CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
131087	12/01/2016	APS/AMERICAN POSTAL SYSTEMS IN	SPOKANE	WA	334.86	59190	Jan 2017 - June 2017 Lease for Postage Machine R.Fisher SSF
131119	12/01/2016	BAILEY, GREGORY	MOSCOW	ID	40.00	TER11/17/16	Taxi for IMEN Conf 11/17/16 Boise
131119	12/01/2016	BAILEY, GREGORY	MOSCOW	ID	48.30	TER11/16/16	Registration & mileage for RegII Supt Mtg 11/16/16 Lewiston
131089	12/01/2016	BSN SPORTS INC	DALLAS	TX	-184.32	CREDIT98446621	Credit for return of hockey sticks
131089	12/01/2016	BSN SPORTS INC	DALLAS	TX	432.28	98444887	Support staff apparel SVerlin
131089	12/01/2016	BSN SPORTS INC	DALLAS	TX	3,631.28	98459678	Uniforms for Boys Basketball J. Urhig
131089	12/01/2016	BSN SPORTS INC	DALLAS	TX	547.44	98393988	Game items for boys and girls basketball Barnes/Urhig
131089	12/01/2016	BSN SPORTS INC	DALLAS	TX	380.66	98396892	Support staff and Bear Booster Auction apparel S.Verlin Activ's contribution to Auction
131089	12/01/2016	BSN SPORTS INC	DALLAS	TX	5.58	98197102A	Interest charge on hockey stick purchase and return.
131089	12/01/2016	BSN SPORTS INC	DALLAS	TX	635.72	98401053	Practice balls for boys basketball J.Urhig **Moscow Bear Boosters will reimb**
131089	12/01/2016	BSN SPORTS INC	DALLAS	TX	209.72	98197102	Rainbow Hockey sticks
131090	12/01/2016	COCHLEAR AMERICAS	DENVER	CO	214.00	2261434	Rechargeable spare battery for Cochlear processors. M.Fredrickson S.Richards
131091	12/01/2016	COEUR D'ALENE TRACTOR CO	COEUR D'ALENE	ID	1,234.46	1020163	Parts for Kubota mower LBarr
131120	12/01/2016	COMSTOCK, JULIE	MOSCOW	ID	33.30	TER11/16/16	Mileage for Behavior Foundations mtg 11/16/16 Lewiston
131121	12/01/2016	CONWAY, AMY	MOSCOW	ID	39.95	ER8/21/16	Empl Reimb: Heartsaver First Aid CPR AED Online Part1 class 8/21/16 American Heart Assoc., A.Conway S.Richards
131093	12/01/2016	CULLIGAN LLC	MOSCOW	ID	52.95	Dec785033	Dec 2016 Monthly water cooler rental & bottled water fees Russell E.Norman
131093	12/01/2016	CULLIGAN LLC	MOSCOW	ID	105.90	Dec515500	Dec 2016 Monthly water cooler rental & bottled water charges Lena L.Sturgis
131093	12/01/2016	CULLIGAN LLC	MOSCOW	ID	21.45	Dec622200	Dec 2016 Monthly water cooler rental & bottled water for District Office
131093	12/01/2016	CULLIGAN LLC	MOSCOW	ID	43.95	Dec961900	Dec 2016 Monthly water cooler rental & bottled water fees WP J.Pierce
131093	12/01/2016	CULLIGAN LLC	MOSCOW	ID	12.45	Dec082836	Dec 2016 Monthly water cooler rental & bottled water SSF L.Barr
131093	12/01/2016	CULLIGAN LLC	MOSCOW	ID	24.45	Dec622100	Dec 2016 Monthly water cooler rental & bottled water Tech Dept
131094	12/01/2016	EAI EDUCATION	BOSTON	MA	104.90	INV0798985	"The Next Step in Guided Reading" books. McD. K.Mikolajczyk.

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
131122	12/01/2016	FRENZEL, JIM	MOSCOW	ID	333.00	TER11/9/16	Mileage for ISBA conv. 11/10/16 Boise
131095	12/01/2016	GALE/CENGAGE LEARNING	CHICAGO	IL	1,372.61	59409546	Renewal GALE Opposing Viewpoints in Context Database 11/20/16 - 11/19/17, Library, D.Wear
131123	12/01/2016	GERGEN - PC, LEANNA	MOSCOW	ID	33.30	TER11/16/16	Mileage for Behavior Foundations mtg 11/16/16 Lewiston
131096	12/01/2016	GRAINGER INC	KANSAS CITY	MO	127.50	9240795204	Fan motor for SSF bathroom fans LBarr
131097	12/01/2016	HAWLEY TROXELL ENNIS & HAWLEY	BOISE	ID	12,705.71	313054	October 2016 Legal Services GBailey
131098	12/01/2016	IASA	BOISE	ID	290.00	11-1861	2017 Subscription Renewal SchoolSpring Idaho Ed Employment Website H.Holman
131099	12/01/2016	RICOH USA INC	DALLAS	TX	1,975.83	97871815	NOV 2016 Monthly Lease payments & Copy fees for RICOH PRO 907EX K.Hill
131099	12/01/2016	RICOH USA INC	DALLAS	TX	1,193.52	97871810	NOV 2016 Lease payments & copy charge, 60 Month Copier Agreement, 12/7/11-12/7/16 District Office wkrm M.Mitchell
131100	12/01/2016	JW PEPPER & SON INC	EXTON	PA	55.98	14636327	Sheet Music, Choir LSteckel
131100	12/01/2016	JW PEPPER & SON INC	EXTON	PA	97.96	14635339	Sheet Music, Choir LSteckel
131101	12/01/2016	LA QUINTA INNS & SUITES	POCATELLO	ID	1,780.00	6855993	Lodging for Cross Country State Meet in Pocatello 10/27-29/2016 A.Lancaster
131102	12/01/2016	LCSC	LEWISTON	ID	255.00	0005A	COMPASS reading and Math tests MHS Juniors. Carryover E.Perryman
131124	12/01/2016	MEAD, KRISTINE	MOSCOW	ID	250.00	ER1/30/16	Empl Reimb: ASHA 2016 dues 1/30/16 American Speech Language Hearing Assoc K.Mead S.Richards
131125	12/01/2016	MERTEN - ER, MARY KAY	HARVARD	ID	33.30	TER11/16/16	Mileage for Behavior Foundations mtg 11/16/16 Lewiston
131103	12/01/2016	MINERT & ASSOCIATES INC	MERIDIAN	ID	45.00	265007	Drug screen for bus driver, 10/31/16, GHarris.
131104	12/01/2016	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	125.00	QC276889/277973	DOT physical for bus driver, 10/22/16. GHarris.
131105	12/01/2016	MOSCOW MEDICAL P.A. INC	MOSCOW	ID	115.00	TNMCR47966	DOT physical for dispatcher/driver, 10/31/16, GHarris.
131106	12/01/2016	NORTHWEST ELEVATOR & CONTRACTI	HAYDEN LAKE	ID	18,822.50	21576	New Wheelchair lifts installed in North & South Annexes at MHS 2nd pmt 50% LBarr
131126	12/01/2016	OFFICE DEPOT	CINCINNATI	OH	27.59	876409380001	Special light for G.Ray
131126	12/01/2016	OFFICE DEPOT	CINCINNATI	OH	26.42	876409382001	Surge protectors for Teachers L.Rogers
131126	12/01/2016	OFFICE DEPOT	CINCINNATI	OH	22.92	876409381001	Surge protector for Teacher L.Rogers
131107	12/01/2016	ORIENTAL TRADING CO INC	DES MOINES	IA	12.95	679879024-03	Educational games J.Weesner
131107	12/01/2016	ORIENTAL TRADING CO INC	DES MOINES	IA	88.67	679879024-01	Educational games J.Weesner
131107	12/01/2016	ORIENTAL TRADING CO INC	DES MOINES	IA	52.95	679890940-01	Inflatable globe, pencils, holders, fan, etc G.T. P.Pancheri
131108	12/01/2016	PHOENIX LEARNING RESOURCES LLC	HONESDALE	PA	55.94	PLR161944	New Practice Readers Book B BTribelhorn
131108	12/01/2016	PHOENIX LEARNING RESOURCES LLC	HONESDALE	PA	37.29	PLR161821	New Practice Readers Book C BTribelhorn

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
131108	12/01/2016	PHOENIX LEARNING RESOURCES LLC	HONESDALE	PA	295.35	PLR161736	New Practice Readers Book A,B,C,D,E,F,G, CD, BTribelhorn
131109	12/01/2016	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	608.85	NOV2016	NOV 2016 Fresh Pizza District Wide Food Service M Pengilly
131110	12/01/2016	PRODUCTIVITY PLUS ACCOUNT	PHOENIX	AZ	13.24	8676-190475	Nuts/bolts for #52, 11/15/16, SGreenwalt.
131110	12/01/2016	PRODUCTIVITY PLUS ACCOUNT	PHOENIX	AZ	10.41	8676-189985	Bolts/nuts & rod, 11/04/16, SGreenwalt.
131110	12/01/2016	PRODUCTIVITY PLUS ACCOUNT	PHOENIX	AZ	0.49	8676-190515	Sheet metal plugs for #52, 11/16/16, SGreenwalt.
131110	12/01/2016	PRODUCTIVITY PLUS ACCOUNT	PHOENIX	AZ	13.98	8676-190541	Mud flaps for #52, 11/16/16, SGreenwalt.
131111	12/01/2016	PUBLIC HEALTH - MOSCOW	MOSCOW	ID	1,270.00	2017 Licenses	2017 Food License renewal - all schools MPengilly
131112	12/01/2016	RESOURCES FOR READING INC	SAN FRANCISCO	CA	205.51	0901700073	Bubblopes envelopes. WP Title I. K.Ardern.
131113	12/01/2016	RICOH USA INC	DALLAS	TX	20.84	5045531336	NOV 2016 Service & maintenance fees only, Ricoh MP171SPF Business office workroom, D.Adair
131127	12/01/2016	ROBINSON, NICKKOL	MOSCOW	ID	68.00	ER11/28/16	Fees reimb for payroll error 11/25/16
131128	12/01/2016	ROSAUERS #9	MOSCOW	ID	15.67	10-761078	Food for IMEN virtual training. District office. 10/20/16. C.Brooks.
131128	12/01/2016	ROSAUERS #9	MOSCOW	ID	2.99	03-213059	Snacks for Dev Preschool. L.Gergen S.Richards
131128	12/01/2016	ROSAUERS #9	MOSCOW	ID	60.85	02-358522	Food & supplies for Mentor Prgm 10/27/16; & Natural Helpers Retreat 11/14/16 CGerke
131128	12/01/2016	ROSAUERS #9	MOSCOW	ID	14.46	10-778183	Snacks for choir rehearsal 10/31/16 LSteckel
131129	12/01/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	70.12	NOV14/16MHS	Nov14/16 MHS bread
131129	12/01/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	53.76	NOV14/16Rusl	Nov14/17 Russell bread
131129	12/01/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	41.84	NOV14/16Lena	Nov14/16 Lena bread
131129	12/01/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	86.48	NOV14/16MMS	Nov14/16 MMS bread
131129	12/01/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	44.88	NOV14/16WP	Nov14/16 W.Park bread
131129	12/01/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	133.70	NOV14/16McD	Nov14/16 McDonald bread
131114	12/01/2016	SOLUTION TREE	BLOOMINGTON	IN	1,160.00	878282	Retainer for 8/25/17 district-wide PD presenter. C.Brooks.
131115	12/01/2016	SUPPLYWORKS	LOS ANGELES	CA	165.30	384434239	Disinfectant LBarr
131115	12/01/2016	SUPPLYWORKS	LOS ANGELES	CA	1,074.40	382299261	Dish Wash MPengilly
131115	12/01/2016	SUPPLYWORKS	LOS ANGELES	CA	0.02	383629474	Custodial Supplies LBarr
131115	12/01/2016	SUPPLYWORKS	LOS ANGELES	CA	2,210.75	383629482	Custodial Paper LBarr
131115	12/01/2016	SUPPLYWORKS	LOS ANGELES	CA	1,406.68	383629490	Cleaners, filters & sprayers LBarr
131116	12/01/2016	TEACHERSPAYTEACHERS	CHICAGO	IL	78.99	34497135	Teachers Pay Teachers Eureka Math Modules K.Curnes
131117	12/01/2016	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	189.25	8481	Refridgerator repair PCR LBarr
131118	12/01/2016	VOLUNTEER FIRE DEPT OF MOSCOW	MOSCOW	ID	400.00	91	Ambulance standby for Varsity and JV Football Oct 2016
131130	12/01/2016	WAGNER, LINDSEY	MOSCOW	ID	125.00	ER9/1/16	Empl Reimb: Idaho SLP license renewal fee 9/1/16 Bureau of Occupational License L.Wagner

