safety inspection on training room Stem machine SVerlin
133768	08/17/2017	TRAINERS WAREHOUSE	NATICK	MA	22.02	499274A	Mini whiteboard erasers - 4th grade N.Staszkw
133769	08/17/2017	US BANK EQUIPMENT FINANCE	ST LOUIS	MO	296.00	336784350/C8003	AUG 2017 Monthly copier lease agreement Ricoh MP C8003 District Office JJohnson
133769	08/17/2017	US BANK EQUIPMENT FINANCE	ST LOUIS	MO	176.00	336784350/Biz95	AUG 2017 Monthly copier lease agreement Bizhub 958 McDonald KMikolajczyk/LRogers
133769	08/17/2017	US BANK EQUIPMENT FINANCE	ST LOUIS	MO	104.00	336784350/Biz55	AUG 2017 Monthly copier lease agreement Bizhub 554e McDonald KMikolajczyk/LRogers
133770	08/17/2017	VIDEO GAME HEADQUARTERS	MOSCOW	ID	1,322.00	635221	Intel i5 NUC computers for W.Park & Russell kitchens. M.Pengilly FdSrv
133770	08/17/2017	VIDEO GAME HEADQUARTERS	MOSCOW	ID	2,082.00	635621	Intel i7 NUC computers for Julie Smith & Diane Jackson. Business Office JJohnson
133807	08/22/2017	ALLEN, CRAIG	MOSCOW	ID	135.12	ER8/11/17	Empl Reimb: Picture Frames 8/11/17 Michaels Craft Store CAllen
133791	08/25/2017	AMERICAN FAMILY LIFE	COLUMBUS	GA	379.54	20170825ADFLD	Payroll accrual
133792	08/25/2017	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,771.50	20170825ADAFB	Payroll accrual
133792	08/25/2017	AMERICAN FIDELITY	OKLAHOMA CITY	OK	3,497.89	20170825ADAMF	Payroll accrual
133793	08/25/2017	AMERICAN FIDELITY GROUP	KANSAS CITY	MO	6,149.10	20170825ADCAF	Payroll accrual
133793	08/25/2017	AMERICAN FIDELITY GROUP	KANSAS CITY	MO	2,934.29	20170825ADDPC	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
133794	08/25/2017	CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	CA	575.00	20170825ADCCG	Payroll accrual
133795	08/25/2017	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	11,568.44	20170825ADDDI	Payroll accrual
133804	08/22/2017	HUFF - PC, JASON	MOSCOW	ID	40.00	2017-18PCStartu	2017-18 Student Store startup register cash
133796	08/25/2017	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	441.08	20170825ADGRN	Payroll accrual
133797	08/25/2017	IDAHO EDUCATION ASSOC	BOISE	ID	7,509.48	20170825ADIED	Payroll accrual
133798	08/25/2017	IDAHO NCPERS GROUP LIFE	DALLAS	TX	128.00	20170825ADPGL	Payroll accrual
133799	08/25/2017	LATAH FED. CREDIT UNION	MOSCOW	ID	6,105.00	20170825ADCRU	Payroll accrual
133805	08/22/2017	PENGILLY - PC, MIMI	MOSCOW	ID	120.00	2017-18PCStartu	2017-18 Food Service startup register cash
133800	08/25/2017	REGENCE BLUE SHIELD OF	PORTLAND	OR	102,191.40	20170825ADMSE	Payroll accrual
133800	08/25/2017	REGENCE BLUE SHIELD OF	PORTLAND	OR	34,231.50	20170825ADMS4	Payroll accrual
133800	08/25/2017	REGENCE BLUE SHIELD OF	PORTLAND	OR	107,689.20	20170825ADMS1	Payroll accrual
133800	08/25/2017	REGENCE BLUE SHIELD OF	PORTLAND	OR	8,477.90	20170825ADMS2	Payroll accrual
133801	08/25/2017	STANDARD INSURANCE CO.	PORTLAND	OR	1,532.20	20170825ADSLB	Payroll accrual
133801	08/25/2017	STANDARD INSURANCE CO.	PORTLAND	OR	296.80	20170825ADSLI	Payroll accrual
133808	08/22/2017	STATE DEPT OF EDUCATION	BOISE	ID	32.00	BKGRD/Z.Russell	2017-18 Criminal History Check - Zachary Russell MHS Tech Ed Teacher
133806	08/22/2017	STREY - PC, MIRANDA	MOSCOW	ID	100.00	PC2017-18Mentor	2017-18 Mentor Prgm Petty Cash startup
133802	08/25/2017	UNITED WAY OF MOSCOW	MOSCOW	ID	15.00	20170825ADUNC	Payroll accrual
133809	08/22/2017	UTEHS, ADAM	MOSCOW	ID	445.00	TER8/14/17	Mileage, parking, meals for Prof Learning Communities conf 8/14-17/17 Seattle
133803	08/25/2017	WILLAMETTE DENTAL GROUP	HILLSBORO	OR	1,153.80	20170825ADWDI	Payroll accrual
133810	08/23/2017	ALLEN, CRAIG	MOSCOW	ID	135.12	ER8/11/17	Empl Reimb: Picture Frames 8/11/17 Michaels Craft Store CAllen
133811	08/23/2017	GLEASON, WAYNE	PULLMAN	WA	35.00	SEPT2017CoachCe	8/21/17 Fundamentals of Coaching Certification Reimb Activ
133812	08/23/2017	NAGLER - PC, FAYE	MOSCOW	ID	100.00	2017-18PCStartu	2017-18 Elem Libraries Petty Cash Startup
133814	08/23/2017	SHAWLEY, JESSICA	CLARKSTON	WA	646.11	TER6/11/17	Car rental, gas, taxi, meals for ABL Workshop 6/11-14/17 Phoenix AZ
133813	08/23/2017	STATE DEPT OF EDUCATION	BOISE	ID	32.00	BKGRD/J.Skinner	2017-18 Criminal History Check - Jacob Skinner MMS Asst Football Coach
133813	08/23/2017	STATE DEPT OF EDUCATION	BOISE	ID	32.00	BKGRD/J.Maag	2017-18 Criminal History Check - Joanie Maag Substitute (Classified)
133813	08/23/2017	STATE DEPT OF EDUCATION	BOISE	ID	30.75	BKGRD/T.Shea	2017-18 Criminal History Check - Tyler Shea MHS Boys Soccer Volunteer
133815	08/24/2017	AGILE SPORTS TECHNOLOGIES INC	DES MOINES	IA	1,600.00	INV00094280	2017-18 Play Diagramming Tools & Online Video Editing/Analysis Football PHelbling *Moscow Bear Boosters Reimb*
