

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
131435	01/05/2017	BELKNAP, LISA	MOSCOW	ID	180.00	U.Credits/2016-	2016-17 Three University Credits reimb - PD Practicum Supervision Dec2016
131415	01/05/2017	BONNER, MARCI	OROFINO	ID	105.00	012816	Entry fee for Maniac Cheer-Off 1/28/17 Orofino T.Scripeter
131416	01/05/2017	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	233.31	91698NOV/DEC	NOV/DEC 2016 Produce M.Pengilly
131416	01/05/2017	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	173.59	91701NOV/DEC	NOV/DEC 2016 Produce M.Pengilly
131416	01/05/2017	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	163.80	91700NOV/DEC	NOV/DEC 2016 Produce M.Pengilly
131416	01/05/2017	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	232.93	91697NOV/DEC	NOV/DEC 2016 Produce M.Pengilly
131416	01/05/2017	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	206.53	91696NOV/DEC	NOV/DEC 2016 Produce M.Pengilly
131416	01/05/2017	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	459.39	91699NOV/DEC	NOV/DEC 2016 Produce M.Pengilly
131417	01/05/2017	CRICKET MEDIA INC	HARLAN	IA	51.65	0000756775	Dig Into History back issues. J.Schiweck
131436	01/05/2017	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	20,000.00	JAN2017	January 2017 Medicaid Match for Trust Acct #0008673
131418	01/05/2017	FRANCOTYP-POSTALIA INC.	BEDFORD PARK	IL	45.00	RI03078581	3rd Q Jan-Mar 2017 Rate Guard updates for Postage Machine at SSF R.Fisher
131419	01/05/2017	HAMPTON INN & SUITES NAMPA	NAMPA	ID	372.00	82798297	Lodging All-State Music 11/16-19/2016 Nampa ID. JPals & TGarrett, Band
131420	01/05/2017	HORIZON DISTRIBUTORS INC	PHOENIX	AZ	106.65	3P140445	Parts for X Mark Mower LBarr
131421	01/05/2017	KENWORTHY PERFORMING ARTS CENT	MOSCOW	ID	300.00	PASSES2016	Movie passes on 10/31/16 & 11/22/16; Adv Club D. Pierce-Garnett
131422	01/05/2017	KCDA PURCHASING COOPERATIVE	KENT	WA	55.01	300111652	Personal care supplies for McDonald Elementary, G.Ray S.Richards
131423	01/05/2017	LAKELAND HIGH SCHOOL	RATHDRUM	ID	250.00	REG2017	Entry fee for Cheer Competition, Prairie Classic 2/4/2017 Rathdrum T.Scripeter
131424	01/05/2017	LIGHTSPEED TECHNOLOGIES INC	TUALATIN	OR	41.08	102183	Power supply cord for FM system - K, L. Watkins
131437	01/05/2017	OFFICE DEPOT	CINCINNATI	OH	444.57	889295704001	Toner for Supt/Admin Asst GBAiley
131425	01/05/2017	OMEGA ELECTRIC LLC	PULLMAN	WA	85.00	0634	Replace outlet at MHS Kitchen LBarr
131426	01/05/2017	PFR CORPORATE GIFTS LLC	OREM	UT	153.00	7255	Turkey Trot Certificates PE/Carscallen
131428	01/05/2017	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	43.05	00000880	DEC 2016 Fresh Pizza District Wide Food Service M Pengilly
131428	01/05/2017	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	43.05	00000881	DEC 2016 Fresh Pizza District Wide Food Service M Pengilly
131428	01/05/2017	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	43.05	0000021007	DEC 2016 Fresh Pizza District Wide Food Service M Pengilly
131428	01/05/2017	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	43.05	00000958	DEC 2016 Fresh Pizza District Wide Food Service M Pengilly
131428	01/05/2017	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	43.05	00000957	DEC 2016 Fresh Pizza District Wide Food Service M Pengilly
131428	01/05/2017	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	43.05	00000877	DEC 2016 Fresh Pizza District Wide Food Service M

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131428	01/05/2017	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	55.35	00000878	Pengilly DEC 2016 Fresh Pizza District Wide Food Service M
131428	01/05/2017	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	43.05	00000879	Pengilly DEC 2016 Fresh Pizza District Wide Food Service M
131428	01/05/2017	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	239.85	00000956	Pengilly DEC 2016 Fresh Pizza District Wide Food Service M
131429	01/05/2017	POST FALLS DISTRICT 273	POST FALLS	ID	300.00	REG2016	Entry fee for River City Duals 1/13-14/17 Wrestling P.Amos
131438	01/05/2017	POTTS, VICTORIA	MOSCOW	ID	16.82	IDMRDEC2016	December 2016 In-District Mileage
131430	01/05/2017	PRODUCTIVITY PLUS ACCOUNT	PHOENIX	AZ	65.91	8676-191568	Fuel filter 12/8/16, SGreenwalt.