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							S.Richards
131135	12/01/2016	WALMART COMMUNITY/RFCSLLC	ATLANTA	GA	12.00	04738	Umbrella L.Gergen S.Richards
131135	12/01/2016	WALMART COMMUNITY/RFCSLLC	ATLANTA	GA	18.87	04677	Shoe boxes, storage caddy's for Resource Room Supplies, C.Singleton
131135	12/01/2016	WALMART COMMUNITY/RFCSLLC	ATLANTA	GA	29.04	09260	Undergarments for children L.Rogers; and straws for Math L.Hamma
131135	12/01/2016	WALMART COMMUNITY/RFCSLLC	ATLANTA	GA	25.97	05482	Ribbon J.Hightower
131135	12/01/2016	WALMART COMMUNITY/RFCSLLC	ATLANTA	GA	43.72	09317	Snacks for Districts x-Country send off. ASB C.Jakich
131135	12/01/2016	WALMART COMMUNITY/RFCSLLC	ATLANTA	GA	300.00	09379	10/14/16 Gift Cards for McKinney-Vento students district-wide. C.Brooks.
131135	12/01/2016	WALMART COMMUNITY/RFCSLLC	ATLANTA	GA	37.19	02055	Binders, supplies K.Herrenbruck
131135	12/01/2016	WALMART COMMUNITY/RFCSLLC	ATLANTA	GA	33.97	07836	Note pads, snacks L.Gergen S.Richards
131135	12/01/2016	WALMART COMMUNITY/RFCSLLC	ATLANTA	GA	62.68	02397	Snacks & supplies for Buddy Club; and cups & coffee for Coffee Cart. C.Singleton
131135	12/01/2016	WALMART COMMUNITY/RFCSLLC	ATLANTA	GA	35.02	02351	Snacks & supplies for Buddy Club Halloween party. C.Singleton
131135	12/01/2016	WALMART COMMUNITY/RFCSLLC	ATLANTA	GA	11.94	00965	Food for Buddy Club Coffee cart C.Singleton
131135	12/01/2016	WALMART COMMUNITY/RFCSLLC	ATLANTA	GA	-11.97	05028	Return of latch box for Buddy Club. C.Singleton
131135	12/01/2016	WALMART COMMUNITY/RFCSLLC	ATLANTA	GA	12.90	01521	Food & supplies M.Pengilly FdSrv
131135	12/01/2016	WALMART COMMUNITY/RFCSLLC	ATLANTA	GA	8.68	00802	Index cards Admin E.Perryman
131135	12/01/2016	WALMART COMMUNITY/RFCSLLC	ATLANTA	GA	4.97	00801	Laminating ID cards. office supplies S.Verlin Activ
131135	12/01/2016	WALMART COMMUNITY/RFCSLLC	ATLANTA	GA	28.85	09412	Picture frames for boys soccer end of season banquet 11/3/16 R.Gayler
131135	12/01/2016	WALMART COMMUNITY/RFCSLLC	ATLANTA	GA	35.38	09341	Storage boxes Adv Club D.Garnett
131135	12/01/2016	WALMART COMMUNITY/RFCSLLC	ATLANTA	GA	173.20	04041	Supplies and food Adv Club D.Garnett
131135	12/01/2016	WALMART COMMUNITY/RFCSLLC	ATLANTA	GA	118.56	000315	Laundry Soap & supplies L.Barr
131135	12/01/2016	WALMART COMMUNITY/RFCSLLC	ATLANTA	GA	51.55	04944	Rewards for students S.Bontrager
131135	12/01/2016	WALMART COMMUNITY/RFCSLLC	ATLANTA	GA	75.49	06688	Snacks & supplies for College & career night C.Jakich
131135	12/01/2016	WALMART COMMUNITY/RFCSLLC	ATLANTA	GA	42.87	08076	Batteries & cups for 4-W.Bascom
131135	12/01/2016	WALMART COMMUNITY/RFCSLLC	ATLANTA	GA	27.28	01401	Packing tape, Library Supplies, D.Wear
131135	12/01/2016	WALMART COMMUNITY/RFCSLLC	ATLANTA	GA	27.39	09019	Bubble mailers, tabs, Library Supplies, D.Wear
131135	12/01/2016	WALMART COMMUNITY/RFCSLLC	ATLANTA	GA	23.94	01115	Latch Box for Buddy Club. C.Singleton
131136	12/06/2016	GERGEN, LEANNA	PULLMAN	WA	33.30	TER11/16/16	Mileage for Behavior Foundations mtg 11/16/16 Lewiston
131143	12/06/2016	GILLEY PRODUCTIONS LLC	PLANT CITY	FL	130.00	ALLMUSICMASHED2	Premade Music Mix w/license for MMS cheer. V.Baltzell

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
131137	12/06/2016	GODDARD, TRAVIS	MOSCOW	ID	20.00	B.Basketball12/	Boys Basketball - Moscow Teams 12/2/16 Official
131137	12/06/2016	GODDARD, TRAVIS	MOSCOW	ID	20.00	B.Basketball12/	Boys Basketball - Moscow Teams 12/9/16 Official
131137	12/06/2016	GODDARD, TRAVIS	MOSCOW	ID	60.00	B.Basketball12/	Boys Basketball vs Pullman 12/7/16 Official
131138	12/06/2016	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	1,725.00	281102-3	Oct2016 MHS Student Courses for: S.Abo, E.Carpenter, A.Carter, M.Engberg, D.Haigh, R.Hill, S.Jaureguito, A.Jonathan, A.McIlroy, C.Miller, B.Murdoch, A.Murphy, T.Murray, H.Nielsen, N.Pancheri, B.Pellmyr, M.Pollard, E.Renzelman-Catt, S.Ries, N.Robb, J.Ruck, K.Ruck, J.Sanford, G.Shook, M.Suquet, M.Thomson, K.Weppner
131144	12/06/2016	MARINES OF THE PALOUSE	MOSCOW	ID	205.00	DONATION2016	Donation from MHS Veterans Day Assembly held on 11/11/2016. ASB C.Jakich
131139	12/06/2016	MORRIS, BROCK	MOSCOW	ID	60.00	B.Basketball12/	Boys Basketball vs Pullman 12/8/16 Official
131139	12/06/2016	MORRIS, BROCK	MOSCOW	ID	60.00	B.Basketball12/	Boys Basketball vs Pullman 12/7/16 Official
131140	12/06/2016	SJOGREN, ERIC	VANCOUVER	WA	20.00	B.Basketball12/	Boys Basketball - Moscow Teams 12/2/16 Official
131140	12/06/2016	SJOGREN, ERIC	VANCOUVER	WA	60.00	B.Basketball11/	Boys Basketball vs Pullman 11/29/16 Official
131145	12/06/2016	SPITZER, JESSICA	KETTERING	OH	75.00	3166777103	Premade music mix for cheer performance. V.Baltzell
131141	12/06/2016	STUBBERS, JENNIFER	MOSCOW	ID	75.00	IDLA9/27/16Refu	Refund for dropped MHS IDLA Economics Course for Jenna Stubbers
131146	12/06/2016	SWIRE COCA COLA, USA	DRAPER	UT	243.60	1647203883	Various soda items for concession 2016-2017 year
131146	12/06/2016	SWIRE COCA COLA, USA	DRAPER	UT	402.96	1647204307	Various soda and powerade for concessions S.Verlin
131146	12/06/2016	SWIRE COCA COLA, USA	DRAPER	UT	1,052.16	1647203882	Various soda and powerade for concessions Activ S.Verlin
131146	12/06/2016	SWIRE COCA COLA, USA	DRAPER	UT	235.92	1647205086	Various soda items for concessions 2016-2017
131142	12/06/2016	VALDEZ, IZAC	CALDWELL	ID	60.00	B.Basketball12/	Boys Basketball vs Pullman 12/8/16 Official
131142	12/06/2016	VALDEZ, IZAC	CALDWELL	ID	60.00	B.Basketball12/	Boys Basketball vs Logos 12/1/16 Official
131147	12/06/2016	WASHINGTON MUSIC EDUCATORS ASS	LYNNWOOD	WA	345.00	90330/94311	WMEA registration fee 2/16-19/17 Bellevue for Bryce Poplawsky. Band J.Pals
131196	12/08/2016	ABENDROTH - ER, LANCE	MOSCOW	ID	135.27	TER12/2/16	Meal & Mileage for Boys Basketball vs Timberlake 12/2/16
131148	12/08/2016	ARTBEAT INC-LEWISTON	LEWISTON	ID	243.54	37285	Staff shirts MCerovski
131211	12/08/2016	AVILA, ISAAC	MOSCOW	ID	60.00	B.Basketball11/	Boys Basketball vs Pullman 11/29/16
131197	12/08/2016	BERNARDS, KATE	MOSCOW	ID	23.80	IDMRNOV2016	November 2016 In-District Mileage
131149	12/08/2016	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	50.00	140982	Gift Cards for 12/8/16 Title I family night. WP. K.Ardern.
131198	12/08/2016	BRIGGS, COLIN	MOSCOW	ID	518.30	TER11/30/16	Meals, mileage, parking for 2016 Sound Grading

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							Practices 11/30/16-12/2/16 Portland
131150	12/08/2016	BUSCH DISTRIBUTORS	MOSCOW	ID	6,039.63	1013852	Fuel bill for November, 11/30/16, GHarris.
131151	12/08/2016	CAPITAL HIGH SCHOOL	BOISE	ID	350.00	REG120216	Entry fee for Buck Bag Wrestling Tournament 12/2-3/16 Boise P.Amos
131152	12/08/2016	CAXTON PRINTERS LTD	CALDWELL	ID	1,114.88	471754	7th grade Go Math! texts for increased enrollment. MMS. R.Aiello.
131153	12/08/2016	CHS PRIMELAND COOPERATIVES INC	LEWISTON	ID	33.66	IG6400	Nov 2016 Non-ethanol gas for small engine equipment MCass Grounds
131154	12/08/2016	CURT FAUS CORPORATION	LAKE OSWEGO	OR	308.75	DT14011-23	November 2016 Consulting Work GBailey
131155	12/08/2016	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	82.65	129498	Legal Ad: Call for bids for 2 Type C 71 passenger school buses. JJohnson
131156	12/08/2016	DIDAX INC	ROWLEY	MA	84.75	113654	Elementary math place value discs. WP. K.Freeland. K.Vietmeier. V.Leidholm.
131157	12/08/2016	DISTRICT II BOARD OF CONTROL	TROY	ID	100.00	FEE093016	Fine for late basketball schedules L.Abendroth Activ
131157	12/08/2016	DISTRICT II BOARD OF CONTROL	TROY	ID	325.00	1602	2016 Soccer Assessment SVerlin
131199	12/08/2016	DRUFFEL, SALLY	GENESEE	ID	92.00	TER11/30/16	Meals for 2016 Sound Grading Practices 11/30/16-12/2/16 Portland
131159	12/08/2016	EDNETICS INC	POST FALLS	ID	466.58	75635	VIDEO SURVEILLANCE - Security Project -MMS Materials and Services JJohnson
131159	12/08/2016	EDNETICS INC	POST FALLS	ID	12,052.26	75636	VIDEO SURVEILLANCE - Security Project -SUPPORT SERVICES Materials and Services JJohnson
131159	12/08/2016	EDNETICS INC	POST FALLS	ID	701.92	75634	VIDEO SURVEILLANCE - Security Project -LENA Materials and Services JJohnson
131159	12/08/2016	EDNETICS INC	POST FALLS	ID	12,141.96	75637	VIDEO SURVEILLANCE - Security Project -DISTRICT OFFICE Materials and Services JJohnson
131160	12/08/2016	FOOD SERVICES OF AMERICA	SPOKANE	WA	369.52	8551303	Oct 2016 Dairy MPengilly
131160	12/08/2016	FOOD SERVICES OF AMERICA	SPOKANE	WA	2,580.17	8551303A	Oct 2016 Food MPengilly
131160	12/08/2016	FOOD SERVICES OF AMERICA	SPOKANE	WA	315.32	8572540	Nov 2016 Dairy MPengilly
131160	12/08/2016	FOOD SERVICES OF AMERICA	SPOKANE	WA	-6.76	CREDIT8561713	CREDIT on Inv#8551303 for Margarine & Veg dated 11/09/16 MPengilly
131160	12/08/2016	FOOD SERVICES OF AMERICA	SPOKANE	WA	173.22	8565495	Food for Natural Helpers Retreat 11/15-17/2016 at Palouse Divide Lodge. C.Jakich
131160	12/08/2016	FOOD SERVICES OF AMERICA	SPOKANE	WA	1,933.12	8572540A	Nov 2016 Food MPengilly
131160	12/08/2016	FOOD SERVICES OF AMERICA	SPOKANE	WA	179.66	8572540B	Nov 2016 Supplies MPengilly
131160	12/08/2016	FOOD SERVICES OF AMERICA	SPOKANE	WA	108.78	8578146	Nov 2016 Food MPengilly
131161	12/08/2016	GOPHER SPORT	MINNEAPOLIS	MN	125.08	9239538	SofFelt VB Rainbow Set of 6 8" PO#0031600070 SVerlin
131161	12/08/2016	GOPHER SPORT	MINNEAPOLIS	MN	-1.11	CREDIT317586	CREDIT on Rainbow Protect-R Paddle Set of 6