133815	08/24/2017	AGILE SPORTS TECHNOLOGIES INC	DES MOINES	IA	1,599.00	INV00094463	2017-18 Play Diagramming Tools & Online Video Editing/Analysis Football PHelbling *Moscow Bear

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							Boosters Reimb*
133856	08/24/2017	BARNES, ROBIN	MOSCOW	ID	337.30	TER7/23/17	Meals, mileage, parking, baggage for PE Institute 7/24-26/17 Asheville NC
133857	08/24/2017	BLOUNT, PAT	MOSCOW	ID	750.84	TER8/6/17	Lodging, meals, mileage, parking for Picademy 8/7-8/17 Boise
133858	08/24/2017	BRIGGS, COLIN	MOSCOW	ID	247.10	TER7/9/17	Meals, mileage, luggage for SPARK conf 7/9-12/17 San Diego
133858	08/24/2017	BRIGGS, COLIN	MOSCOW	ID	770.36	TER7/23/17	Lodging, meals, mileage, baggage, car rental & gas for PE Institute conf 7/23-26/17 Asheville NC
133859	08/24/2017	BROOKS, CARRIE	MOSCOW	ID	32.10	TER8/15/17	Mileage for Idaho Reading Indicator Training 8/15/17 Lewiston
133859	08/24/2017	BROOKS, CARRIE	MOSCOW	ID	32.10	TER8/16/17	Mileage for Nez Perce Grant Award luncheon 8/16/17 Lewiston
133816	08/24/2017	BSN SPORTS INC	DALLAS	TX	1,695.47	900194791	MMS New Football Helmets JThill GBailey
133817	08/24/2017	BURTS MUSIC & SOUND	COEUR D'ALENE	ID	358.50	9701	Summer Instrument Repair - not to exceed \$500.00. T.Garrett
133818	08/24/2017	CALLOWAY HOUSE INC	LANCASTER	PA	98.20	3962362	Sort & store caddies V.Leidholm
133818	08/24/2017	CALLOWAY HOUSE INC	LANCASTER	PA	98.20	3962438	Sort and store book caddies, white K.Vietmeier
133819	08/24/2017	CANON FINANCIAL SERVICES INC	CHICAGO	IL	60.00	17598473	AUG 2017 Monthly Lease payments, Canon IR 2535i PCR ACraig
133819	08/24/2017	CANON FINANCIAL SERVICES INC	CHICAGO	IL	262.00	17276689	AUG 2017 Monthly Lease payments Canon IRA6255 copier SAnderson
133860	08/24/2017	CARSCALLEN, LISA	MOSCOW	ID	334.93	TER7/9/17	Meals, luggage, car rental & gas for SPARK conf 7/9-12/17 San Diego
133860	08/24/2017	CARSCALLEN, LISA	MOSCOW	ID	448.40	TER7/22/17	Lodging, meals, mileage, luggage for PE Institute conf 7/23-26/17 Asheville NC
133820	08/24/2017	CAXTON PRINTERS LTD	CALDWELL	ID	106.63	478677	Paper, chart, tape dispenser A.Utehs
133820	08/24/2017	CAXTON PRINTERS LTD	CALDWELL	ID	12.01	478818	Construction paper, tape borders P.Karr
133820	08/24/2017	CAXTON PRINTERS LTD	CALDWELL	ID	117.19	478679	Construction paper, tape borders P.Karr
133821	08/24/2017	COLUMBIA-INLAND CORPORATION	PORTLAND	OR	399.00	554	Power Pumper Car for elementary PE. PEP Grant. GBallard.
133822	08/24/2017	DUPREE BUILDING SPECIALTIES	SPOKANE	WA	210.00	0081725-IN	Repair bathroom stall MMS Bear Den LBarr
133823	08/24/2017	EDNETICS INC	POST FALLS	ID	500.00	80975	ACCESS CONTROL - Security Project - ACM FoB devices Products CGerke
133823	08/24/2017	EDNETICS INC	POST FALLS	ID	8,348.11	80767	AUG 2017 Hosted VoIP Services - J.Johnson
133823	08/24/2017	EDNETICS INC	POST FALLS	ID	1,595.00	80766	AUG 2017 Ednetics Connect Internet Service Charges
133824	08/24/2017	GRASMICK PRODUCE CO INC	BOISE	ID	319.94	AugLena	AUG 2017 LENA (Summer Program) Produce MPengilly
133825	08/24/2017	HARLOW'S BUS SALES INC	ROLETTE	ND	142.10	307922	Defrost fans & freight for bus, 8/1/17,

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							SGreenwalt.
133825	08/24/2017	HARLOW'S BUS SALES INC	ROLETTE	ND	-316.53	CREDIT209718	Lights and freight GHarris
133825	08/24/2017	HARLOW'S BUS SALES INC	ROLETTE	ND	90.05	210128	Motor Kit and freight
133825	08/24/2017	HARLOW'S BUS SALES INC	ROLETTE	ND	116.52	210128A	Broom, head and freight GHarris
133825	08/24/2017	HARLOW'S BUS SALES INC	ROLETTE	ND	155.01	210472	Resistor, motor for heater, freight 07/31/07
							SGreenwalt
133861	08/24/2017	HOLZMAN - PC, GABRIELA	MOSCOW	ID	100.00	2017-18PCStartu	2017-18 SpEd Hearing Spc Petty Cash startup
133826	08/24/2017	RICOH USA INC	DALLAS	TX	6.33	5048914735	JULY 2017 Service & maintenance fees only, \$6.33short on Junes service, Ricoh MP171SPF Business office workroom, JJohnson
133827	08/24/2017	IRS ENVIRONMENTAL OF WA INC	SPOKANE VALLEY	WA	60.00	19699	Tile sampling MHS weight room LBarr
133828	08/24/2017	JOSTENS	CHICAGO	IL	721.85	002579498	Pin inserts and M letters SVerlin
133829	08/24/2017	LAKESHORE LEARNING	CARSON	CA	56.30	4826530817	Jumbo picture story, zoob car designer M.Cerovski
133829	08/24/2017	LAKESHORE LEARNING	CARSON	CA	99.97	4825900817	Number slider boards 1st-B.Iverson & K.Fitze
133830	08/24/2017	LES SCHWAB TIRE CENTER	MOSCOW	ID	208.02	8500434705	Mud/snow pinned for studs, valvestem replacement GHarris
133830	08/24/2017	LES SCHWAB TIRE CENTER	MOSCOW	ID	526.24	8500434059	New tires & siping for #9, 7/8/17, SGreenwalt.