131430	01/05/2017	PRODUCTIVITY PLUS ACCOUNT	PHOENIX	AZ	142.80	8676-191181	Tire chains for New Holland tractor - snow plowing LBarr
131430	01/05/2017	PRODUCTIVITY PLUS ACCOUNT	PHOENIX	AZ	1.59	8676-191276	Threaded rod, 12/2/16, SGreenwalt.
131431	01/05/2017	REDINGER FIRE & SECURITY LLC	MOSCOW	ID	245.00	6152039	Batteries for alarms at Russell LBarr
131431	01/05/2017	REDINGER FIRE & SECURITY LLC	MOSCOW	ID	149.00	6152036	MR101 Relay for DO alarm LBarr
131432	01/05/2017	SIGMA-ALDRICH INC	ATLANTA	GA	166.72	540620506	Sodium Methoxide, Chelating Resin. Science MThornton MQuinn
131433	01/05/2017	SPIRITLINE	SOUTH WHITLEY	IN	414.58	0085204162	Flags, signs, megaphones MHS Cheer TScripter **Moscow Bear Boosters will reimb**
131439	01/05/2017	STATE DEPT OF EDUCATION	BOISE	ID	32.00	BKGRD/M.Ordenez	2016-17 Criminal History Check - Marcos Ordenez MHS Activities Worker
131434	01/05/2017	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	472.50	9595	Install inducer assembly DO furnace LBarr
131440	01/11/2017	MCMILLAN - PC, KENDRA	MOSCOW	ID	182.91	PCOCTDEC2016	10/17/16-1/4/17 Petty Cash Expenses
131441	01/11/2017	MOSCOW CHARTER SCHOOL	MOSCOW	ID	23,565.00	AUGDEC2016VI-B	August-December 2016 VI-B Grant Reimb pymt J.Johnson
131442	01/11/2017	PALMER HOUSE A HILTON HOTEL	CHICAGO	IL	356.89	Conf#32JCPXSQ	2nd pymt Lodging for CSCTFL conf. 3/8-11/17. Chicago Palmer House MMS. M.Mendoza.
131442	01/11/2017	PALMER HOUSE A HILTON HOTEL	CHICAGO	IL	380.37	Conf#32JCPTG7	2nd pymt Lodging for CSCTFL conf. 3/8-11/17 Chicago Palmer House MHS LEareckson, DEspy, JGarcia.
131443	01/11/2017	ROBERTS, MICHAEL	MOSCOW	ID	60.00	TER12/16/16	Meals for Wrestling Tourn. 12/16-17/16 Cd'A Bus Driver
131444	01/11/2017	STATE DEPT OF EDUCATION	BOISE	ID	30.75	BKGRD/M.Bivens	2016-17 Criminal History Check - Michael Bivens Mentor Prgm
131448	01/11/2017	WALMART COMMUNITY/RFCSLLC	ATLANTA	GA	75.00	05090	Gift cards K.Hill Principal
131448	01/11/2017	WALMART COMMUNITY/RFCSLLC	ATLANTA	GA	71.70	06985	Snacks & supplies for Buddy Club. C.Singleton
131448	01/11/2017	WALMART COMMUNITY/RFCSLLC	ATLANTA	GA	87.58	02228	Food and supplies, kindergarten KUlrich
131448	01/11/2017	WALMART COMMUNITY/RFCSLLC	ATLANTA	GA	24.63	03275	Paint, erasers, supplies, 4th N.Staszkw

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131448	01/11/2017	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	55.18	04249	Ink cartridges & supplies for Dev Pre-School. L.Gergen, R.Lambert, S.Richards
131448	01/11/2017	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	46.76	04842	Blankets & sheets for kids A.Schiffelbern Counselor
131448	01/11/2017	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	51.58	005355	Swabs, Nursing Supplies A.Conway S.Richards
131448	01/11/2017	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	39.88	03044	Deb's Dance Star Shower. Class of 2017 M.Kirkland