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							PO#0031500088
131162	12/08/2016	HAAN CRAFTS	OTTERBEIN	IN	38.25	0220364	Fun Print Pillow kits. B.Tribelhorn
131163	12/08/2016	HELBLING MACHINE & AUTO PARTS	MOSCOW	ID	74.69	229615-1	Drill Bits, Brush Curred Handle, Carbon Dioxide, Cutoff, Mapp Gas. Voc Ed Industrial Ed TSwarthout
131164	12/08/2016	IDAHO ICE	MOSCOW	ID	86.40	0071228	Bottled water for concessions 2016-2017 year
131165	12/08/2016	IDAHO STATE BILLING SERVICES I	BOISE	ID	725.79	20105764/86/580	Medicaid Administration fees Nov 2016 S.Richards
131166	12/08/2016	KAPCO	KENT	OH	568.26	1311724	Book covers for elementary libraries. F.Nagler.
131167	12/08/2016	KDL SUPPLY HARDWARE INC	SEATTLE	WA	196.60	602242	Lock cores for District Use LBarr
131168	12/08/2016	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	109.78	0545264-IN	Visors for Cross Country Coaches. G.Fealy
131168	12/08/2016	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	231.23	0546211-IN	Laundry straps. J. Shawley
131200	12/08/2016	LAMBERT, RACHEL	MOSCOW	ID	9.26	IDMRNOV2016	November 2016 In-District Mileage
131169	12/08/2016	LATAH SANITATION	MOSCOW	ID	37.66	460565	Solid Waste Disposal 11/16/16 LBarr
131169	12/08/2016	LATAH SANITATION	MOSCOW	ID	11.90	460637	Solid Waste Disposal 11/17/16 LBarr
131170	12/08/2016	LEWIS CLARK RECYCLERS, INC	LEWISTON	ID	15.00	69275	Shred bin recycling - all staff 11/08/16 Lena LHamma
131170	12/08/2016	LEWIS CLARK RECYCLERS, INC	LEWISTON	ID	26.00	69276	Shredding services for McD 11/08/16 LRogers
131170	12/08/2016	LEWIS CLARK RECYCLERS, INC	LEWISTON	ID	65.00	69278	Shredding at District Office 11/08/16 L.Courtright
131201	12/08/2016	LYON, RACHEL	MOSCOW	ID	25.00	TER11/30/16	Meals & shuttle for2016 Sound Grading Practices 11/30/16-12/2/16 Portland
131171	12/08/2016	MCCOY PLUMBING & HEATING	MOSCOW	ID	40.39	008202	Plumbing fittings for 3 compartment sink McD kitchen LBarr
131202	12/08/2016	MCMILLAN - ER, KENDRA	MOSCOW	ID	196.60	TER11/30/16	Meals, mileage, parking for 2016 Sound Grading Practices 11/30/16-12/2/16 Portland
131173	12/08/2016	MEADOW GOLD DAIRIES INC	DENVER	CO	473.90	NovLENA	NOV 2016 Milk & Dairy products and Credit $167.57 M.Pengilly
131173	12/08/2016	MEADOW GOLD DAIRIES INC	DENVER	CO	931.63	NovMCD	NOV 2016 Milk & Dairy products M.Pengilly
131173	12/08/2016	MEADOW GOLD DAIRIES INC	DENVER	CO	484.87	NovWP	NOV 2016 Milk & Dairy products and Credit $107.27 M.Pengilly
131173	12/08/2016	MEADOW GOLD DAIRIES INC	DENVER	CO	488.25	NovMHS	NOV 2016 Milk & Dairy products and credit $170.86 M.Pengilly
131173	12/08/2016	MEADOW GOLD DAIRIES INC	DENVER	CO	509.65	NovMMS	NOV 2016 Milk & Dairy products and Credit $100.77 M.Pengilly
131173	12/08/2016	MEADOW GOLD DAIRIES INC	DENVER	CO	450.11	NovRUSS	NOV 2016 Milk & Dairy products M.Pengilly
131174	12/08/2016	MOSCOW GLASS & AWNING	MOSCOW	ID	101,222.50	80419	Entry Door Replacements. All schools & DO Paying 95%. G.Bailey, L.Barr
131204	12/08/2016	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	154.75	44124	Sept-Nov 2016 Recycling Pickup W.Park
131203	12/08/2016	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	38.50	43402	September 2016 Recycling Pickup
131203	12/08/2016	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	378.00	43732	October 2016 Recycling Pickup

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
131175	12/08/2016	MOSCOW RV CENTER	MOSCOW	ID	25.35	411309	Propane LBarr
131205	12/08/2016	MUNDELL - ER, JANET	PULLMAN	WA	18.18	IDMRNOV2016	November 2016 In-District Mileage
131176	12/08/2016	NEFF MOTIVATION INC	CHICAGO	IL	26.25	002494078	Soccer pins SVerlin
131177	12/08/2016	OMEGA ELECTRIC LLC	PULLMAN	WA	322.00	0530	Electrical repair, new wheelchair lift MHS LBarr
131177	12/08/2016	OMEGA ELECTRIC LLC	PULLMAN	WA	75.00	0529	Electrical repair MMS heater Bear Den LBarr
131177	12/08/2016	OMEGA ELECTRIC LLC	PULLMAN	WA	200.00	0528	Electrical connection Door Project WP LBarr
131178	12/08/2016	PAPE' MACHINERY INC	PORTLAND	OR	47.94	10225448	Oil for small engines LBarr
131206	12/08/2016	PERRYMAN - PC, ERIK	MOSCOW	ID	56.94	PCNOV2016Coffee	November 2016 Petty Cash - Coffee Cart
131206	12/08/2016	PERRYMAN - PC, ERIK	MOSCOW	ID	287.86	PCNOV2016REG	Aug-Nov 2016 Petty Cash Expenses
131179	12/08/2016	PHONAK HEARING SYSTEMS LLC	CHICAGO	IL	105.69	5154713942	Battery for audiological equipment. M.Fredrickson S.Richards
131180	12/08/2016	PIONEER DRAMA SERVICE INC	ENGLEWOOD	CO	303.50	540122	Little Red Robin Hood script, directors books, performance fees. K.Golightly
131181	12/08/2016	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	43.05	00000656	Nov 15 Fresh Pizza District Wide Food Service M Pengilly
131181	12/08/2016	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	55.35	00000657	Nov 16 Fresh Pizza District Wide Food Service M Pengilly
131181	12/08/2016	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	43.05	00000658	Nov 17 Fresh Pizza District Wide Food Service M Pengilly
131207	12/08/2016	POTTS, VICTORIA	MOSCOW	ID	22.64	IDMRNOV2016	November 2016 In-District Mileage
131182	12/08/2016	REDINGER FIRE & SECURITY LLC	MOSCOW	ID	65.00	6152023	Service Call: Clean smoke detector McD LBarr
131208	12/08/2016	RICHARDS, SHANNON	PRINCETON	ID	17.58	IDMRNOV2016	November 2016 In-District Mileage
131184	12/08/2016	RWC GROUP	PHOENIX	AZ	-63.14	CM39419N	Fuel filter credit, 11/07/16 SGreenwalt.
131184	12/08/2016	RWC GROUP	PHOENIX	AZ	109.39	39419N	Air/fuel/oil filters, 10/31/16, SGreenwalt.
131184	12/08/2016	RWC GROUP	PHOENIX	AZ	301.11	39667N	Batteries & core deposit for #8, 11/03/16, SGreenwalt.
131184	12/08/2016	RWC GROUP	PHOENIX	AZ	75.13	39779N	Filter, 11/10/16, SGreenwalt.
131184	12/08/2016	RWC GROUP	PHOENIX	AZ	-91.14	CM39667N	Battery credit for #16, 11/07/16, SGreenwalt.
131184	12/08/2016	RWC GROUP	PHOENIX	AZ	-49.35	CM39165N	RETURN fuel filter credit, 11/01/16, SGreenwalt.
131184	12/08/2016	RWC GROUP	PHOENIX	AZ	-76.64	39165N	RETURN of Filters & weather stripping, 10/27/16, SGreenwalt.
131184	12/08/2016	RWC GROUP	PHOENIX	AZ	102.61	39986N	Heater 11/09/16, SGreenwalt.
131185	12/08/2016	SCHUMAKER, SIGNE	MOSCOW	ID	175.00	2083014604	Refund for family season pass Karsten Schumaker L.Abendroth Activ
131186	12/08/2016	SHAFER, DAVID	MILTON FREEWATE	OR	250.00	94	District consult for boiler chemicals LBarr
131187	12/08/2016	SHAR PRODUCTS COMPANY	ANN ARBOR	MI	778.99	P158948401019	Franz Hoffmann Laminate cello 3/4 size, Toshira violin case 1/2 size. J. McIntosh
131188	12/08/2016	SMART APPLE MEDIA	MANKATO	MN	765.98	ARU0216986	26 Research Books and 11 high/low novels, Library, D.Wear

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
131189	12/08/2016	SPORTDECALS INC	CAROL STREAM	IL	585.63	ARINV-487075	Practice gear for wrestling P.Amos
131209	12/08/2016	STATE DEPT OF EDUCATION	BOISE	ID	32.00	BKGRD/K.Jonatha	2016-17 Criminal History Check - Keridwyn Jonathan MHS Activities Worker
131210	12/08/2016	STATE TAX COMMISSION	BOISE	ID	420.65	NOV2016SalesTax	November 2016 Sales Taxes
131190	12/08/2016	SUNRISE EDUCATIONAL SERVICES	BOISE	ID	1,200.00	1114-1516	SpEd ProfDev/autistic training presenter for McD and MMS 11/14-15/16 S.Richards C.Brooks.
131191	12/08/2016	SUPPORTING SUCCESS FOR CHILDRE	TAMPA	FL	173.01	1691	Developmental Test of Auditory Perception G.Holzman S.Richards
131192	12/08/2016	TESOL 2017	CHARLOTTE	NC	360.00	21004245	Registration for TESOL convention. 3/21-24/17. Seattle. V.Potts.
131193	12/08/2016	TRI-STATE/CROWN ENTERPRISES	MOSCOW	ID	8.99	1125579/1123022	Hardware, alcohol strips M.Pollard
131194	12/08/2016	WINCO FOODS	MOSCOW	ID	700.00	GIFTCARD2016	Gift Card for food for Weekend Backpack program. N.Stone
131195	12/08/2016	XEROX CORPORATION	PASADENA	CA	103.94	087171172	NOV 2016 Copier lease & maint agrmt SSF & Fd Srv
131212	12/12/2016	SCHLUTER, VIRGIL	MOSCOW	ID	60.00	TER12/2/16	Meals for Wrestling/Bucks Bags 12/2-3/16 Capital HS Boise - Bus Driver
131267	12/15/2016	ALLEN - PC, CRAIG	MOSCOW	ID	169.39	PCNOVDEC2016	11/10/16-12/7/16 Petty Cash Expenses
131213	12/15/2016	AMERICAN FIDELITY GROUP	KANSAS CITY	MO	219.00	1326481E	Fee for FSA Record-Keeping Administration Payroll JSmith
131214	12/15/2016	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	59.30	33272-MCD	NOV 2016 Produce MPengilly
131214	12/15/2016	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	59.30	33274-RUSS	NOV 2016 Produce MPengilly
131214	12/15/2016	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	90.95	33270-MHS	NOV 2016 Produce MPengilly
131214	12/15/2016	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	213.20	33271-MMS	NOV 2016 Produce MPengilly
131214	12/15/2016	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	55.30	33273-LW	NOV 2016 Produce MPengilly
131214	12/15/2016	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	126.25	33275-WP	NOV 2016 Produce MPengilly
131268	12/15/2016	AVISTA UTILITIES	SPOKANE	WA	24,759.06	NOV2016	November 2016 Gas & Electric charges
131269	12/15/2016	BELKNAP, LISA	MOSCOW	ID	153.95	TER11/30/16	Meals, mileage, parking for Sound Grading Practices 11/30/16-12/2/16 Portland
131215	12/15/2016	CANON FINANCIAL SERVICES INC	CHICAGO	IL	120.00	16753656	01/01/17-03/31/17 2nd Quarterly Lease payments, Canon IR 1730if K.McMillan
131215	12/15/2016	CANON FINANCIAL SERVICES INC	CHICAGO	IL	262.00	16753655	DEC 2016 Monthly Lease payments Canon IRA6255 copier E.Norman
131215	12/15/2016	CANON FINANCIAL SERVICES INC	CHICAGO	IL	380.34	16753654	DEC 2016 Monthly Lease payments, Canon IR8085 K.McMillan
131215	12/15/2016	CANON FINANCIAL SERVICES INC	CHICAGO	IL	357.00	16753653	DEC 2016 Monthly Copier Lease agreement B.Marineau
131217	12/15/2016	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	416.05	4020879393	DEC 2016 Monthly Copier maintenance fees, Copies only B.Marineau
131217	12/15/2016	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	39.00	4020855725	DEC 2016 Monthly maintenance fees, Canon N1730