133831	08/24/2017	LEWISTON INDEPENDENT SCHOOL DI	LEWISTON	ID	200.00	REGFEE2017	Entry fee for Judy Fong Volleyball Tournament 8/26/17 T. Claus
133862	08/24/2017	LICHTE - PC, AMY	MOSCOW	ID	100.00	2017-18PCStartu	2017-18 Dev PreSchool Petty Cash startup
133863	08/24/2017	MCMILLAN - ER, KENDRA	MOSCOW	ID	596.30	TER8/14/17	Meals, mileage, parking for Prof Learning Communities conf 8/14-18/17 Seattle
133832	08/24/2017	MEADOW GOLD DAIRIES INC	DENVER	CO	425.35	JulyLENA	JULY 2017 Summer Program Milk & Dairy products MPengilly
133864	08/24/2017	MIKOLAJCZYK - ER, KIM	MOSCOW	ID	346.30	TER8/1/17	Alaska Airfare, meals for IASA conf 8/2-4/17 Boise
133834	08/24/2017	MOSCOW AUTO PARTS	MOSCOW	ID	102.24	850002	Grinder, Drill bit, wheel flap LBarr
133834	08/24/2017	MOSCOW AUTO PARTS	MOSCOW	ID	27.69	850612	Probe 24V test light tool LBarr
133834	08/24/2017	MOSCOW AUTO PARTS	MOSCOW	ID	33.52	849814	Lamp, knife, blowgun LBarr
133834	08/24/2017	MOSCOW AUTO PARTS	MOSCOW	ID	13.96	850508	Battery post nuts, 7/27/17, SGreenwalt.
133834	08/24/2017	MOSCOW AUTO PARTS	MOSCOW	ID	27.62	850255	Parts for Chev 1 ton LBarr
133834	08/24/2017	MOSCOW AUTO PARTS	MOSCOW	ID	5.99	850454	Primer, 7/27/17, SGreenwalt.
133834	08/24/2017	MOSCOW AUTO PARTS	MOSCOW	ID	14.94	850460	Battery cable, 7/27/17, SGreenwalt.
133834	08/24/2017	MOSCOW AUTO PARTS	MOSCOW	ID	3.49	850591	Oil filter #50, 7/28/17, SGreenwalt.
133834	08/24/2017	MOSCOW AUTO PARTS	MOSCOW	ID	19.98	848753	Wrench LBarr
133834	08/24/2017	MOSCOW AUTO PARTS	MOSCOW	ID	8.29	850545	Tire kit, 7/28/17, SGreenwalt.
133834	08/24/2017	MOSCOW AUTO PARTS	MOSCOW	ID	8.97	850664	Star bits for weed eater LBarr
133835	08/24/2017	MUNDY'S MACHINE AND WELDING LL	MOSCOW	ID	3.41	85739	Angle GHarris

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
133836	08/24/2017	NORTHWEST ELEVATOR & CONTRACTI	HAYDEN LAKE	ID	1,150.00	22179	5 yr. DO Elevator inspection LBarr
133837	08/24/2017	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	7.28	2523-425132	Oil filters, 07/28/17, SGreenwalt.
133837	08/24/2017	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	-9.60	2523-424824	Wiper fluid credit, 07/25/17, SGreenwalt.
133837	08/24/2017	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	33.48	2523-424201	Wiper fluid, 7/19/17, SGreenwalt.
133838	08/24/2017	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	601.09	891477	JULY 2017 Monthly copy charges Ricoh MP C8003 District Office JJohnson
133839	08/24/2017	PAPE' MACHINERY INC	PORTLAND	OR	4.50	10574218	Sharpener LBarr
133839	08/24/2017	PAPE' MACHINERY INC	PORTLAND	OR	16.14	10567371	Parts for mower LBarr
133839	08/24/2017	PAPE' MACHINERY INC	PORTLAND	OR	39.10	10563834	Line trimmer carb LBarr
133839	08/24/2017	PAPE' MACHINERY INC	PORTLAND	OR	181.69	10577403	Carburetor LBarr
133865	08/24/2017	PARRILL, REBECCA	MOSCOW	ID	144.90	TER8/14/17	Meals for Prof Learning Communities conf 8/14-18/17 Seattle
133840	08/24/2017	PRECISION ENGRAVING COMPANY	MOSCOW	ID	112.00	LJB2	Name Plates. Admin E.Perryman
133841	08/24/2017	REALLY GOOD STUFF INC	BOTSFORD	CT	45.65	6115220	Nameplates T.Summers
133841	08/24/2017	REALLY GOOD STUFF INC	BOTSFORD	CT	52.91	6115219	Pocket chart, pencils, tooth chart M.Cerovski
133841	08/24/2017	REALLY GOOD STUFF INC	BOTSFORD	CT	29.95	6116202	Flip chart sharpie markers A.Utehs
133842	08/24/2017	SCHOLASTIC INC	JEFFERSON CITY	MO	21.73	15425161	Instant personal poster sets - 5th grade J.Mock M.Pannkuk
133842	08/24/2017	SCHOLASTIC INC	JEFFERSON CITY	MO	931.96	15490976	Laura Robb Library 8th & 9th grade classroom libraries, R.Lyon. MHS. C.Brooks.
133843	08/24/2017	SCHOOL DATEBOOKS INC	LAFAYETTE	IN	406.22	406.22	Student planners for 4th and 5th grade L.Berg K.Mikolajczyk
133844	08/24/2017	SCHOOLLABELS.COM INC	CUMMING	GA	127.99	12893	Visitor Passes L.Rogers/office
133866	08/24/2017	SHAWLEY, JESSICA	CLARKSTON	WA	1,077.57	TER8/8/17	Lodging, meals, mileage for Dance PL3Y Education wkshp 8/9-11/17 Portland
133845	08/24/2017	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	74.28	AUG07/17Lena	Aug07/17 Lena (Summer Program) Bread
133846	08/24/2017	SOLV BUSINESS SOLUTIONS-SAFEGU	CHICAGO	IL	454.70	374904	White #10 envelopes (window) with return address, LCourtright
133847	08/24/2017	STAPLES CREDIT PLAN	PHOENIX	AZ	94.40	1234	Quoted Memo Note Folders LHamma
133847	08/24/2017	STAPLES CREDIT PLAN	PHOENIX	AZ	211.99	1846503	Post its, Toner supplies and materials. C.Brooks.