131448	01/11/2017	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	48.93	08598	Wipes, spray bottles, supplies for PCR
131448	01/11/2017	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	274.60	03801	Winter clothes, tape, keyboard B.Marineau
131448	01/11/2017	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	81.33	02352	Stone soup supplies LWatkins
131448	01/11/2017	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	43.17	02336	Letter trays, compbooks, crate, supplies C.Faircloth
131448	01/11/2017	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	-19.68	003217	Return of winter boots B.Marineau
131448	01/11/2017	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	18.06	06545	Putty, tape, markers, supplies 5-L.Berg
131448	01/11/2017	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	49.64	03451	Glue sticks, scissors C.Jakich
131448	01/11/2017	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	51.40	09839	Tape, glue, sharpies, supplies P.Panchari GT
131448	01/11/2017	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	244.04	09074	Paint, onsies, tiaras, supplies Drama K.Golightly
131448	01/11/2017	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	7.83	04071	Food, swabs, dish soap. Maggie
131448	01/11/2017	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	27.54	05008	Food for concessions S.Verlin Activ
131448	01/11/2017	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	45.04	01850	Envelopes, pens, supplies Dev PreSch R.Lambert S.Richards
131449	01/11/2017	WILBUR-ELLIS COMPANY SPOKANE	SPOKANE	WA	80.00	2017REG	Registrations for Pesticide Seminar 1/26/17 Spokane M.Cass & B.Storla
131450	01/12/2017	ABDO PUBLISHING COMPANY	MINNEAPOLIS	MN	1,010.19	208474	Elementary library books. McD. F.Nagler.
131451	01/12/2017	ALLEGRA PRINT & IMAGING	MOSCOW	ID	124.01	i-2295	Giant Check for MHS School Events. ASB C.Jakich
131452	01/12/2017	AMERICAN MATHEMATICS COMPETITI	ANNAPOLIS JCT	MD	83.00	H156940	AMC 10/12 Registration for 2/15/17 Contests. Carryover E.Perryman
131452	01/12/2017	AMERICAN MATHEMATICS COMPETITI	ANNAPOLIS JCT	MD	144.50	H156939	AMC 10/12 Registration for 2/7/17 Contests. Carryover E.Perryman
131498	01/12/2017	BERNARDS, KATE	MOSCOW	ID	21.51	IDMRDEC2016	December 2016 In-District Mileage
131453	01/12/2017	BSN SPORTS INC	DALLAS	TX	59.65	98481123	Mat tape for Wrestling PAmos
131453	01/12/2017	BSN SPORTS INC	DALLAS	TX	4,508.46	98483496	Travel pants & jacket for girls basketball R.Barnes **Moscow Bear Boosters will reimb**
131453	01/12/2017	BSN SPORTS INC	DALLAS	TX	108.94	98596060	Laundry belts for Wrestling PAmos
131453	01/12/2017	BSN SPORTS INC	DALLAS	TX	214.02	98566892	Basketballs for girls team MHS RBarnes
131454	01/12/2017	BUSCH DISTRIBUTORS	MOSCOW	ID	6,544.20	1017633	Fuel bill for December 2016, 12/31/16, GHarris.