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							copier K.McMillan
131217	12/15/2016	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	220.27	4020855142	DEC 2016 Maintenance Agreement fees on Canon IR8295, E.Perryman
131217	12/15/2016	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	139.16	4020876814	DEC 2016 Monthly maintenance copy fees on Oce' model# VL9522 MHS
131217	12/15/2016	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	101.09	4020849508	DEC 2016 Monthly Maintenance & image fees, Canon IRA6255 copier
131217	12/15/2016	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	71.51	4020859808	DEC 2016 Monthly maintenance & copy fees, Canon IR 2535i PCR CAllen
131217	12/15/2016	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	156.40	4020880450	DEC 2016 Monthly Maintenance & images fee, Canon IR Advance 8085 K.McMillan
131217	12/15/2016	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	22.25	4020852572	DEC 2016 Monthly maintenance & copy fees, Canon IR4025 MHS B.Celebrezze
131218	12/15/2016	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	632.61	91700OCT/NOV	OCT/NOV 2016 Produce M.Pengilly
131218	12/15/2016	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	718.37	91699OCT/NOV	OCT/NOV 2016 Produce M.Pengilly
131218	12/15/2016	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	395.38	91701OCT/NOV	OCT/NOV 2016 Produce M.Pengilly
131218	12/15/2016	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	627.80	91697OCT/NOV	OCT/NOV 2016 Produce M.Pengilly
131218	12/15/2016	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	528.05	91698OCT/NOV	OCT/NOV 2016 Produce M.Pengilly
131218	12/15/2016	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	562.23	91696OCT/NOV	OCT/NOV 2016 Produce M.Pengilly
131270	12/15/2016	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	9,958.74	NOV2016	November 2016 Water, sewer, garbage, street light
131271	12/15/2016	CLEVENGER, BRETT	MOSCOW	ID	71.70	TER11/30/16	Meals for Sound Grading Practices 11/30/16-12/2/16 Portland
131219	12/15/2016	COBALT TRUCK EQUIPMENT	NAMPA	ID	224.82	36619	Blade for new snowplow LBarr
131219	12/15/2016	COBALT TRUCK EQUIPMENT	NAMPA	ID	64.82	36612	Headlamp extension bracket on Snowplow LBarr
131219	12/15/2016	COBALT TRUCK EQUIPMENT	NAMPA	ID	4,880.00	SM06389	Service box for 2008 Ford pickup, 10/31/16, GHarris. !
131219	12/15/2016	COBALT TRUCK EQUIPMENT	NAMPA	ID	6,290.00	SM06390	Snowplow for 2008 Ford pickup, $6957.38 - Credit $667.38 10/31/16, GHarris. !
131220	12/15/2016	COLUMBIA HIGH SCHOOL	NAMPA	ID	325.00	REG2017	Entry fee for Wrestling for Rollie Lane Tournament 1/5-7/2017 Nampa PAmos
131221	12/15/2016	CONCESSIONS SUPPLY	SPOKANE	WA	72.20	74663	Nacho cheese for concession stand SVerlin
131272	12/15/2016	CONWAY, AMY	MOSCOW	ID	23.29	IDMRNOV2016	November 2016 In-District Mileage
131222	12/15/2016	CRICKET MEDIA INC	HARLAN	IA	123.55	004814620	Faces, Muse, Dig, Cobblestone - magazine renewals. J.Schiweck
131223	12/15/2016	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	115.62	52505927	DEC 2016 Monthly Lease payments for Canon 4025 MHS B.Celebrezze
131224	12/15/2016	DECKER EQUIPMENT	VASSAR	MI	44.45	171406A	Universal key for privacy locks. K.Hill
131225	12/15/2016	DEMOULIN BROTHERS	GREENVILLE	IL	196.70	2611258	Tux Shirts and Satin Banded Bow Ties, Band, Pals
131226	12/15/2016	DIDAX INC	ROWLEY	MA	678.00	107446.2	Manipulatives for elem math adoption. C.Brooks.

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
131227	12/15/2016	SNOWY HOLLOW INC/DOMINO'S PIZZ	LEWISTON	ID	116.14	320338	Pizza for 12/8/16 Title I family night. WP. K.Ardern.
131230	12/15/2016	EDNETICS INC	POST FALLS	ID	15,440.10	75784	VIDEO SURVEILLANCE - Security Project -LENA Materials and Services JJohnson
131230	12/15/2016	EDNETICS INC	POST FALLS	ID	20,285.72	75787	VIDEO SURVEILLANCE - Security Project MHS Materials and Services JJohnson
131230	12/15/2016	EDNETICS INC	POST FALLS	ID	638.00	75959	DEC 2016 Ednetics Connect Internet Service Charges
131230	12/15/2016	EDNETICS INC	POST FALLS	ID	1,495.36	75788	VIDEO SURVEILLANCE - Security Project PCR Materials and Services JJohnson
131230	12/15/2016	EDNETICS INC	POST FALLS	ID	20,490.30	75785	VIDEO SURVEILLANCE - Security Project -MCD Materials and Services JJohnson
131230	12/15/2016	EDNETICS INC	POST FALLS	ID	13,586.98	75786	VIDEO SURVEILLANCE - Security Project -WP Materials and Services JJohnson
131230	12/15/2016	EDNETICS INC	POST FALLS	ID	21,126.00	75748	VIDEO SURVEILLANCE - Security Project -RUSSELL Materials and Services JJohnson
131230	12/15/2016	EDNETICS INC	POST FALLS	ID	26,353.60	75747	VIDEO SURVEILLANCE - Security Project -MMS Materials and Services JJohnson
131230	12/15/2016	EDNETICS INC	POST FALLS	ID	6,471.49	75961	DEC 2016 Hosted VoIP Services - J.Johnson
131231	12/15/2016	FOCUSED FITNESS	SPOKANE	WA	1,245.00	16143	Contractual Services - Data Management - for 15/16 Year 2: 3rd billing PEP Grant GBallard
131232	12/15/2016	FRIENDS OF MATENWA INC	LINCOLN	MA	500.00	DONATION2016	Donation to be used where most needed. National Honor Society, HRAI, CHannon LEareckson
131233	12/15/2016	GOODSOURCE SOLUTIONS	EMMETT	ID	248.80	SI0401911	Food delivery 12/02/16 MPengilly FdSrv
131233	12/15/2016	GOODSOURCE SOLUTIONS	EMMETT	ID	151.20	SI0401912	USDA Food & Freight delivery 12/02/16 MPengilly FdSrv
131233	12/15/2016	GOODSOURCE SOLUTIONS	EMMETT	ID	1,265.54	SI0401910	Food delivery 12/02/16 MPengilly FdSrv
131233	12/15/2016	GOODSOURCE SOLUTIONS	EMMETT	ID	5,948.76	SI0401909	USDA Food & Freight delivery 12/02/16 MPengilly FdSrv
131234	12/15/2016	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	652.28	19824977	DEC 2016 Lease Agreement fees on Canon IR8295, E.Perryman
131235	12/15/2016	HAWLEY TROXELL ENNIS & HAWLEY	BOISE	ID	10,011.00	314077	November 2016 Legal Services GBailey
131236	12/15/2016	HEART OF THE ARTS INC	MOSCOW	ID	145.00	12132016GR	Room rental for cross country end of season party A.Lancaster
131238	12/15/2016	HILTON PORTLAND & EXECUTIVE TO	PORTLAND	OR	880.90	62243	Lodging for Pearson Assessment Training Conf 11/30/16-12/2/16 Portland J.Shawley, C.Briggs - PEP Grant G.Ballard
131238	12/15/2016	HILTON PORTLAND & EXECUTIVE TO	PORTLAND	OR	5,499.90	62243A	Lodging for Assessment Training Institute. Portland. 12/1-2/16 for L.Belknap, C.Gillette,

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							H.Palmer, T.Scripter, D.Walker, R.Lyon, K.Knott, S.Druffel, W.Bascom, J.Telecky, B.Iverson, C.Hill, G.Bailey, B.Clevenger, B.Marineau, K.McMillan. CurriDept C.Brooks
131239	12/15/2016	HORIZON DISTRIBUTORS INC	PHOENIX	AZ	135.60	3P138682	Sprinklers - will return, wrong ones MCass
131239	12/15/2016	HORIZON DISTRIBUTORS INC	PHOENIX	AZ	-109.45	3P129809	Return of Sprinklers on 3P138682 for $135.60 MCass
131240	12/15/2016	IASA	BOISE	ID	25.00	200002684	Registration for IASA regional law seminar 10/13/16 Univ of Idaho - Kendra McMillan
131241	12/15/2016	IBF SAFEGUARD	BOISE	ID	132.41	367626	Standard with Return Address, Admin, Perryman
131241	12/15/2016	IBF SAFEGUARD	BOISE	ID	262.85	366385	Window Envelopes with Return Address, Admin, Perryman
131242	12/15/2016	IDAHO DRUG FREE YOUTH INC	COEUR D'ALENE	ID	712.69	42275	i2i Student program, MMS portion. K.Hill
131243	12/15/2016	INDEPENDENT SCH DIST #1	LEWISTON	ID	495.00	4813	Shared bus for Choir to Nampa 11/16-19/2016 Lewiston S.Sant
131244	12/15/2016	INDUSTRIAL PRODUCTS LIMITED LL	BLACKLICK	OH	1,890.82	40151166-1	Bollards and Chain for MMS parking lot LBarr
131273	12/15/2016	INLAND CELLULAR	ROSLYN	WA	682.15	DEC2016	December 2016 Cell Phone Service charges
131245	12/15/2016	RICOH USA INC	DALLAS	TX	75.87	97925155	DEC 2016 Monthly Lease & Copy payments, Ricoh MP3352 copier Machine removed from McD 11/2/16
131245	12/15/2016	RICOH USA INC	DALLAS	TX	546.64	97936056	DEC 2016 Monthly copier lease agreement & copy charges McD L.Rogers
131245	12/15/2016	RICOH USA INC	DALLAS	TX	46.08	97950468	DEC 2016 Monthly Lease payments & Copy fees, RICOH MP2550B K.Hill
131274	12/15/2016	JOHNSON, JENNIFER	TROY	ID	43.80	TER12/6/16	Meal & mileage for HIPPA Training by Helbling Benefits 12/6/16 Lewiston
131246	12/15/2016	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	779.03	0542872-IN	Gildan 50/50 T-shirts for Cross Country. G.Fealy
131275	12/15/2016	LONG, JESSICA	MOSCOW	ID	100.00	PR12/15/16	Refund for Adventure Club account reimb - Adv Club D.Garnett
131247	12/15/2016	MACKIN EDUCATIONAL RESOURCES	BURNSVILLE	MN	1,292.80	479371	Books for Wit & Wisdom 4th grade reading program. McD. K.Mikolajczyk.
131276	12/15/2016	MANGINI, PAIGE	MOSCOW	ID	39.95	ER12/6/16	Empl Reimb: Subscription to Student blog accounts. Edublogs. 12/6/16. P.Mangini
131277	12/15/2016	McMURTRY, AMY	MOSCOW	ID	107.28	ER12/6/16	Empl Reimb: Relays for Pottery Kiln for Art. 12/6/16 Potters Ctr
131248	12/15/2016	MID MOUNTAIN BOILER & STEAM IN	NILE MILE FALLS	WA	1,016.44	2075	Gas line connection at MMS Parking Lot LBarr
131278	12/15/2016	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	360.50	44066	November 2016 Recycling pickup
131249	12/15/2016	NASCO MODESTO	SALIDA	CA	68.76	213858	Finger Paint Paper, Colored pencils, washable markers. M. Johnson
131249	12/15/2016	NASCO MODESTO	SALIDA	CA	33.56	216303	Finger Paint Paper, Colored pencils, washable

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							markers. M. Johnson
131250	12/15/2016	NATIONAL GEOGRAPHIC BEE	BOSTON	MA	100.00	29196	2017 National Geo Bee Registration. GT J.Weesner
131251	12/15/2016	OMEGA ELECTRIC LLC	PULLMAN	WA	507.36	0543	Door project MMS LBarr
131251	12/15/2016	OMEGA ELECTRIC LLC	PULLMAN	WA	312.50	0576	MHS door project - power to automatic door LBarr
131252	12/15/2016	OPPORTUNITIES UNLIMITED INC	LEWISTON	ID	367.50	21	Behavioral intervention services for NOV 2016 SRichards
131279	12/15/2016	PERRYMAN - ER, ERIK	MOSCOW	ID	116.40	TER12/5/16	Meal & mileage for Girls Basketball vs Cd'A 12/5/16
131253	12/15/2016	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	522.75	725/183/786-790	NOV/DEC 2016 Fresh Pizza District Wide Food Service M Pengilly
131283	12/15/2016	ROSAUERS #9	MOSCOW	ID	8.98	01-505173	Food for secondary CPM math training. 11/3/16. C.Brooks.
131283	12/15/2016	ROSAUERS #9	MOSCOW	ID	22.83	10-790856	Batteries & snacks for Dev Preschool. L.Gergen S.Richards
131283	12/15/2016	ROSAUERS #9	MOSCOW	ID	30.45	01-5122106	Snacks for title meeting with Westside School District 11/10/16 CAllen
131283	12/15/2016	ROSAUERS #9	MOSCOW	ID	14.44	10-784149	11/4/16 Life Skills food & supplies. B.Tribelhorn
131283	12/15/2016	ROSAUERS #9	MOSCOW	ID	10.52	01-518207	11/16/16 Life Skills food & supplies. B.Tribelhorn
131283	12/15/2016	ROSAUERS #9	MOSCOW	ID	19.35	01-510979	11/9/16 Life Skills food & supplies. B.Tribelhorn
131283	12/15/2016	ROSAUERS #9	MOSCOW	ID	19.46	10-803727	Snacks for staff for ESP appreciation 11/17/16 SAnderson
131283	12/15/2016	ROSAUERS #9	MOSCOW	ID	1.99	03-225476	Milk for Thanksgiving Week non-school activity days Adv Club D.Garnett
131283	12/15/2016	ROSAUERS #9	MOSCOW	ID	28.35	10-820586	Coffee and snacks for staff. CAllen
131283	12/15/2016	ROSAUERS #9	MOSCOW	ID	66.21	01-518533	Water & bags for Turkey Trot KimM
131283	12/15/2016	ROSAUERS #9	MOSCOW	ID	23.83	03-216993	Catering food for Harvest Dinner M.Pengilly FdSrv
131283	12/15/2016	ROSAUERS #9	MOSCOW	ID	2.50	01-505177	Food for secondary CPM math training. 11/3/16. C.Brooks.
131283	12/15/2016	ROSAUERS #9	MOSCOW	ID	14.18	10-820303	11/29/16 Life Skills food & supplies. B.Tribelhorn
131283	12/15/2016	ROSAUERS #9	MOSCOW	ID	18.92	09-391478	Food for Type 1 Diabetics. Counseling Center C.Jakich
131283	12/15/2016	ROSAUERS #9	MOSCOW	ID	52.21	01-504492	Envelopes & snacks for Dev Preschool. L.Gergen S.Richards
131283	12/15/2016	ROSAUERS #9	MOSCOW	ID	30.10	01-516004	Kleenex & snacks for Dev Preschool. L.Gergen S.Richards
131283	12/15/2016	ROSAUERS #9	MOSCOW	ID	33.97	02-381514	Supplies & snacks for Dev Preschool. L.Gergen