133847	08/24/2017	STAPLES CREDIT PLAN	PHOENIX	AZ	-7.98	061217	Credit for Tax Charge on PO#1051700028 on Envelopes.
133848	08/24/2017	STAR ELECTRIC CONSULTANTS	KAMIAH	ID	853.37	310	MMS Kiosk electric feed LBarr
133867	08/24/2017	STASZKOW, NINA	MOSCOW	ID	140.30	TER8/14/17	Meals for Prof Learning Communities conf 8/14-18/17 Seattle
133849	08/24/2017	SWIRE COCA COLA, USA	DRAPER	UT	215.52	1647208468	Drinks for concessions 2017-2018
133849	08/24/2017	SWIRE COCA COLA, USA	DRAPER	UT	507.60	1647208469	Drinks for concessions 2017-2018
133850	08/24/2017	TEACHER DIRECT	BIRMINGHAM	AL	120.74	P464478600023	Color pencils, markers, pencil sharpener 4-W.Bascom

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
133850	08/24/2017	TEACHER DIRECT	BIRMINGHAM	AL	64.96	P466480100012	Labels, paper, tape, paint, privacy boards R.McNally
133851	08/24/2017	TENNIS COURT SUPPLY LLC	SANDY	UT	3,414.25	AB-3876	Bakko sllmlne tennis backboards RGayler
133852	08/24/2017	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	342.00	10365	Refrigerator repair Lena LBarr
133852	08/24/2017	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	93.75	10369	AC MHS Tech Room LBarr
133853	08/24/2017	USGAMES /BSN SPORTS INC	DALLAS	TX	349.70	900194473	Foam Hand Paddles, Circuit Spots for Elementary PE Supplies. PEP Grant. GBallard.
133854	08/24/2017	VIDEO GAME HEADQUARTERS	MOSCOW	ID	369.59	634951	10GB NIC card for Dell PowerEdge servers. G.Gourley TechDept
133855	08/24/2017	WOVAX LLC	MOSCOW	ID	79.00	1381	JULY 2017 Service for app/website hosting G.Bailey
133869	08/28/2017	BALLARD, GILLIAN	MOSCOW	ID	233.70	TER7/23/17	Meals, baggage, parking fees for Powerschool conf 7/24-27/17 Las Vegas
133868	08/28/2017	IDAHO HIGH SCHOOL ACTIVITIES A	BOISE	ID	2,406.00	FEE2017	IHSAA State Passes and 2017-2018 Membership Agreement
133870	08/28/2017	KIRKLAND, MELISSA	DEARY	ID	140.30	TER8/14/17	Meals for Prof Learning Communities conf 8/14-17/17 Seattle
133871	08/28/2017	KNOTT, KATHERINE	VIOLA	ID	130.00	PRAUG2017	Reimbursement for Medical Terminology course NIC CAOT17083 for Jaily Knott
133872	08/28/2017	MARSH, DEBRA	MOSCOW	ID	130.00	PRAUG2017	Reimbursement for Medical Terminology course NIC CAOT17083 for Miranda Marsh
133873	08/28/2017	MIKOLAJCZYK - ER, KIM	MOSCOW	ID	130.00	PRAUG2017	Reimbursement for Medical Terminology course NIC CAOT17083 for Grace Mikolajczyk
133874	08/28/2017	NORTH IDAHO COLLEGE	COEUR D'ALENE	ID	520.00	NICAUG2017	Student Course Fees for Medical Terminology course NIC CAOT17083 for Nicole Hindberg, Gracee Gropp, Laura Navarro, Jade Osborne. Counselor Diana Hicke
133875	08/28/2017	SCHNEEGANS, STEPHANIE	PULLMAN	WA	165.60	TER8/14/17	Meals for Prof Learning Communities conf 8/14-17/17 Seattle
133876	08/28/2017	STATE DEPT OF EDUCATION	BOISE	ID	32.00	BKGRD/E.A.Hatfi	2017-18 Criminal History Check - E. Annette Hatfield McDonald Food Srv Worker
133876	08/28/2017	STATE DEPT OF EDUCATION	BOISE	ID	32.00	BKGRD/K.Hill	2017-18 Criminal History Check - Kolten Hill MMS/MHS Activities Worker
133876	08/28/2017	STATE DEPT OF EDUCATION	BOISE	ID	32.00	BKGRD/A.Aliano	2017-18 Criminal History Check - Albert Aliano MHS SpEd Para
133876	08/28/2017	STATE DEPT OF EDUCATION	BOISE	ID	32.00	BKGRD/T.Ochoa	2017-18 Criminal History Check - Tyler Ochoa MHS Activities Worker
133877	08/29/2017	WILLAMETTE DENTAL GROUP	HILLSBORO	OR	33.95	RFP	COBRA - Lori Sodorff/June Premiums
133878	08/30/2017	STATE DEPT OF EDUCATION	BOISE	ID	30.75	BKGRD/M.North	2017-18 Criminal History Check - Marlayna North

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
133878	08/30/2017	STATE DEPT OF EDUCATION	BOISE	ID	32.00	BKGRD/M.Fry-Sol	Prevention Coordinator WSU Intern Volunteer 2017-18 Criminal History Check - Mason Fry-Solorio Contracted CBR Sequel Family Alliance
133878	08/30/2017	STATE DEPT OF EDUCATION	BOISE	ID	32.00	BKGRD/M.Mansour	2017-18 Criminal History Check - Mohammad Mansour MHS Asst Cross Country Coach
133879	08/31/2017	ABENDROTH - ER, LANCE	MOSCOW	ID	96.30	TER8/9/17	Mileage for IEL Mtg 8/9/17 Cd'A
133879	08/31/2017	ABENDROTH - ER, LANCE	MOSCOW	ID	331.50	TER8/2/17	Meal, mileage for IHSAA 8/2-3/17 Boise
133891	08/31/2017	ALLEGRA PRINT & IMAGING	MOSCOW	ID	216.61	79287	White 10- #24 Regular Envelopes. GBallard
133891	08/31/2017	ALLEGRA PRINT & IMAGING	MOSCOW	ID	462.05	79281	Activities Season Passes SVerlin
133892	08/31/2017	BSN SPORTS INC	DALLAS	TX	259.12	900319578	Socks for girls soccer B.Schreiner
133893	08/31/2017	CANON FINANCIAL SERVICES INC	CHICAGO	IL	370.00	17631048	JULY 2017 Monthly Maintenance fees, Canon IRADV8585 copier 03/31/17-03/31/22 K.McMillan
133895	08/31/2017	CDW GOVERNMENT INC	CHICAGO	IL	9,943.73	JSG7609	Dell/EMC2 disaster recovery solution provided by reseller CDW-G. M.Mitchell TechDept
133895	08/31/2017	CDW GOVERNMENT INC	CHICAGO	IL	9,843.15	JVX8556	Dell/EMC2 disaster recovery solution provided by reseller CDW-G. M.Mitchell TechDept
133895	08/31/2017	CDW GOVERNMENT INC	CHICAGO	IL	3,242.20	JVC9197	130 HP Chromebooks, licensing, white glove service for Russell. Callen