131455	01/12/2017	CITY OF MOSCOW	MOSCOW	ID	4,483.46	4714411	DEC 2016 Maintenance costs for Moscow Community Playfields J.Johnson

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131456	01/12/2017	CITY OF MOSCOW-POLICE DEPT	MOSCOW	ID	195.00	4714359	Police Officer for Debs Dance 12/3/16. Senior Class M.Kirkland
131499	01/12/2017	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	9,862.64	DEC2016	December 2016 Water, sewer, garbage, street light
131500	01/12/2017	CONWAY, AMY	MOSCOW	ID	16.59	IDMRDEC2016	December 2016 In-District Mileage
131457	01/12/2017	COSTCO WHSE 103	CLARKSTON	WA	247.70	103622998	Rice Krispie, Granola bars & nuts for Student Store Food Items, Huff
131458	01/12/2017	COSTCO WHOLESALE MEMBERSHIP	SEATTLE	WA	165.00	16/17MEMBERSHIP	2016/17 Costco Membership Renewal GBailey
131460	01/12/2017	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	186.39	130126	CLAD MathTeacher MHS HR H.Holman
131460	01/12/2017	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	51.30	130387	Legal Ad: Notify students/parents, special education records to be deleted 02/06/17. JJohnson
131460	01/12/2017	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	141.87	130272	CLAD Food Svc Worker HR H.Holman
131460	01/12/2017	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	135.42	130367	CLAD Nurse Asst HR H.Holman
131460	01/12/2017	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	143.26	130388	Legal Ad: MSD#281 engages in Child Find services. JJohnson
131460	01/12/2017	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	169.71	130125	CLAD Long-term Sub, Science Teacher MHS HR H.Holman
131460	01/12/2017	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	271.44	130389	Legal Ad: Section 504 Rehabilitation Act of 1973 notice JJohnson
131460	01/12/2017	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	320.70	130471	CLAD Bus Drivers HR H.Holman
131460	01/12/2017	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	147.42	130716	CLAD Prevention Coord HR H.Holman
131461	01/12/2017	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	115.62	52875507	JAN 2017 Monthly Lease payments for Canon 4025 MHS B.Celebrezze
131467	01/12/2017	EDNETICS INC	POST FALLS	ID	7,267.92	76296	VIDEO SURVEILLANCE - Security Project -RUSSELL Materials and Services JJohnson
131467	01/12/2017	EDNETICS INC	POST FALLS	ID	6,247.01	76234	ACCESS CONTROL - Security Project - Server and ID Cards/Printer DISTRICT WIDE - ALL BLDGS Materials and Services JJohnson
131467	01/12/2017	EDNETICS INC	POST FALLS	ID	2,834.40	76298	VIDEO SURVEILLANCE - Security Project -SUPPORT SERVICES Materials and Services JJohnson
131467	01/12/2017	EDNETICS INC	POST FALLS	ID	7,653.05	76308	VIDEO SURVEILLANCE - Security Project -DISTRICT OFFICE Materials and Services JJohnson
131467	01/12/2017	EDNETICS INC	POST FALLS	ID	14,027.36	76299	VIDEO SURVEILLANCE - Security Project MHS Materials and Services JJohnson
131467	01/12/2017	EDNETICS INC	POST FALLS	ID	1,020.50	76252	ACCESS CONTROL - Security Project - SSF Materials and Services JJohnson
131467	01/12/2017	EDNETICS INC	POST FALLS	ID	1,020.50	76253	ACCESS CONTROL - Security Project - PCR Materials and Services JJohnson
131467	01/12/2017	EDNETICS INC	POST FALLS	ID	1,020.50	76251	ACCESS CONTROL - Security Project - DISTRICT

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131467	01/12/2017	EDNETICS INC	POST FALLS	ID	4,808.96	76297	OFFICE Materials and Services JJohnson VIDEO SURVEILLANCE - Security Project -WP
131467	01/12/2017	EDNETICS INC	POST FALLS	ID	14,347.74	76295	Materials and Services JJohnson VIDEO SURVEILLANCE - Security Project -MMS
131467	01/12/2017	EDNETICS INC	POST FALLS	ID	2,934.59	76303	Materials and Services JJohnson ACCESS CONTROL - Security Project - DISTRICT
131467	01/12/2017	EDNETICS INC	POST FALLS	ID	1,020.50	76250	OFFICE Materials and Services JJohnson ACCESS CONTROL - Security Project - WP
131467	01/12/2017	EDNETICS INC	POST FALLS	ID	2,041.00	76248	Materials and Services JJohnson ACCESS CONTROL - Security Project - MMS
131467	01/12/2017	EDNETICS INC	POST FALLS	ID	5,068.80	76293	Materials and Services JJohnson VIDEO SURVEILLANCE - Security Project -LENA
131467	01/12/2017	EDNETICS INC	POST FALLS	ID	7,303.20	76294	Materials and Services JJohnson VIDEO SURVEILLANCE - Security Project -MCD
131467	01/12/2017	EDNETICS INC	POST FALLS	ID	1,020.50	76249	Materials and Services JJohnson ACCESS CONTROL - Security Project - RUSSELL
131467	01/12/2017	EDNETICS INC	POST FALLS	ID	10,119.07	76323	Materials and Services JJohnson ACCESS CONTROL - Security Project - MMS
131467	01/12/2017	EDNETICS INC	POST FALLS	ID	1,020.50	76247	Materials and Services JJohnson ACCESS CONTROL - Security Project - MCD
131467	01/12/2017	EDNETICS INC	POST FALLS	ID	1,020.50	76246	Materials and Services JJohnson ACCESS CONTROL - Security Project - LENA
131467	01/12/2017	EDNETICS INC	POST FALLS	ID	2,462.54	76245	Materials and Services JJohnson ACCESS CONTROL - Security Project - MHS
131468	01/12/2017	EWART, DANIEL	MOSCOW	ID	31.00	REFUND16/17	Materials and Services JJohnson Reimbursement for duplicate payment for ASB card SVerlin
131469	01/12/2017	FOLLETT SCHOOL SOLUTIONS INC/D	CHICAGO	IL	14.50	488801F-2	Elementary library book order. McD. F.Nagler.