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							S.Richards
131283	12/15/2016	ROSAUERS #9	MOSCOW	ID	228.79	01-516120	Food & supplies for Natural Helpers Retreat 11/14/16 CGerke
131283	12/15/2016	ROSAUERS #9	MOSCOW	ID	47.93	02-381608	Staff refreshments KimM
131284	12/15/2016	SANT, STEPHANIE	MOSCOW	ID	8.33	IDMRNOV2016	November 2016 In-District Mileage
131254	12/15/2016	SCRIPPS NATIONAL SPELLING BEE	CINCINNATI	OH	220.00	REG2017	Registration for Scripps Spelling Bee, whole school, GT, J. Weesner
131285	12/15/2016	SCRIPTER - ER, TIFFANY	MOSCOW	ID	173.60	TER12/7/16	Meals, mileage, parking for Sound Grading Practices 11/30/16-12/2/16 Portland
131286	12/15/2016	SHAWLEY, JESSICA	CLARKSTON	WA	227.82	TER11/30/16	Meals & taxi for Sound Grading Practices 11/30/16-12/2/16 Portland
131255	12/15/2016	SHERWIN-WILLIAMS COMPANY	MOSCOW	ID	70.84	7915-5	Misc parts for paint sprayer SVerlin
131287	12/15/2016	SKINNER, TIFFANY	MOSCOW	ID	8.02	IDMRNOV2016	November 2016 In-District Mileage
131288	12/15/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	64.98	DEC2/16WP	Dec2/16 W.Park bread
131288	12/15/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	46.28	DEC2/16MMS	Dec2/16 MMS bread
131288	12/15/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	90.69	DEC2/16MHS	Dec2/16 MHS bread
131288	12/15/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	34.36	DEC2/16Rusl	Dec2/16 Russell bread
131288	12/15/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	82.51	DEC2/16Lena	DEC2/16 Lena bread
131288	12/15/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	137.44	DEC2/16McD	Dec2/16 McDonald bread
131256	12/15/2016	SOLUTION TREE	BLOOMINGTON	IN	2,320.00	879143	20% deposit for 10/5-6/17 district-wide Prof Dev presenter. C.Brooks.
131289	12/15/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	72.07	66073	Dividers, post-its Curriculum supplies. C.Brooks K.Riebold
131289	12/15/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	44.98	06200	Wireless keyboard & post-its PamB
131289	12/15/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	26.97	04851	Portfolios GT P.Pancheri
131289	12/15/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	33.98	40850	Folders Classroom Supplies. Choir S.Sant
131289	12/15/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	55.14	41255	Red Pocket Folders. Drivers Education E.Hudelson
131290	12/15/2016	STATE DEPT OF EDUCATION	BOISE	ID	32.00	BKGRD/A.Prevost	2016-17 Criminal History Check - Anna Prevost Substitute
131290	12/15/2016	STATE DEPT OF EDUCATION	BOISE	ID	32.00	BKGRD/D.Hansen	2016-17 Criminal History Check - Dane Hansen Substitute
131290	12/15/2016	STATE DEPT OF EDUCATION	BOISE	ID	32.00	BKGRD/V.Goetz	2016-17 Criminal History Check - Victoria Goetz Adv Club Group Leader
131257	12/15/2016	SUPERIOR FLOORS INC	MOSCOW	ID	42.00	51406	Tape for tarping gym floor LBarr
131257	12/15/2016	SUPERIOR FLOORS INC	MOSCOW	ID	60.00	51413	Couch cleaning - K.Mikolajczyk
131258	12/15/2016	TERRY'S DAIRY	COLVILLE	WA	225.12	140131	Milk Vending Machine, Huff
131258	12/15/2016	TERRY'S DAIRY	COLVILLE	WA	179.68	134249A	Milk Vending Machine, Huff
131259	12/15/2016	UNICEF USA	NEW YORK	NY	600.00	684489	Donation to UNICEF, Trick-or-Treat, 10/31/16. Human Rights and International Club L.Eareckson

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
131260	12/15/2016	UNIVERSITY RECREATION	PULLMAN	WA	897.00	00402	Challenge Course for MHS Leadership Class, 10/13/16. Carryover EPerryman SHoogsteen
131261	12/15/2016	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	75.00	9581	Upstairs heater repair/Dignostic trip DO LBarr
131261	12/15/2016	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	212.00	9578	Repair classroom heater PCR LBarr
131261	12/15/2016	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	177.20	9562	Interior heating unit repair in Bear Den LBarr
131262	12/15/2016	URM FOOD SERVICE INC	SPOKANE	WA	41.19	1204254	Various concession items SVerlin
131262	12/15/2016	URM FOOD SERVICE INC	SPOKANE	WA	63.47	C21120131	"Coffee Cart" Coffee, Creamer, Cocoa, Cups, CSingleton
131262	12/15/2016	URM FOOD SERVICE INC	SPOKANE	WA	-4.26	1204255ACredit	Credit for food return MPengilly
131262	12/15/2016	URM FOOD SERVICE INC	SPOKANE	WA	48.04	C21121605	"Coffee Cart" Coffee, Creamer, Cocoa, Cups, CSingleton
131262	12/15/2016	URM FOOD SERVICE INC	SPOKANE	WA	2,740.14	1204255	Food & Dairy delivery MPengilly
131263	12/15/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	2,210.00	617651	10 mini Chromebooks for 1-Iverson & 4-Thompson
131263	12/15/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	710.00	618168	Computer for Supt. GBailey
131264	12/15/2016	VISTA HIGHER LEARNING INC	BOSTON	MA	26,940.00	SI131263	Spanish 1 and French 1,2,3 texts. MHS. L.Eareckson.
131265	12/15/2016	WORLDS FINEST CHOCOLATE INC	CHICAGO	IL	1,560.00	91017065	Variety Chocolate Bars for Choir Fundraiser. S.Sant
131266	12/15/2016	WOVAX LLC	MOSCOW	ID	79.00	1260	NOV 2016 Service for app/website hosting G.Bailey
131291	12/23/2016	AMERICAN FAMILY LIFE	COLUMBUS	GA	36.92	20161223ADFLA	Payroll accrual
131291	12/23/2016	AMERICAN FAMILY LIFE	COLUMBUS	GA	218.60	20161223ADFLD	Payroll accrual
131292	12/23/2016	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,663.52	20161223ADAFB	Payroll accrual
131292	12/23/2016	AMERICAN FIDELITY	OKLAHOMA CITY	OK	3,418.12	20161223ADAMF	Payroll accrual
131293	12/23/2016	AMERICAN FIDELITY GROUP	KANSAS CITY	MO	6,170.76	20161223ADCAF	Payroll accrual
131293	12/23/2016	AMERICAN FIDELITY GROUP	KANSAS CITY	MO	2,974.98	20161223ADDPC	Payroll accrual
131294	12/23/2016	CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	CA	575.00	20161223ADCCG	Payroll accrual
131295	12/23/2016	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	11,745.32	20161223ADDDI	Payroll accrual
131295	12/23/2016	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	-33.95	RFC	Credit refund December premiums for Tammy VanHouten
131296	12/23/2016	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	541.08	20161223ADGRN	Payroll accrual
131297	12/23/2016	IDAHO EDUCATION ASSOC	BOISE	ID	7,739.53	20161223ADIED	Payroll accrual
131298	12/23/2016	IDAHO NCPERS GROUP LIFE	DALLAS	TX	128.00	20161223ADPGL	Payroll accrual
131298	12/23/2016	IDAHO NCPERS GROUP LIFE	DALLAS	TX	16.00	RFP	January premiums - William Kerr
131299	12/23/2016	LATAH COUNTY SHERIFF OFFICE	MOSCOW	ID	282.50	20161223ADLAT	Payroll accrual
131300	12/23/2016	LATAH FED. CREDIT UNION	MOSCOW	ID	6,055.00	20161223ADCRU	Payroll accrual
131301	12/23/2016	REGENCE BLUE SHIELD OF	PORTLAND	OR	35,431.70	20161223ADMS4	Payroll accrual
131301	12/23/2016	REGENCE BLUE SHIELD OF	PORTLAND	OR	104,336.30	20161223ADMSB	Payroll accrual
131301	12/23/2016	REGENCE BLUE SHIELD OF	PORTLAND	OR	-631.90	RFC	Credit refund December premiums for Tammy VanHouten

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
131301	12/23/2016	REGENCE BLUE SHIELD OF	PORTLAND	OR	109,401.90	20161223ADMS1	Payroll accrual
131301	12/23/2016	REGENCE BLUE SHIELD OF	PORTLAND	OR	8,891.50	20161223ADMS2	Payroll accrual
131302	12/23/2016	STANDARD INSURANCE CO.	PORTLAND	OR	1,580.20	20161223ADSLB	Payroll accrual
131302	12/23/2016	STANDARD INSURANCE CO.	PORTLAND	OR	296.80	20161223ADSLI	Payroll accrual
131303	12/23/2016	UNITED WAY OF MOSCOW	MOSCOW	ID	15.00	20161223ADUNC	Payroll accrual
131304	12/23/2016	WASHINGTON STATE SUPPORT	OLYMPIA	WA	400.00	20161223ADWAG	Payroll accrual
131305	12/23/2016	WILLAMETTE DENTAL GROUP	HILLSBORO	OR	1,235.49	20161223ADWDI	Payroll accrual
131306	12/21/2016	ABENDROTH - ER, LANCE	MOSCOW	ID	99.90	TER12/7/16	Mileage for AD Meeting 12/7/16 Cd'A
131323	12/21/2016	ALTERNATIVE NURSING SERVICES I	LEWISTON	ID	3,502.26	NOV2016	Nov 2016 for Personal Care Services S.Richards
131330	12/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	214.53	828862	Tripod stand & mount, magnetic pocket chart, write & wipe pockets. JShawley
131330	12/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	159.15	902766	Key chains, act fast anti choking, CPR training supplies A.Conway S.Richards
131330	12/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	179.54	6550/0796/3743/	Construction paper, frisbees, labels J.Garrett
131330	12/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	63.45	827268	iPad 2 cases. Russell GT. L.Stelck
131330	12/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	129.49	375984	HP 64A Black Original LaserJet Toner Cartridge for Registrar. Tech E.Perryman
131330	12/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	497.98	962299	Clear White Wire Light Sets, Solar String Lights, Red, Green, White & Blue Rope Lights, Icicle Lights. Arts Committee ASB C.Jakich
131330	12/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	73.46	100480/281880	Open Slot Wiring Cable Raceway Duct with Cover. Business J.Huff
131330	12/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	54.05	390945	Saxon Math 54 student texts. Russell Title I. G.Adams.
131330	12/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	336.03	351/522/318/715	Nintendo Wii Remotes, view binders, batteries for Elem schools. PEP Grant. GBallard.
131330	12/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	70.59	860425/551516/5	Books, hand warmers, chalk: Various Office Supplies
131330	12/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	51.95	799216	Koval 72" Diagonal 4:3 Manual Pull Down Wall Mount Projector Screen. Carryover EPerryman RBarnes
131330	12/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	-212.73	847154/510874/3	CREDIT: The Courage of their Convictions books for MHS. M.Wear Books not available from sellers
131330	12/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	194.94	7236/9729/3310/	Markers, planner, mats MPollard/RJackson
131330	12/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	129.10	971269	Legos, connector set, magformers MTappana
131330	12/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	37.80	267785	Ipad cases for Classrooms LRogers
131330	12/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	319.58	4259/9746/1242/	The Courage of their Convictions books for MHS. M.Wear

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
131330	12/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	347.17	610628/235450	Syringe, Steel Wire, Toner Cartridge, Glue Sticks, Plastic Tubing. Voc Ed Ind Tech J.Stafford T.Swarthout
131330	12/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	62.88	469662	10 Things I Hate About You, DVD's for Library, Toner Cartridges, CSingleton, Resource Room
131330	12/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	146.54	612479/429017	Headphones, velcro, bean bag chair S.Rylee
131330	12/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	64.46	998870	Elementary library books. Lena. F.Nagler.
131330	12/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	122.64	271305/099024/5	Lamp Stand-Ups, Balloons, Streamers, (Returned the Projector Light) for Deb's dance 12/3/16. Senior Class MKirkland
131330	12/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	270.88	988011/207478	Robot kits, building game, charging station. Lena GT. J.Weesner.
131330	12/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	-23.48	Credit900448/24	Returned Port to VGA Adapter & power cord ($13.49) ($9.99) SAnderson
131330	12/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	145.30	060925	Laminating roll & pouches LMcClaine
131330	12/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	227.67	334722	Motorola MH230R 23-Mile Range 22-Channel FRS/GMRS Two-Way Radio (Pair) Adv Club D.Garnett
131330	12/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	67.88	293389	Notebooks, cardstock, correction tape L.McClaine
131330	12/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	116.28	295047/648508	Voice Amplifier, Games, Ungame Teens and Ungame Kids, Buddy Club, Singleton
131330	12/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	181.06	523454	Replacement bulb for smart board DDavis
131330	12/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	30.10	384119	Batteries CGerke/ MMitchell
131330	12/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	309.16	683313/146116/5	Building ink cartridges, markers, card stock, classroom supplies J.Mock, T.Ringo
131330	12/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	87.82	447145/489058	Supplies and materials. WP. GT. J.Weesner.
131330	12/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	-109.98	247307	Return psychology books CBrooks
131331	12/21/2016	AMERICAN SPEECH HEARING ASSOC/	BALTIMORE	MD	225.00	09124874	Dues for ASHA 1/01/17-12/31/17 J.Mundell. S.Richards
131332	12/21/2016	AMERICAN SPEECH HEARING ASSOC/	BALTIMORE	MD	250.00	14030077	Dues for ASHA 1/01/17-12/31/17 L.Wagner. S.Richards
131333	12/21/2016	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	41.09	141591	Days w/Frog and Toad for elementary books. ENL. V.Potts.
131333	12/21/2016	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	293.42	000068-1	Misc. Book Purchases for MHS Library, D.Wear
131334	12/21/2016	BUSINESS PROFESSIONALS OF AMER	WESTERVILLE	OH	840.00	s172776	2016-17 BPA State and National Dues for 40 Moscow High School Students and 2 Advisors. J.Huff
131335	12/21/2016	CANON FINANCIAL SERVICES INC	CHICAGO	IL	60.00	16757819	DEC 2016 Monthly Lease payments, Canon IR 2535i PCR ACraig
131336	12/21/2016	CENTRAL STATES CONFERENCE	EGG HARBOR	WI	820.00	REG2017	Registration for CSC Teaching Foreign Languages 3/9-11/17 Chicago M.Mendoza, L.Eareckson, D.Espy,