133895	08/31/2017	CDW GOVERNMENT INC	CHICAGO	IL	27,813.50	JWJ6002	130 HP Chromebooks, licensing, white glove service for Russell. Callen
133895	08/31/2017	CDW GOVERNMENT INC	CHICAGO	IL	14,900.62	JVS8393	Dell/EMC2 disaster recovery solution provided by reseller CDW-G. M.Mitchell TechDept
133880	08/31/2017	CLEVENGER, BRETT	MOSCOW	ID	123.50	TER8/23/17	Meal, mileage for V. Girls Soccer 8/23/17 Post Falls
133896	08/31/2017	COSTCO WHSE 103	CLARKSTON	WA	111.52	103318772	Open PO: Book Purchases for the Library. D.Wear
133896	08/31/2017	COSTCO WHSE 103	CLARKSTON	WA	426.38	1034155124	Classroom supplies for 5grd students. McDonald Stuff the Bus K.Mikolajczyk. C.Brooks
133898	08/31/2017	CULLIGAN LLC	MOSCOW	ID	16.95	Sept961900	Sept 2017 Monthly water cooler rental & bottled water fees WP J.Pierce
133898	08/31/2017	CULLIGAN LLC	MOSCOW	ID	34.95	Sept082836	Sept 2017 Monthly water cooler rental & bottled water SSF L.Barr
133898	08/31/2017	CULLIGAN LLC	MOSCOW	ID	21.45	Sept785033	Sept 2017 Monthly water cooler rental & bottled water fees Russell E.Norman
133898	08/31/2017	CULLIGAN LLC	MOSCOW	ID	46.95	Sept622100	Sept 2017 Monthly water cooler rental & bottled water Tech Dept
133898	08/31/2017	CULLIGAN LLC	MOSCOW	ID	30.45	Sept622200	Sept 2017 Monthly water cooler rental & bottled water for District Office
133898	08/31/2017	CULLIGAN LLC	MOSCOW	ID	69.90	Sept515500	Sept 2017 Monthly water cooler rental & bottled



CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							water charges Lena L.Hamma
133899	08/31/2017	CURRICULUM ASSOCIATES LLC	WOBURN	MA	368.93	90483287	Books for remediation classroom library for R.Lyon MHS. C.Brooks
133900	08/31/2017	ENGINEERSUPPLY LLC	LYNCHBURG	VA	175.23	11166207	Measuring wheel & case for X-Country A.Lancaster **Moscow Bear Boosters will reimb**
133901	08/31/2017	EVAN MOOR ED PUBLISHERS	MONTEREY	CA	34.98	164044	Daily Geography Practice 4-W.Thompson
133902	08/31/2017	FEDEX OFFICE/KINKO'S	DALLAS	TX	502.62	511900011826	Binding and copies for student handbooks L.Hamma
133904	08/31/2017	FOLLETT SCHOOL SOLUTIONS INC/D	CHICAGO	IL	762.39	658589-0	Elementary library book order. Russell. F.Nagler.
133904	08/31/2017	FOLLETT SCHOOL SOLUTIONS INC/D	CHICAGO	IL	13.85	658606F-4	Elementary library book order. Lena. F.Nagler.
133904	08/31/2017	FOLLETT SCHOOL SOLUTIONS INC/D	CHICAGO	IL	180.00	1279812	MHS Titlepeek Online Service Renewal - Destiny District Member 10/1/17-9/30/18 Library D.Wear
133904	08/31/2017	FOLLETT SCHOOL SOLUTIONS INC/D	CHICAGO	IL	165.49	658606-5	Elementary library book order. Lena. F.Nagler.
133904	08/31/2017	FOLLETT SCHOOL SOLUTIONS INC/D	CHICAGO	IL	646.72	658609-6	Elementary library book order. WP. F.Nagler.
133904	08/31/2017	FOLLETT SCHOOL SOLUTIONS INC/D	CHICAGO	IL	169.57	658609F-5	Elementary library book order. WP. F.Nagler.
133904	08/31/2017	FOLLETT SCHOOL SOLUTIONS INC/D	CHICAGO	IL	115.39	658589F-6	Elementary library book order. Russell. F.Nagler.
133881	08/31/2017	FORDHAM, CAROLYN	MOSCOW	ID	596.30	TER8/14/17	Meals, mileage, parking for Prof Learning Communities conf 8/14-17/17
133905	08/31/2017	GANDER PUBLISHING	AVILA BEACH	CA	549.95	0196041-IN	Visualizing Verbalizing teaching kit for R.Lyon MHS. C.Brooks
133906	08/31/2017	GREAT MINDS	WASHINGTON	DC	190.00	INV006652	Aug 2017- June 2018 Wit & Wisdom reading program digital TE subscription. 4th grade. L.Berg.
133907	08/31/2017	GROVE HOTEL	BOISE	ID	450.00	456024	Lodging for IASA Summer Leadership Conf 8/2-4/17 Boise B.Marineau
133882	08/31/2017	HORNE, JANA	MOSCOW	ID	165.60	TER/PLCconf	Meals for Prof Learning Communities conf Phoenix AZ
133908	08/31/2017	IDAHO ICE	MOSCOW	ID	48.00	0104970	Water for concessions SVerlin
133909	08/31/2017	ISBA	BOISE	ID	2,700.00	10390	9/01/17-8/31/18 ISBA BoardDocs LT Service - G.Bailey J.Johnson
133910	08/31/2017	RICOH USA INC	DALLAS	TX	1,004.29	99278236	AUG 2017 Monthly Lease payments & Copy fees for RICOH PRO 907EX K.Hill
133911	08/31/2017	JW PEPPER & SON INC	EXTON	PA	-774.00	CR14665211	Return some Sheet music for Band & Orchestra MHS Leah Dahl
133911	08/31/2017	JW PEPPER & SON INC	EXTON	PA	349.93	14662800	Sheet music for Band & Orchestra MHS Leah Dahl
133911	08/31/2017	JW PEPPER & SON INC	EXTON	PA	774.00	14662900	Sheet music for Band & Orchestra MHS Leah Dahl
133883	08/31/2017	KARR, PAULA	MOSCOW	ID	134.70	TER8/14/17	Meals for Prof Learning Communities conf 8/14-17/17
133912	08/31/2017	LEXIS NEXIS/MATTHEW BENDER CO.	PHILADELPHIA	PA	202.80	95367470	ID Education 2017 Edition for Supt, Bus Mgr, HR Specialist
133884	08/31/2017	LYNN, JENNIFER	TROY	ID	742.33	TER8/10/17	Lodging, airfare, meals, mileage for Picademy

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							conf 8/10-11/17 Boise
133913	08/31/2017	MARZANO RESEARCH LLC	BLOOMINGTON	IN	4,800.00	61867	Presenter Fees for Personalized Competency Based Ed 8/25/17, 10/5&6/17, & 2/16/18 by Doug Finn. District-wide Prof Dev C.Brooks.