131469	01/12/2017	FOLLETT SCHOOL SOLUTIONS INC/D	CHICAGO	IL	137.44	505125f-2	Elementary library book order. Lena. F.Nagler.
131470	01/12/2017	FOOD SERVICES OF AMERICA	SPOKANE	WA	2,011.09	8612290	Jan 2017 Food MPengilly
131470	01/12/2017	FOOD SERVICES OF AMERICA	SPOKANE	WA	88.85	8612290A	Jan 2017 Supplies MPengilly
131471	01/12/2017	FREDRICKSON, MICHELE	PULLMAN	WA	958.75	105	Nov 2016 Audiological services S.Richards
131472	01/12/2017	GOODSOURCE SOLUTIONS	EMMETT	ID	1,023.46	S10403657	Food delivery 12/30/16 MPengily
131472	01/12/2017	GOODSOURCE SOLUTIONS	EMMETT	ID	87.85	S10403655	USDA Food & Freight delivery 12/30/16 MPengilly
131472	01/12/2017	GOODSOURCE SOLUTIONS	EMMETT	ID	719.80	S10403656	Food delivery 12/30/16 MPengilly
131472	01/12/2017	GOODSOURCE SOLUTIONS	EMMETT	ID	2,174.07	S10403659	USDA Food & Freight delivery 12/30/16 MPengilly
131501	01/12/2017	GOURLEY, GALE	MOSCOW	ID	58.36	IDMRDEC2016	December 2016 In-District Mileage
131502	01/12/2017	HILL, CHERISSE	MOSCOW	ID	92.00	TER12/1/16	Meals for Sound Grading Practices conf 12/1-2/16 Portland

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131473	01/12/2017	IDAHO ICE	MOSCOW	ID	96.00	0073563	Concession stand water 12/15/16 SVerlin
131474	01/12/2017	IDAHO STATE BILLING SERVICES I	BOISE	ID	131.86	20105860	Medicaid Administration fees Dec 2016 S.Richards
131474	01/12/2017	IDAHO STATE BILLING SERVICES I	BOISE	ID	336.69	20105881	Medicaid Administration fees Dec 2016 S.Richards
131474	01/12/2017	IDAHO STATE BILLING SERVICES I	BOISE	ID	118.29	20105842	Medicaid Administration fees Dec 2016 S.Richards
131475	01/12/2017	ISDC-IDAHO SCH DIST COUNCIL	BOISE	ID	140.00	2017PS.33	3rdQ 1/1/17-3/31/17 Unemployment monitoring fees J.Johnson
131476	01/12/2017	IDAHO TRANSPORTATION DEPARTMEN	BOISE	ID	5.00	C2846	Transfer plate fee for 2008 Ford F350 PU #52, 1/5/17, GHarris.
131477	01/12/2017	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	375.34	0278728	Napkins, aprons, oven mitts MPengilly
131478	01/12/2017	KDL SUPPLY HARDWARE INC	SEATTLE	WA	51.87	604923	Pin segments for making lock cores on new doors & district use. LBarr
131478	01/12/2017	KDL SUPPLY HARDWARE INC	SEATTLE	WA	178.16	604733	New lock cores for new district doors & hardware LBarr
131479	01/12/2017	LATAH SANITATION	MOSCOW	ID	10.77	464505	Solid Waste Disposal - chairs to dump LBarr
131479	01/12/2017	LATAH SANITATION	MOSCOW	ID	22.42	463737	Solid Waste Disposal - old chairs LBarr
131480	01/12/2017	LEWISTON MORNING TRIBUNE-SUBSC	LEWISTON	ID	218.23	130123	CLAD Math Teacher MHS HR H.Holman
131480	01/12/2017	LEWISTON MORNING TRIBUNE-SUBSC	LEWISTON	ID	187.38	130124	CLAD Long-term Sub, Science Teacher MHS HR H.Holman
131503	01/12/2017	MEIER, MARK	MOSCOW	ID	18.76	IDMRDEC2016	December 2016 In-District Mileage
131481	01/12/2017	MINERT & ASSOCIATES INC	MERIDIAN	ID	349.25	266856	Drug and alcohol screenings for drivers, annual DOT programming administration fee, 12/31/16, GHarris.