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							J.Garcia.
131337	12/21/2016	CHEMSEARCH	CHICAGO	IL	1,507.09	2544019	Boiler chemicals LBarr
131338	12/21/2016	COEUR D'ALENE RESORT	COEUR D'ALENE	ID	1,472.50	109167	Lake Coeur d'Alene Eagle Cruise 12/12/16 7th grade science. N.Lawton
131338	12/21/2016	COEUR D'ALENE RESORT	COEUR D'ALENE	ID	1,479.87	872138/39/40	Lodging for Winter Edufest 2017. P.Pancheri, J.Weesner, B.Leavitt.
131339	12/21/2016	COMMERCIAL TIRE AUTO CENTER	MERIDIAN	ID	1,361.08	106077	Tires and siping for #11, 12/13/16, SGreenwalt.
131340	12/21/2016	COSTCO WHSE 103	CLARKSTON	WA	19,446.00	103514824	White Xerographic Copy Paper. J.Johnson District wide
131341	12/21/2016	EDUFEST	COEUR D'ALENE	ID	1,155.00	REG2017	Registration for Winter Edufest. C'da. 1/26-28/17. P.Pancheri, B.Leavitt, J.Weesner.
131307	12/21/2016	FAZIO, DAWNA	MOSCOW	ID	396.00	TER11/5/16	Mileage, parking, meals for ISBA Conf 11/9-11/16 Boise
131343	12/21/2016	FOLLETT SCHOOL SOLUTIONS INC/D	CHICAGO	IL	2,988.74	488801A-2/48880	Elementary library book order. McD. F.Nagler.
131343	12/21/2016	FOLLETT SCHOOL SOLUTIONS INC/D	CHICAGO	IL	664.02	505101F-2	Elementary library book order. Russell. F.Nagler.
131343	12/21/2016	FOLLETT SCHOOL SOLUTIONS INC/D	CHICAGO	IL	507.13	505111*0	Elementary library book order. WP. F.Nagler.
131343	12/21/2016	FOLLETT SCHOOL SOLUTIONS INC/D	CHICAGO	IL	6,000.00	1244459	Destiny Library Software renewal for 1/1/2017 - 12/31/2017. For all school libraries.
131343	12/21/2016	FOLLETT SCHOOL SOLUTIONS INC/D	CHICAGO	IL	2,323.15	467114-4/463724	Universe, Budhism...Library books, eBooks and digital. J. Schiweck.
131343	12/21/2016	FOLLETT SCHOOL SOLUTIONS INC/D	CHICAGO	IL	99.72	505120F-5	Elementary library book order. McD. F.Nagler.
131343	12/21/2016	FOLLETT SCHOOL SOLUTIONS INC/D	CHICAGO	IL	133.11	505111F-6	Elementary library book order. WP. F.Nagler.
131343	12/21/2016	FOLLETT SCHOOL SOLUTIONS INC/D	CHICAGO	IL	941.13	505125-3	Elementary library book order. Lena. F.Nagler.
131343	12/21/2016	FOLLETT SCHOOL SOLUTIONS INC/D	CHICAGO	IL	1,098.91	483169F-0	Elementary library book order. McD. F.Nagler.
131343	12/21/2016	FOLLETT SCHOOL SOLUTIONS INC/D	CHICAGO	IL	496.65	505120-6	Elementary library book order. McD. F.Nagler.
131308	12/21/2016	GERGEN, LEANNA	PULLMAN	WA	10.88	IDMRNOV2016	November 2016 In-District Mileage
131309	12/21/2016	GOURLEY, GALE	MOSCOW	ID	57.64	IDMRNOV2016	November 2016 In-District Mileage
131344	12/21/2016	GRITMAN MEDICAL CENTER INC	MOSCOW	ID	9,521.00	Nov12000000953	OT/PT/SLP services for school-age students Nov 2016. S.Richards
131344	12/21/2016	GRITMAN MEDICAL CENTER INC	MOSCOW	ID	8,318.02	Nov12000000957	OT/PT/SLP services for preschool students Nov 2016. S.Richards
131310	12/21/2016	HALEY, MATTHEW	MOSCOW	ID	119.88	ER12/9/16	Empl Reimb: Animoto Inc, annual subscription 12/9/16
131345	12/21/2016	HARLOW'S BUS SALES INC	ROLETTE	ND	57.96	400603	Heater assembly 11/23/16, SGreenwalt.
131345	12/21/2016	HARLOW'S BUS SALES INC	ROLETTE	ND	91.35	306114	Heater valve, freight, 12/2/16, SGreenwalt.
131346	12/21/2016	RICOH USA INC	DALLAS	TX	18.15	5046049984	2016-17 Service & maintenance fees only, Ricoh MP171SPF Business office workroom, D.Adair
131347	12/21/2016	JESS FORD	PULLMAN	WA	71.37	20265	Pin, tube, bushing for #55, 12/12/16, SGreenwalt.
131348	12/21/2016	KCDA PURCHASING COOPERATIVE	KENT	WA	59.50	300103314	Bandages, message rack, notepads Office L.Rogers

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
131349	12/21/2016	LAKELAND HIGH SCHOOL	RATHDRUM	ID	150.00	REG121716	Entry fee for Lakeland JV Wrestling Tournament 12/17/2016 PAmos
131351	12/21/2016	LES SCHWAB TIRE CENTER	MOSCOW	ID	1,322.28	8500386521	New tires & siping #55, 12/07/16, SGreenwalt.
131351	12/21/2016	LES SCHWAB TIRE CENTER	MOSCOW	ID	2,656.24	8500377286	Tires & siping 11/10/16 GHarris
131351	12/21/2016	LES SCHWAB TIRE CENTER	MOSCOW	ID	911.60	8500389068	New tires #56, 12/14/16, SGreenwalt.
131351	12/21/2016	LES SCHWAB TIRE CENTER	MOSCOW	ID	-120.00	CREDIT850037469	Casing credits, 10/31/16, SGreenwalt.
131351	12/21/2016	LES SCHWAB TIRE CENTER	MOSCOW	ID	1,982.78	8500377266	Tires & siping for buses, 11/10/16, SGreenwalt.
131351	12/21/2016	LES SCHWAB TIRE CENTER	MOSCOW	ID	552.88	8500381080	Drivers Ed car new studded tires #48, 11/22/16, SGreenwalt.
131351	12/21/2016	LES SCHWAB TIRE CENTER	MOSCOW	ID	60.00	8500381415	Drivers Ed car winter tires changeover #44, 11/22/16, SGreenwalt.
131351	12/21/2016	LES SCHWAB TIRE CENTER	MOSCOW	ID	84.00	8500386812	Siping #55, 12/08/16, SGreenwalt.
131352	12/21/2016	LEWISTON SENIOR HIGH SCHOOL	LEWISTON	ID	400.00	REG2016-17	BPA Regional Dues for 40 Moscow High School Students. J.Huff
131311	12/21/2016	MARINEAU - PC, BILL	MOSCOW	ID	188.79	PCOCTDEC2016WP	10/11/16-12/8/16 W.Park Petty Cash Expenses
131312	12/21/2016	MEIER, MARK	MOSCOW	ID	13.99	IDMRNOV2016	November 2016 In-District Mileage
131353	12/21/2016	MINERT & ASSOCIATES INC	MERIDIAN	ID	45.00	265849	Drug screen for bus driver, 11/30/16, GHarris.
131313	12/21/2016	MITCHELL, MATHEW	PULLMAN	WA	41.80	IDMRNOV2016	November 2016 In-District Mileage
131313	12/21/2016	MITCHELL, MATHEW	PULLMAN	WA	33.30	TER11/8/16	Mileage for IETA meeting 11/8/16 Lewiston
131355	12/21/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	46.59	1467811	Kitchen oven electric WP LBarr
131355	12/21/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	21.03	1487863	Fasteners for White board installs. LBarr
131355	12/21/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	27.74	1488416	Tools LBarr District
131355	12/21/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	37.29	1488778	Paint supplies LBarr
131355	12/21/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	8.45	1488871	Fasteners for White board install LBarr
131355	12/21/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	277.55	1487746	Paint supplies MHS 3rd foyer LBarr
131355	12/21/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	8.99	1494142	Storage rack WP storage LBarr
131355	12/21/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	15.37	1469830	Shelves at McD LBarr
131355	12/21/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	7.48	1481751	Fasteners MMS wrestling mat room LBarr
131355	12/21/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	5.48	1484328	Bits LBarr Grounds
131356	12/21/2016	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	115.00	QC280157	DOT physical for driver, 12/3/16, GHarris.
131357	12/21/2016	MOSCOW RESIDENT FIREFIGHTERS	MOSCOW	ID	1,000.00	DONATION2016	Donation to MVFD - Brd of Trustees GBailey
131360	12/21/2016	MOSCOW AUTO PARTS	MOSCOW	ID	29.94	833266	Lens & freight for #52, 11/21/16, SGreenwalt.
131360	12/21/2016	MOSCOW AUTO PARTS	MOSCOW	ID	7.26	832834	Clamps fuel line for #52, 11/15/16, SGreenwalt.
131360	12/21/2016	MOSCOW AUTO PARTS	MOSCOW	ID	3.99	833637	Clamps for #52, 11/29/16, SGreenwalt.
131360	12/21/2016	MOSCOW AUTO PARTS	MOSCOW	ID	9.38	833680	Clamps for #52, 11/29/16, SGreenwalt.
131360	12/21/2016	MOSCOW AUTO PARTS	MOSCOW	ID	144.95	832600	Battery for "Buster the Bus" & freight, 11/11/16, SGreenwalt.
131360	12/21/2016	MOSCOW AUTO PARTS	MOSCOW	ID	23.69	832883	Splash guards for #52, 11/16/16, SGreenwalt.
131360	12/21/2016	MOSCOW AUTO PARTS	MOSCOW	ID	2.70	832840	Fuel line for #52, 11/15/16, SGreenwalt.

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
131360	12/21/2016	MOSCOW AUTO PARTS	MOSCOW	ID	15.18	833088	Coolant leak repair, 11/18/16, SGreenwalt.
131360	12/21/2016	MOSCOW AUTO PARTS	MOSCOW	ID	111.15	833167	Radiator for #49, 11/19/16, SGreenwalt.
131360	12/21/2016	MOSCOW AUTO PARTS	MOSCOW	ID	9.96	832143	Battery cable LUG 11/4/16, SGreenwalt.
131360	12/21/2016	MOSCOW AUTO PARTS	MOSCOW	ID	5.49	833598	Nut for #52, 11/28/16, SGreenwalt.
131360	12/21/2016	MOSCOW AUTO PARTS	MOSCOW	ID	58.76	833393	Wiper blades, 11/23/16, SGreenwalt.
131360	12/21/2016	MOSCOW AUTO PARTS	MOSCOW	ID	22.31	833239	Fan belt for #49, 11/21/16, SGreenwalt.
131361	12/21/2016	NORTH IDAHO COLLEGE	COEUR D'ALENE	ID	250.00	REG121616	Entry fee for Tri State Wrestling Tournament CDA 12/16-17/2016 PAmos
131314	12/21/2016	OFFICE DEPOT	CINCINNATI	OH	23.80	883615177001	Construction paper for teachers L.Rogers
131314	12/21/2016	OFFICE DEPOT	CINCINNATI	OH	30.14	878784690001	X-Stamper for Business Office LCourtright
131314	12/21/2016	OFFICE DEPOT	CINCINNATI	OH	5.46	877083709001	Folders for Business Office LCourtright
131314	12/21/2016	OFFICE DEPOT	CINCINNATI	OH	18.09	877083708001	Pens, erasers for Business Office LCourtright
131314	12/21/2016	OFFICE DEPOT	CINCINNATI	OH	95.14	883615176001	Construction paper for teachers L.Rogers
131362	12/21/2016	PACIFIC OFFICE AUTOMATION	POST FALLS	ID	141.50	319569398	NOV 2016 Monthly copier lease agreement & copy charges McD L.Rogers
131362	12/21/2016	PACIFIC OFFICE AUTOMATION	POST FALLS	ID	213.50	319569.98	NOV 2016 Monthly copier lease agreement & copy charges McD L.Rogers
131363	12/21/2016	PALOUSE DIVIDE LODGE	PRINCETON	ID	3,795.00	111716	Natural Helpers Retreat 11-17-16 CGerke
131364	12/21/2016	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	324.97	0608991-IN	Nurse supplies A.Conway S.Richards
131365	12/21/2016	SHAPE AMERICA	RESTON	VA	164.00	REG2017	SHAPE America Annual Membership Renewal for J.Shawley. PEP Grant G.Ballard
131366	12/21/2016	SMILEMAKERS	SPARTANBURG	SC	45.97	7935466	Tooth necklaces for children L.Rogers office
131315	12/21/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	68.39	DEC8/16MMS	Dec8/16 MMS bread
131315	12/21/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	71.99	DEC8/16MHS	Dec8/16 MHS bread
131315	12/21/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	128.09	DEC8/16McD	Dec8/16 McDonald bread
131315	12/21/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	73.16	DEC8/16Lena	Dec8/16 Lena bread
131315	12/21/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	77.60	DEC8/16WP	Dec8/16 W.Park bread
131315	12/21/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	48.15	DEC8/16Rusl	Dec8/16 Russell bread
131367	12/21/2016	SUPERIOR FLOORS INC	MOSCOW	ID	627.00	51431	Flooring at Russell LBarr
131367	12/21/2016	SUPERIOR FLOORS INC	MOSCOW	ID	185.00	51432	Flooring at MHS LBarr
131368	12/21/2016	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	347.50	9579	Repairs to DO furnace and therm replacement LBarr
131368	12/21/2016	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	147.72	15729	Repair water heater PCR LBarr
131321	12/21/2016	U.S. BANK	ST LOUIS	MO	146.35	284/992/107/1/9	Parking/Meals Mastery Based Conf Portland OR 11/30/16-12/2/16 GBailey
131321	12/21/2016	U.S. BANK	ST LOUIS	MO	2.70	14147	Renaissance Learning. Additional seats for Star Math. WP. B.Marineau Curri C.Brooks
131321	12/21/2016	U.S. BANK	ST LOUIS	MO	440.70	94902	Airfare AlaskaAir for Pearson Assessment Training conf 11/30/16-12/2/16 Portland J.Shawley - PEP Grant G.Ballard