133913	08/31/2017	MARZANO RESEARCH LLC	BLOOMINGTON	IN	4,800.00	61868	Presenter Fees for Personalized Competency Based Ed 8/25/17, 10/5&6/17, & 2/16/18 by Doug Finn. District-wide Prof Dev C.Brooks.
133914	08/31/2017	MCGRAW-HILL COMPANIES	CHICAGO	IL	988.06	98448154001	Key to Algebra and Key to Fractions student editions for R.Aiello MMS. C.Brooks
133915	08/31/2017	MEDCO SUPPLY CO	CHICAGO	IL	2,140.00	IN89409622	Athletic Edge Modular Taping Station SVerlin
133919	08/31/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	14.97	1743014	Felt Blanket MMS Furniture Pads LBarr
133919	08/31/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	22.26	1742288	Trap, elbow, tubing MHS drinking fountain LBarr
133919	08/31/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	11.32	1743033	Connector MHS bathroom vent Room 104 LBarr
133919	08/31/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	419.97	1739605	Paint Summer crew LBarr
133919	08/31/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	482.17	1716785	Paint Supplies LBarr
133919	08/31/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	29.13	1731141	Corner brace, blades, Fir & Larch MMS Drying Room LBarr
133919	08/31/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	44.95	1721461	Paint supplies - tape LBarr
133919	08/31/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	21.49	1718417	Tools LBarr
133919	08/31/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	315.44	1721673	Plywood, MMS drying room LBarr
133919	08/31/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	319.21	1723363	Sawhorse, pencil, screws MMS Drying Room LBarr
133919	08/31/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	76.86	1739587	Dowel, Utility knife, screwdriver - Summer supplies LBarr
133919	08/31/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	15.90	1748850	Composite shims District LBarr
133919	08/31/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	14.84	1748581	Repairs for MMS Drying Room LBarr
133919	08/31/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	2.06	1743624	Bushings for Russell repair HVAC LBarr
133919	08/31/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	5.85	1734066	Fasteners MMS Drying Room LBarr
133919	08/31/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	120.26	1726091	Fir, Larch, fasteners MMS Drying Room LBarr
133919	08/31/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	70.30	1724053	Fasteners, Hanger, Fir MMS Drying Room LBarr
133919	08/31/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	164.59	1741924	Fan, connectors, wall cap MHS Rm 104 bathroom HVAC LBarr
133919	08/31/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	5.40	1740094	Fasteners MMS MPR Aluminum Trim Hardware LBarr
133919	08/31/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	16.98	1740877	Paint Lena handrails LBarr
133919	08/31/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	305.29	1713181	Tape, bucket grid, mask/paper Paint Supplies LBarr
133919	08/31/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	17.05	1722168	Sheet MMS Drying Room LBarr
133919	08/31/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	429.53	1724532	Cover, paint LBarr
133919	08/31/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	20.02	1734763	Roller & Wool Blend covers - Paint Supplies LBarr
133919	08/31/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	29.48	1739897	Tape Reel & Plier LBarr

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
133919	08/31/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	139.98	1743741	Blades - Shop LBarr
133919	08/31/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	685.05	1743185	Anchors, epoxy to attach Bollards MMS parking lot LBarr
133920	08/31/2017	MOTLEY-MOTLEY INC	PULLMAN	WA	30,422.00	6901 SR 270	Repair Asphalt MMS Parking Lot LBarr
133921	08/31/2017	OFFICE DEPOT	CINCINNATI	OH	47.24	951239582001	Clasp Envelopes. Ed Business E.Perryman J.Huff
133921	08/31/2017	OFFICE DEPOT	CINCINNATI	OH	159.96	951239581001	HP Premium 11 X 17 Photo Paper Glossy, Secondary/ Voc Ed Business E.Perryman J.Huff
133921	08/31/2017	OFFICE DEPOT	CINCINNATI	OH	389.97	951264995001	Scholar Craft Student Activity Table, Kidney Shaped, Light Oak. Carryover E.Perryman R.Lyon
133922	08/31/2017	PALOUSE EMPIRE GYMNASTICS INC	MOSCOW	ID	354.00	081417	Gymnastics visits on Fridays from July 14 - August 11, 2017 DGarnett Adv Club
133923	08/31/2017	PALOUSE DISCOVERY SCIENCE CNTR	PULLMAN	WA	540.00	521	NASA/ISGC Grant: July Space Adventures presentations on 7/11/17, 7/18/17, & 7/25/17 D.Garnett Adv Club
133924	08/31/2017	PIZZA PERFECTION	MOSCOW	ID	90.45	467880	Pizza for team building evening 8/18/17. Volleyball T.Claus
133924	08/31/2017	PIZZA PERFECTION	MOSCOW	ID	70.98	68408	Pizza for ASB Activities. C.Jakich
133925	08/31/2017	PRECISION ENGRAVING COMPANY	MOSCOW	ID	14.00	UUY5	Joanne's nameplate for Various items KMikolajczyk
133925	08/31/2017	PRECISION ENGRAVING COMPANY	MOSCOW	ID	39.00	PY6T	Name plates for new teachers L.Hamma
133926	08/31/2017	SCHOOL MATE INC	KEARNEY	NE	356.00	IN000477638	Student folders Office K.Mikolajczyk
133927	08/31/2017	SHERWIN-WILLIAMS COMPANY	MOSCOW	ID	245.60	4556-2	Paint for football field P.Helbling
133928	08/31/2017	SOLUTION TREE	BLOOMINGTON	IN	689.00	900227	Registration for Prof. Learning Communities Institute 10/10-12/17 San Diego B.Clevenger. C.Brooks
133928	08/31/2017	SOLUTION TREE	BLOOMINGTON	IN	4,640.00	900824	Fees for presenter (T.Schimmer) for 8/25/17 district-wide PD Assessment Training. C.Brooks.
133932	08/31/2017	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.96	364947	Fasteners, eye bolt MHS bathroom Rm 104 HVAC LBarr
133932	08/31/2017	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	34.96	364876	Fasteners, drain extension, nipple MHS drinking fountain LBarr
133932	08/31/2017	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.82	364474	Fasteners MMS MPR floor trim LBarr
133932	08/31/2017	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	14.34	364421	Scraper Custodial LBarr
133932	08/31/2017	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	11.98	365130	Wasp spray & bracket, 07/28/17, SGreenwalt.
133932	08/31/2017	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	13.98	365010	Filter bags shop LBarr
133932	08/31/2017	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	15.42	363827	Sprinkler repair LBarr
133932	08/31/2017	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	25.95	364455	Pad cushion, connector LBarr
133932	08/31/2017	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.58	364342	Sandpaper MMS MPR LBarr
133932	08/31/2017	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	50.03	364375	Pen, gloves, hose hanger Grounds LBarr
133932	08/31/2017	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	9.98	364838	Paint Lena handrails LBarr

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
133932	08/31/2017	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	11.78	363701	Valve & Nozzle Sprinklers LBarr
133932	08/31/2017	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.00	364445	Fasteners MHS locker repair LBarr
133932	08/31/2017	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	99.97	364168	Stihl line, brush defender LBarr
133932	08/31/2017	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	10.57	363082	Dry Paper, Sand Sponge MHS Weight Room Painting LBarr
133932	08/31/2017	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.99	363342	Tape Shop Supply LBarr
133932	08/31/2017	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	32.19	363505	Fasteners Grounds LBarr
133932	08/31/2017	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.99	363268	Stem key LBarr
133932	08/31/2017	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	136.17	363573	Roundup, nozzle kit LBarr
133932	08/31/2017	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	69.54	363642	Sandpaper LBarr
133932	08/31/2017	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	62.63	363596	Brush, glove, paint remover MMS MPR Floor repair LBarr
133932	08/31/2017	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	17.98	363589	Valve for Field House sink LBarr
133932	08/31/2017	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.25	364475	Fasteners for Projector Russell LBarr
133932	08/31/2017	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	11.94	364745	Hook, chain, ties MMS stage curtain LBarr
133932	08/31/2017	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	37.00	365038	Nipple, union, elbow Russell HVAC LBarr
133932	08/31/2017	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	90.52	364951	Wheel, brush, rod HVAC LBarr
133932	08/31/2017	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.08	364939	Bushing, Coupling Lena Boiler LBarr
133932	08/31/2017	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	35.98	364879	Part for McD Boiler LBarr
133932	08/31/2017	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	10.98	364820	Rust Remover HVAC materials MCD LBarr
133932	08/31/2017	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	11.78	364705	Nozzle & Connector HVAC district LBarr
133932	08/31/2017	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	47.95	364708	Scraper, brush, rust remover HVAC tools district LBarr
133932	08/31/2017	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	47.96	363221	MMS HVAC - Filter bag LBarr
133933	08/31/2017	SUPPLYWORKS	LOS ANGELES	CA	1,710.00	407105105	Wipes, foam skin cleanser, citrus cleaner LBarr
133933	08/31/2017	SUPPLYWORKS	LOS ANGELES	CA	65.50	405091372	Stripping Pad Black LBarr
133933	08/31/2017	SUPPLYWORKS	LOS ANGELES	CA	350.95	405615386	Finish Custodial Supplies LBarr
133933	08/31/2017	SUPPLYWORKS	LOS ANGELES	CA	2,672.80	407105097	Custodial paper LBarr
133933	08/31/2017	SUPPLYWORKS	LOS ANGELES	CA	587.20	407105113	Laundry Detergent Custodial LBarr
133933	08/31/2017	SUPPLYWORKS	LOS ANGELES	CA	350.95	407835917	Floor finish LBarr
133933	08/31/2017	SUPPLYWORKS	LOS ANGELES	CA	825.24	407105089	Floor varnish McD LBarr
133934	08/31/2017	SWIRE COCA COLA, USA	DRAPER	UT	669.60	1647208470	Soda for concessions SVerlin
133935	08/31/2017	T-SHIRTS INK LLC	MOSCOW	ID	579.00	S10527	T-shirts for MMS Volleyball Camp T.Claus
133936	08/31/2017	TERRY'S DAIRY	COLVILLE	WA	188.64	203246A	Milk for Vending Machine. Student Store J.Huff
133937	08/31/2017	THE WESTIN SEATTLE	SEATTLE	WA	6,845.28	30146	Lodging for Prof Learning Communities Institute 8/15-17/17 Seattle. Fourteen attendees C.Brooks.
133885	08/31/2017	UNITED PARCEL SERVICE	CAROL STREAM	IL	9.85	AUG2017	August 2017 UPS Charges
133938	08/31/2017	UNIVERSITY OF IDAHO - CLIMBING	MOSCOW	ID	1,344.00	814	UI Climbing Center Sessions from June 15 - August 17, 2017 D.Garnett Adv Club

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
133890	08/31/2017	U.S. BANK	ST LOUIS	MO	811.40	201547-738	Lodging, meals, car rental & gas for IASA Conf 8/1-4/17 Boise GBailey
133890	08/31/2017	U.S. BANK	ST LOUIS	MO	14.00	100037	City/County/UI monthly breakfast meeting 7/6/17 GBailey
133890	08/31/2017	U.S. BANK	ST LOUIS	MO	535.21	228/682/869/623	Meals, car rental & gas for Competency-Based Learning Design Studio 7/24-27/17 Nashua, NH. G.Bailey
133890	08/31/2017	U.S. BANK	ST LOUIS	MO	21.00	770/561/777	3 Job Advertisements HR H.Holman
133890	08/31/2017	U.S. BANK	ST LOUIS	MO	135.00	3662	12/01/17-11/30/2020 ASCD membership 3 yrs GBailey
133890	08/31/2017	U.S. BANK	ST LOUIS	MO	29.91	1484	Board Agenda Review Breakfast mtg 7/19/17 GBailey
133890	08/31/2017	U.S. BANK	ST LOUIS	MO	451.52	766/77/824/873	Lodging: Wingate by Wyndham. Spokane, Competency-Based Learning Design Studio conf. 7/23/17. G.Bailey, E.Perryman, K.Hill. C.Allen
133890	08/31/2017	U.S. BANK	ST LOUIS	MO	18.60	28825	Hertz rental car for Comptency-Based Learning conf 7/24-07/17 for G.Bailey. C.Brooks
133890	08/31/2017	U.S. BANK	ST LOUIS	MO	995.65	1319/39754	Expedia. Airfare and lodging for Visualizing and Verbalizing training. Seattle. 8/16-18/17. R.Lyon. MHS.