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
131321	12/21/2016	U.S. BANK	ST LOUIS	MO	79.51	71959	Printed Wristbands for Buddy Club to handout during MHS Basketball Games CSingleton
131321	12/21/2016	U.S. BANK	ST LOUIS	MO	289.70	47634	Airfare & car rental for IASA & IASEA board mtgs 12/8-9/16 Boise S.Richards
131321	12/21/2016	U.S. BANK	ST LOUIS	MO	204.00	40540	2017 Survey Monkey.com renewal G.Bailey
131321	12/21/2016	U.S. BANK	ST LOUIS	MO	8.46	25536	Lunch for Region II Supt Mtg 11/16/16 GBailey
131321	12/21/2016	U.S. BANK	ST LOUIS	MO	291.21	92420	Alaska airfare for Pearson ATI conf 12/1-2/16 Portland for G.Bailey. CurriDept C.Brooks
131321	12/21/2016	U.S. BANK	ST LOUIS	MO	255.88	235/2607	Meals for ISBA Convention 11/9-11/16 GBailey & Trustees
131321	12/21/2016	U.S. BANK	ST LOUIS	MO	190.79	76060	Office Chair for Supt. 11/25/16 Staples GBailey
131321	12/21/2016	U.S. BANK	ST LOUIS	MO	397.25	32/3056/2929	Meals for IMEN Trng 11/17/16; Board Dinner 11/18/16; Airfare for ISSA 12/9/16 Boise GBailey
131321	12/21/2016	U.S. BANK	ST LOUIS	MO	178.45	587241	Lodging for CSCTFL conf. 3/8-11/17. Chicago Palmer House MMS. M.Mendoza.
131321	12/21/2016	U.S. BANK	ST LOUIS	MO	2,950.20	502239-54140	Expedia airfare (American) for Summit on Prof Learning Commities at Work 2/21-24/17 Phoenix for C.Brooks, K.Hill, K.Mikolajczyk, C.Allen, N.Stone, M.Mueller, L.Carscallen, J.Stafford, C.Samson, J.Horne, G.Fealy
131321	12/21/2016	U.S. BANK	ST LOUIS	MO	98.00	24486	TESOL yearly membership renewal 12/1/16-11/30/17. V.Potts.
131321	12/21/2016	U.S. BANK	ST LOUIS	MO	190.19	86292	Lodging for CSCTFL conf. 3/8-11/17 Chicago Palmer House MHS LEareckson, DEspy, JGarcia.
131321	12/21/2016	U.S. BANK	ST LOUIS	MO	872.80	294/443/591/740	Alaska airfare for Pearson ATI conf 12/1-2/16 Portland for K.McMillan, S.Druffel, L.Belknap, C.Gillette. CurriDept C.Brooks
131321	12/21/2016	U.S. BANK	ST LOUIS	MO	232.87	82282	Refillable White Board Markers and Refills. Enviro Club L.Eareckson iBuyOfficeSupply.com
131321	12/21/2016	U.S. BANK	ST LOUIS	MO	144.75	26164	Open PO: purchases of online psychological assessments. M.Lyons S.Richards
131321	12/21/2016	U.S. BANK	ST LOUIS	MO	28.49	35797	Breakfast mtg with City Supervisor 11/30/16 GBailey
131321	12/21/2016	U.S. BANK	ST LOUIS	MO	2,400.20	94855-96355	Alaska airfare for Pearson ATI conf 12/1-2/16 Portland for B.Clevenger, C.Hill, J.Telecky, R.Lyon, D.Walker, K.Knott, T.Scriper, B.Marineau, B.Iverson, W.Bascom, H.Palmer. CurriDept C.Brooks
131369	12/21/2016	VERITIV	DALLAS	TX	498.02	9706422584	Supplies MPengilly

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
131322	12/21/2016	VERLIN, SERENA	MOSCOW	ID	62.77	IDMRAUGDEC2016	August - November 2016 In-District Mileage
131370	12/21/2016	VIRCO MFC INC	DALLAS	TX	57.05	91727671	Analogy Rocker Chair. SpEd G.Ray
131371	12/27/2016	WASHINGTON MUSIC EDUCATORS ASS	LYNNWOOD	WA	690.00	REG2017	Registration for All NW Honor Choir Feb2017 S.Sant
131408	12/29/2016	ABENDROTH - ER, LANCE	MOSCOW	ID	36.40	TER12/14/16	Meal & mileage for Boys & Girls Basketball vs Pullman 12/14/16
131372	12/29/2016	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	106.60	33541-MCD	DEC 2016 Produce MPengilly
131372	12/29/2016	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	102.60	33542-LW	DEC 2016 Produce MPengilly
131372	12/29/2016	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	138.25	33539-MHS	DEC 2016 Produce MPengilly
131372	12/29/2016	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	102.60	33540-MMS	DEC 2016 Produce MPengilly
131372	12/29/2016	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	102.60	33543-RUSS	DEC 2016 Produce MPengilly
131372	12/29/2016	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	74.95	33544-WP	DEC 2016 Produce MPengilly
131373	12/29/2016	ARTBEAT INC-LEWISTON	LEWISTON	ID	430.92	37803	Shooting shirts for girls basketball R.Barnes
131373	12/29/2016	ARTBEAT INC-LEWISTON	LEWISTON	ID	10.00	37697	Embroidery for employee coat, 11/29/16, GHarris.
131409	12/29/2016	BAILEY, GREGORY	MOSCOW	ID	33.30	TER12/14/16	Mileage for Region II Supt mtg 12/14/16
131374	12/29/2016	BEST WESTERN PLUS - CDA	COEUR D'ALENE	ID	535.55	121616	Lodging for Tri-State Wrestling Tournament 12/16-17/2016 CDA P.Amos
131375	12/29/2016	BIO CORPORATION INC	ALEXANDRIA	MN	109.93	V502464	4-4.5 inch plain Leopard Frogs. Science MThornton
131377	12/29/2016	BOB'S FIRE EQUIPMENT	MOSCOW	ID	322.50	525904	Fire Extinguisher Service MMS LBarr
131377	12/29/2016	BOB'S FIRE EQUIPMENT	MOSCOW	ID	110.00	525905	Fire Extinguisher Service MCD LBarr
131377	12/29/2016	BOB'S FIRE EQUIPMENT	MOSCOW	ID	85.00	525907	Fire Extinguisher Service RUSSELL LBarr
131377	12/29/2016	BOB'S FIRE EQUIPMENT	MOSCOW	ID	91.25	525906	Fire Extinguisher Service WP LBarr
131377	12/29/2016	BOB'S FIRE EQUIPMENT	MOSCOW	ID	78.75	525908	Fire Extinguisher Service LW LBarr
131377	12/29/2016	BOB'S FIRE EQUIPMENT	MOSCOW	ID	16.25	525910	Fire Extinguisher Service PCR LBarr
131377	12/29/2016	BOB'S FIRE EQUIPMENT	MOSCOW	ID	41.25	525909	Fire Extinguisher Service District Office LBarr
131377	12/29/2016	BOB'S FIRE EQUIPMENT	MOSCOW	ID	140.25	525912	Fire Extinguisher Service MHS LBarr
131377	12/29/2016	BOB'S FIRE EQUIPMENT	MOSCOW	ID	237.50	525911	Fire Extinguisher Service MHS LBarr
131410	12/29/2016	CAMPBELL, SARAH	LEWISTON	ID	37.59	ER11/29/16	Empl Reimb: Online sign language training, Signs of Development 10/18/16 & 11/29/16 S.Campbell S.Richards
131411	12/29/2016	CLEVENGER, BRETT	MOSCOW	ID	36.40	TER12/14/16	Meal & mileage for Boys & Girls Basketball vs Pullman 12/14/16
131379	12/29/2016	CULLIGAN LLC	MOSCOW	ID	7.95	Jan082836	Jan 2017 Monthly water cooler rental & bottled water SSF L.Barr
131379	12/29/2016	CULLIGAN LLC	MOSCOW	ID	39.45	Jan622200	Jan 2017 Monthly water cooler rental & bottled water for District Office
131379	12/29/2016	CULLIGAN LLC	MOSCOW	ID	19.95	Jan622100	Jan 2017 Monthly water cooler rental & bottled water Tech Dept
131379	12/29/2016	CULLIGAN LLC	MOSCOW	ID	69.90	Jan515500	Jan 2017 Monthly water cooler rental & bottled

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							water charges Lena L.Hamma
131379	12/29/2016	CULLIGAN LLC	MOSCOW	ID	70.95	Jan961900	Jan 2017 Monthly water cooler rental & bottled water fees WP J.Pierce
131379	12/29/2016	CULLIGAN LLC	MOSCOW	ID	52.95	Jan785033	Jan 2017 Monthly water cooler rental & bottled water fees Russell E.Norman
131380	12/29/2016	CURT FAUS CORPORATION	LAKE OSWEGO	OR	1,294.85	DT-14011-22	October 2016 Consulting Work GBailey
131381	12/29/2016	DELL MARKETING LP	CHICAGO	IL	723.06	10135668089	Dell laptop for SLP K.Mead Russell & WP S.Richards
131387	12/29/2016	EDNETICS INC	POST FALLS	ID	4,984.46	76104	ACCESS CONTROL - Security Project - RUSSELL Materials and Services JJohnson
131387	12/29/2016	EDNETICS INC	POST FALLS	ID	7,235.93	76105	ACCESS CONTROL - Security Project - WP Materials and Services JJohnson
131387	12/29/2016	EDNETICS INC	POST FALLS	ID	4,268.91	76102	ACCESS CONTROL - Security Project - MCD Materials and Services JJohnson
131387	12/29/2016	EDNETICS INC	POST FALLS	ID	5,274.80	76103	ACCESS CONTROL - Security Project - MMS Materials and Services JJohnson
131387	12/29/2016	EDNETICS INC	POST FALLS	ID	3,150.00	76139	VIDEO SURVEILLANCE - Security Project -RUSSELL Materials and Services JJohnson
131387	12/29/2016	EDNETICS INC	POST FALLS	ID	1,732.50	76140	VIDEO SURVEILLANCE - Security Project -WP Materials and Services JJohnson
131387	12/29/2016	EDNETICS INC	POST FALLS	ID	3,861.38	76107	ACCESS CONTROL - Security Project - SSF Materials and Services JJohnson
131387	12/29/2016	EDNETICS INC	POST FALLS	ID	3,150.00	76137	VIDEO SURVEILLANCE - Security Project -MCD Materials and Services JJohnson
131387	12/29/2016	EDNETICS INC	POST FALLS	ID	1,102.50	76141	VIDEO SURVEILLANCE - Security Project -SUPPORT SERVICES Materials and Services JJohnson
131387	12/29/2016	EDNETICS INC	POST FALLS	ID	4,292.97	76100	ACCESS CONTROL - Security Project - MHS Materials and Services JJohnson
131387	12/29/2016	EDNETICS INC	POST FALLS	ID	4,374.44	76101	ACCESS CONTROL - Security Project - LENA Materials and Services JJohnson
131387	12/29/2016	EDNETICS INC	POST FALLS	ID	22,269.00	76084	VIDEO SURVEILLANCE - Security Project MHS Materials and Services JJohnson
131387	12/29/2016	EDNETICS INC	POST FALLS	ID	6,142.50	76142	VIDEO SURVEILLANCE - Security Project MHS Materials and Services JJohnson
131387	12/29/2016	EDNETICS INC	POST FALLS	ID	2,205.00	76136	VIDEO SURVEILLANCE - Security Project -LENA Materials and Services JJohnson
131387	12/29/2016	EDNETICS INC	POST FALLS	ID	3,307.50	76138	VIDEO SURVEILLANCE - Security Project -MMS Materials and Services JJohnson
131387	12/29/2016	EDNETICS INC	POST FALLS	ID	315.00	76143	VIDEO SURVEILLANCE - Security Project PCR