133890	08/31/2017	U.S. BANK	ST LOUIS	MO	604.65	189/858/559	Lodging for PLC at Work Institute 9/25-28/17 Salt Lake City Hilton. D.Henderson, J.Lynn, J.Shawley, E.Hudelson, M.Pollard
133890	08/31/2017	U.S. BANK	ST LOUIS	MO	55.64	1463	Bluetooth speaker for presentations. Office Depot 8/3/17 C.Brooks.
133890	08/31/2017	U.S. BANK	ST LOUIS	MO	-294.80	99936	Credit on lodging for Powerschool conf 7/24-27/17 Las Vegas. C.Brooks could not attend.
133890	08/31/2017	U.S. BANK	ST LOUIS	MO	209.97	6241	GoDaddy.com - Standard SSL Certificate for Skyward Server (3 Years) 9/2017 to 9/2020 G.Gourley
133890	08/31/2017	U.S. BANK	ST LOUIS	MO	65.00	1924	Site supporter upgrade - Cross Country 2017 season website support MHS ALancaster
133890	08/31/2017	U.S. BANK	ST LOUIS	MO	125.00	500431	Membership dues for Council for Exceptional Children S.Richards
133890	08/31/2017	U.S. BANK	ST LOUIS	MO	350.00	19704	Registration for CASE conf 11/2/17 where? S.Richards Council for Exceptional Children
133890	08/31/2017	U.S. BANK	ST LOUIS	MO	349.70	801451	Alaska airfare for IASA conf 8/2-4/17 Boise S.Richards
133890	08/31/2017	U.S. BANK	ST LOUIS	MO	47.50	240/237/216/122	Parking for IASA conf 8/2-4/17 Boise S.Richards
133890	08/31/2017	U.S. BANK	ST LOUIS	MO	253.56	41076	Rental car for IASA conf 8/2-4/17 Boise S.Richards

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
133939	08/31/2017	WAYSIDE PUBLISHING	FREEPORT	ME	79.20	85035	Azulejo, 2nd Edition, Softcover. World Languages L.Eareckson D.Espy
698	08/25/2017	US BANK - PAYROLL ONLY	MOSCOW	ID	98,705.05	20170825ADFED	Payroll accrual
698	08/25/2017	US BANK - PAYROLL ONLY	MOSCOW	ID	71,540.38	20170825ADFIC	Payroll accrual
698	08/25/2017	US BANK - PAYROLL ONLY	MOSCOW	ID	3,152.00	20170825ADFTX	Payroll accrual
698	08/25/2017	US BANK - PAYROLL ONLY	MOSCOW	ID	16,731.20	20170825ADMED	Payroll accrual
698	08/25/2017	US BANK - PAYROLL ONLY	MOSCOW	ID	71,540.38	20170825AFFIC	Payroll accrual
698	08/25/2017	US BANK - PAYROLL ONLY	MOSCOW	ID	16,731.20	20170825AFMED	Payroll accrual
701	08/25/2017	VOYA FINANCIAL	MINOT	ND	1,230.00	20170825ADAFI	Payroll accrual
701	08/25/2017	VOYA FINANCIAL	MINOT	ND	1,128.00	20170825ADING	Payroll accrual
701	08/25/2017	VOYA FINANCIAL	MINOT	ND	2,950.00	20170825ADWRI	Payroll accrual
700	08/25/2017	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	93,659.90	20170825ADRET	Payroll accrual
700	08/25/2017	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	156,146.33	20170825AFRET	Payroll accrual
700	08/25/2017	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	17,380.13	20170825AFRSC	Payroll accrual
700	08/25/2017	PERSI	BOISE	ID	14,673.96	20170825ADPE3	Payroll accrual
700	08/25/2017	PERSI	BOISE	ID	4,842.10	20170825ADPEE	Payroll accrual
699	08/25/2017	STATE TAX COMMISSION	BOISE	ID	45,595.00	20170825ADSTA	Payroll accrual
699	08/25/2017	STATE TAX COMMISSION	BOISE	ID	980.00	20170825ADSTX	Payroll accrual
133790	08/22/2017	STREY, MIRANDA	MOSCOW	ID	-100.00	PC2017-18Mentor	2017-18 Mentor Prgm Petty Cash startup
133807	08/23/2017	ALLEN, CRAIG	MOSCOW	ID	-135.12	ER8/11/17	Empl Reimb: Picture Frames 8/11/17 Michaels Craft Store Callen
Totals for checks					1,369,865.78		

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	850,386.95	201.40	188,388.40	1,038,976.75
230	LOCAL SPECIAL PROJECTS	243.80	0.00	1,919.55	2,163.35
232	AFTER SCHOOL PROGRAMS	12,910.89	0.00	9,035.81	21,946.70
234	ACTIVITIES	0.00	60.00	1,532.27	1,592.27
241	DRIVER EDUCATION	658.08	0.00	0.00	658.08
243	PROFESSIONAL TECHNICAL	237.34	0.00	79.98	317.32
245	STATE TECHNOLOGY	0.00	0.00	77,375.90	77,375.90
251	TITLE I-A ESEA IMPROVING BASIC	15,902.46	0.00	25,199.70	41,102.16
257	TITLE VI-B IDEA SCHOOL AGE	19,097.85	0.00	0.00	19,097.85
258	TITLE VI-B IDEA PRESCHOOL	1,399.45	0.00	0.00	1,399.45
263	PERKINS III - PROF/TECH ACT	50.07	0.00	0.00	50.07
271	TITLE II-A ESEA IMPROV TEACHER	0.00	0.00	19,786.09	19,786.09
281	FEDERAL SPECIAL PROJECTS	1,383.06	0.00	23,679.35	25,062.41
290	CHILD NUTRITION	17,717.50	0.00	5,988.31	23,705.81
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	1,140.00	1,140.00
420	PLANT FACILITIES	0.00	0.00	83,203.62	83,203.62
710	EXPENDABLE TRUST FUND	7,384.84	0.00	0.00	7,384.84
720	NON-EXPENDABLE TRUST	4,903.11	0.00	0.00	4,903.11
***	Fund Summary Totals ***	932,275.40	261.40	437,328.98	1,369,865.78

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