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
							Materials and Services JJohnson
131387	12/29/2016	EDNETICS INC	POST FALLS	ID	1,102.50	76144	VIDEO SURVEILLANCE - Security Project -DISTRICT OFFICE Materials and Services JJohnson
131387	12/29/2016	EDNETICS INC	POST FALLS	ID	3,892.27	76106	ACCESS CONTROL - Security Project - DISTRICT OFFICE Materials and Services JJohnson
131387	12/29/2016	EDNETICS INC	POST FALLS	ID	3,701.78	76108	ACCESS CONTROL - Security Project - PCR Materials and Services JJohnson
131387	12/29/2016	EDNETICS INC	POST FALLS	ID	14,517.18	76127	Server for IPVS Access Control - all schools JJohnson
131387	12/29/2016	EDNETICS INC	POST FALLS	ID	3,188.08	76173	ACCESS CONTROL - Security Project - Server and ID Cards/Printer DISTRICT WIDE - ALL BLDGS Materials and Services JJohnson
131388	12/29/2016	GRASMICK PRODUCE CO INC	BOISE	ID	96.12	01049291	Dec 2016 Produce M.Pengilly
131388	12/29/2016	GRASMICK PRODUCE CO INC	BOISE	ID	77.12	01049294	Dec 2016 Produce M.Pengilly
131388	12/29/2016	GRASMICK PRODUCE CO INC	BOISE	ID	58.48	01049288	Dec 2016 Produce M.Pengilly
131388	12/29/2016	GRASMICK PRODUCE CO INC	BOISE	ID	111.38	01049290	Dec 2016 Produce M.Pengilly
131388	12/29/2016	GRASMICK PRODUCE CO INC	BOISE	ID	103.17	01049289	Dec 2016 Produce M.Pengilly
131388	12/29/2016	GRASMICK PRODUCE CO INC	BOISE	ID	44.58	01049292	Dec 2016 Produce M.Pengilly
131389	12/29/2016	HORIZON DISTRIBUTORS INC	PHOENIX	AZ	451.00	3P141530	Ice Melt LBarr
131389	12/29/2016	HORIZON DISTRIBUTORS INC	PHOENIX	AZ	-24.30	CREDIT3P140431	Return TurfGro on INV#3P124219-1 dated 06/28/16
131389	12/29/2016	HORIZON DISTRIBUTORS INC	PHOENIX	AZ	-55.64	CREDIT3P140430	Return TurfGro on INV#3P104766 dated 07/22/16 MCass
131390	12/29/2016	IDAHO SKYWARD USER GROUP	MOSCOW	ID	150.00	ISUG2017	Registration for Idaho Skyward User Group Conf. 2/01-02/17 Boise J.Johnson
131412	12/29/2016	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	225.00	281109-2	Fall 2016 Flex MHS IDLA Student Courses for: S.Eisenhower, S.Palmer(2)
131412	12/29/2016	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	75.00	281109-1	Fall 2016 Flex MMS IDLA Student Course for: Sarah Lynn Gnglish 8A-FX
131391	12/29/2016	RICOH USA INC	DALLAS	TX	1,182.77	98031162	DEC 2016 Monthly Lease payments & Copy fees for RICOH PRO 907EX K.Hill
131391	12/29/2016	RICOH USA INC	DALLAS	TX	430.32	98025176	DEC 2016 Lease payments & copy charge, 60 Month Copier Agreement, 12/7/11-12/7/16 District Office wkrm M.Mitchell
131392	12/29/2016	JW PEPPER & SON INC	EXTON	PA	52.99	14637404	S'vivon by Clinesmith-String Orchestra, J.Pals
131393	12/29/2016	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	323.27	0553373-IN	T-shirts, L/S Tee, zip graphite, hoodies. 7th, 8th Boys Basketball J.Thill
131393	12/29/2016	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	890.28	0552315-IN	T-shirts, L/S Tee, zip graphite, hoodies. 7th, 8th Boys Basketball J.Thill
131394	12/29/2016	MEADOW GOLD DAIRIES INC	DENVER	CO	651.26	DecMCD	DEC 2016 Milk & Dairy products M.Pengilly

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
131394	12/29/2016	MEADOW GOLD DAIRIES INC	DENVER	CO	372.93	DecLENA	DEC 2016 Milk & Dairy products M.Pengilly
131394	12/29/2016	MEADOW GOLD DAIRIES INC	DENVER	CO	520.58	DecMHS	DEC 2016 Milk & Dairy products M.Pengilly
131394	12/29/2016	MEADOW GOLD DAIRIES INC	DENVER	CO	472.03	DecMMS	DEC 2016 Milk & Dairy products M.Pengilly
131394	12/29/2016	MEADOW GOLD DAIRIES INC	DENVER	CO	277.39	DecRUSS	DEC 2016 Milk & Dairy products M.Pengilly
131394	12/29/2016	MEADOW GOLD DAIRIES INC	DENVER	CO	404.82	DecWP	DEC 2016 Milk & Dairy products M.Pengilly
131395	12/29/2016	MORETON INSURANCE OF IDAHO	BOISE	ID	100.00	RENEWAL2023	Notary Bond Renewal 2017-April 8, 2023 HR H.Holman
131396	12/29/2016	NATIONAL NOTARY ASSOCIATION	CHATSWORTH	CA	59.00	015258957	2017 Notary Membership renewal HHolman
131397	12/29/2016	PRECISION ENGRAVING COMPANY	MOSCOW	ID	21.87	97X3	Satin Brass Plate - Cole Hansen for various items
131398	12/29/2016	PREMIER SCHOOL AGENDAS INC	CHICAGO	IL	87.78	204500489039	Generic student planners - Esteem 8X10. SAnderson
131399	12/29/2016	SCHOOL SPECIALTY INC	CHICAGO	IL	983.42	208117642578	Reception seating in the office K.Mikolajczyk Principal
131399	12/29/2016	SCHOOL SPECIALTY INC	CHICAGO	IL	251.16	308102645066	Envelopes, art kraft rolls of bulletin board paper. Office S.Anderson
131400	12/29/2016	SEQUEL ALLIANCE FAMILY SRVS LL	SANDPOINT	ID	20,923.05	MSD-Nov2016	Behavior Intervention and PSR services Nov 2016 S.Richards
131413	12/29/2016	SHOOK, JAMES	MOSCOW	ID	42.37	ER12/19/16	Empl Reimb for Trans Dept. Christmas Party supplies, Dollar Tree Store & Safeway, 12/19/16, GHarris.
131414	12/29/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	74.47	DEC15/16MMS	Dec15/16 MMS bread
131414	12/29/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	107.33	DEC15/16Lena	Dec15/16 Lena bread
131414	12/29/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	20.57	DEC15/16MHS	Dec15/16 MHS bread
131414	12/29/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	28.05	DEC15/16WP	Dec15/16 W.Park bread
131414	12/29/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	201.95	DEC15/16McD	Dec15/16 McDonald bread
131414	12/29/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	48.15	DEC15/16Rusl	Dec15/16 Russell bread
131401	12/29/2016	SOFTBALL EXCELLENCE	TAMPA	FL	85.61	752	Indoor softballs T.Matsuoka **Moscow Bear Boosters will reimb**
131405	12/29/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	25.00	346656	Oxygen 83 CF for cutting scrap iron LBarr
131405	12/29/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	27.39	345752	Ratchet Tie Down, Fasteners LBarr
131405	12/29/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	20.99	345984	Ratchet Tie Down LBarr
131405	12/29/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.99	345399	Belt key chain LBarr
131405	12/29/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	16.55	345526	Fasteners, PVC for bucket truck tool box repair LBarr
131405	12/29/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	11.99	345531	Toilet repair PCR LBarr
131405	12/29/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	2.98	346193	Plumbing fittings for sink @ McD kitchen LBarr
131405	12/29/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	18.78	345792	Toilet Gasket for MHS staff LBarr
131405	12/29/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	37.98	345450	Cut Plier for tennis court wind screens LBarr
131405	12/29/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	18.70	345662	Fasteners, sealant to repair tool tray for bucket truck LBarr

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
131405	12/29/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	13.99	345715	Tank Repair Kit for toilet at PCR LBarr
131405	12/29/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	14.98	346118	Knife and blade MMS wrestling rm LBarr
131405	12/29/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	37.06	346169	Plumbing fittings for sink @ McD kitchen LBarr
131405	12/29/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	89.98	346010	Tarp cover MMS wrestling mat LBarr
131405	12/29/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.49	346251	Sink repair at McD LBarr
131405	12/29/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	175.00	346412	Ext Ladder LBarr
131405	12/29/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.16	346977	Clamp connector SSF service gate driveway LBarr
131405	12/29/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.37	347087	Climbing ropes WP LBarr
131405	12/29/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	1.26	345418	Exmark mower - fasteners LBarr
131405	12/29/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.98	345821	Leg hinges for WP changing table LBarr
131405	12/29/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	19.99	345852	Back pack sprayer LBarr
131405	12/29/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	18.78	345911	Glue for chair repair LW LBarr
131405	12/29/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	26.99	347035	Hex Key Set LBarr
131405	12/29/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	1.79	347164	Cable to hang climbing ropes LBarr
131406	12/29/2016	SWIRE COCA COLA, USA	DRAPER	UT	133.92	1647205182	Various soda items for concessions 2016-2017 SVerlin
131406	12/29/2016	SWIRE COCA COLA, USA	DRAPER	UT	133.92	1647205181	Various soda items for concessions 2016-2017
131407	12/29/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	29.00	618291	Computer supplies LRogers
131123	12/06/2016	GERGEN - PC, LEANNA	MOSCOW	ID	-33.30	TER11/16/16	Mileage for Behavior Foundations mtg 11/16/16 Lewiston
131063	12/05/2016	PLATT ELECTRIC SUPPLY	PULLMAN	WA	-3.02	K630057	MHS shop cord repair LBarr
131064	12/08/2016	REDINGER HEATING & COOLING INC	MOSCOW	ID	-65.00	6152023	Service Call: Clean smoke detector McD LBarr
659	12/23/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	92,852.89	20161223ADFED	Payroll accrual
659	12/23/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	72,445.71	20161223ADFIC	Payroll accrual
659	12/23/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	3,547.00	20161223ADFTX	Payroll accrual
659	12/23/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	16,942.95	20161223ADMED	Payroll accrual
659	12/23/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	72,445.71	20161223AFFIC	Payroll accrual
659	12/23/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	16,942.95	20161223AFMED	Payroll accrual
662	12/23/2016	VOYA FINANCIAL	MINOT	ND	1,205.00	20161223ADAFA	Payroll accrual
662	12/23/2016	VOYA FINANCIAL	MINOT	ND	1,728.00	20161223ADING	Payroll accrual
662	12/23/2016	VOYA FINANCIAL	MINOT	ND	3,350.00	20161223ADWRI	Payroll accrual
661	12/23/2016	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	92,987.61	20161223ADRET	Payroll accrual
661	12/23/2016	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	155,024.90	20161223AFRET	Payroll accrual
661	12/23/2016	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	17,255.41	20161223AFRSC	Payroll accrual
661	12/23/2016	PERSI	BOISE	ID	13,313.87	20161223ADPE3	Payroll accrual
661	12/23/2016	PERSI	BOISE	ID	5,864.96	20161223ADPEE	Payroll accrual
660	12/23/2016	STATE TAX COMMISSION	BOISE	ID	42,673.00	20161223ADSTA	Payroll accrual
660	12/23/2016	STATE TAX COMMISSION	BOISE	ID	1,105.00	20161223ADSTX	Payroll accrual
663	12/23/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	0.00	20161223BDFED	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
663	12/23/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	41.28	20161223BDFIC	Payroll accrual
663	12/23/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	9.65	20161223BDMED	Payroll accrual
663	12/23/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	41.28	20161223BFFIC	Payroll accrual
663	12/23/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	9.65	20161223BFMED	Payroll accrual

Totals for checks 1,631,271.10

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL M & O	863,741.44	75.00	239,355.86	1,103,172.30
230	LOCAL SPECIAL PROJECTS	51.21	0.00	3,688.74	3,739.95
232	AFTER SCHOOL PROGRAMS	5,547.21	100.00	438.24	6,085.45
234	ACTIVITIES	738.97	175.00	6,937.45	7,851.42
235	ARTS IN EDUCATION	5.68	0.00	0.00	5.68
241	DRIVER EDUCATION	767.97	0.00	75.36	843.33
243	PROFESSIONAL TECHNICAL	189.28	0.00	461.86	651.14
251	TITLE I-A ESEA IMPROVING BASIC	16,129.58	0.00	725.70	16,855.28
257	TITLE VI-B IDEA SCHOOL AGE	21,034.99	0.00	0.00	21,034.99
258	TITLE VI-B IDEA PRESCHOOL	1,408.81	0.00	0.00	1,408.81
263	PERKINS III - PROF/TECH ACT	782.07	0.00	0.00	782.07
271	TITLE II-A ESEA IMPROV TEACHER	0.00	0.00	2,314.35	2,314.35
281	FEDERAL SPECIAL PROJECTS	2,654.55	0.00	4,772.30	7,426.85
290	CHILD NUTRITION	20,491.51	0.00	33,123.91	53,615.42
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	215,653.50	215,653.50
420	PLANT FACILITIES	0.00	0.00	169,121.74	169,121.74
710	EXPENDABLE TRUST FUND	4,185.82	0.00	0.00	4,185.82
720	NON-EXPENDABLE TRUST	16,523.00	0.00	0.00	16,523.00
*** Fund Summary Totals ***		954,252.09	350.00	676,669.01	1,631,271.10

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