131504	01/12/2017	MITCHELL, MATHEW	PULLMAN	WA	19.93	IDMRDEC2016	December 2016 In-District Mileage
131504	01/12/2017	MITCHELL, MATHEW	PULLMAN	WA	33.30	TER12/13/16	Mileage for IETA mtg 12/13/16 Lewiston
131482	01/12/2017	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	10.00	QC280503	Part of DOT physical for bus driver, 12/3/16, GHarris.
131483	01/12/2017	MOSCOW GLASS & AWNING	MOSCOW	ID	257.00	80467	Door glass for Drivers Ed #48, 12/5/16, SGreenwalt.
131505	01/12/2017	LATAH SANITATION INC/MOSCOW RE	MOSCOW	ID	318.50	44365	December 2016 Recycling Pickup
131506	01/12/2017	MUNDELL - ER, JANET	PULLMAN	WA	10.02	IDMRDEC2016	December 2016 In-District Mileage
131484	01/12/2017	MUSICIAN'S FRIEND	WESTLAKE VILLAG	CA	111.30	ARINV34508840	STAR Bass Soundspot Pickup. T.Garrett
131485	01/12/2017	NATIONAL RECREATION & PARK ASS	ASHBURN	VA	60.00	125759	6/1/16-5/31/18 NRPA membership renewal 2 yrs DGarnett
131486	01/12/2017	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	15.54	2523-402069	Wiper fluid, 12/13/16, SGreenwalt.
131486	01/12/2017	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	11.94	2523-400491	Wiper fluid 11/29/16, SGreenwalt.
131486	01/12/2017	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	23.99	2523-403059	Headlight capsules for #68, 12/21/16, SGreenwalt.
131486	01/12/2017	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	42.90	2523-402270	Headlights #68, 12/14/16, SGreenwalt.
131486	01/12/2017	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	119.99	2523-402290	LED light bar #68, 12/14/16, SGreenwalt.
131486	01/12/2017	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	9.60	2523-403069	Headlight capsules for #68, 12/21/16,

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							SGreenwalt.
131507	01/12/2017	PACKARD - ER, ANGELA	VIOLA	ID	79.98	ER1/07/17	Coffee for DO 1/07/17 - Costco GBailey
131487	01/12/2017	PENN STATE INDUSTRIES	PHILADELPHIA	PA	256.30	380358	Funline pen kit, gun metal pen kit, Burmese rosewood blank, JD.Poulos
131488	01/12/2017	PRECISION ENGRAVING COMPANY	MOSCOW	ID	28.00	E32D	Staff Name Plates, Admin, Perryman
131488	01/12/2017	PRECISION ENGRAVING COMPANY	MOSCOW	ID	10.64	GF62	Plate engraving for "Driver of the Year, 2016", 12/28/16, GHarris.
131489	01/12/2017	SHAPE WASHINGTON	COLLEGE PLACE	WA	35.00	16/17MEMBERSHIP	SHAPE Washington Membership for C.Briggs. PEP Grant GBallard
131489	01/12/2017	SHAPE WASHINGTON	COLLEGE PLACE	WA	35.00	2016/17MEMBERSH	SHAPE Washington Membership Renewal for J.Shawley - PEP Grant GBallard
131490	01/12/2017	SIRCHIE FINGER PRINT LABORATOR	YOUNGSVILLE	NC	48.32	0283312-IN	Fingerprinting Supplies HR H. Holman
131491	01/12/2017	STROM ELECTRIC INC	TROY	ID	199.20	3327e	Electrical hookup of wheel chair lift MHS LBarr
131492	01/12/2017	SUPPLYWORKS	LOS ANGELES	CA	55.10	384942637	Disinfectant Custodial supplies LBarr
131492	01/12/2017	SUPPLYWORKS	LOS ANGELES	CA	194.64	384942645	Laundry detergent, bleach - Custodial Supplies LBarr
131492	01/12/2017	SUPPLYWORKS	LOS ANGELES	CA	17.75	386011134	Bearings for vacuum repair LBarr
131492	01/12/2017	SUPPLYWORKS	LOS ANGELES	CA	23.70	387686546	Operator key for equipment replacement scrubber LBarr
131493	01/12/2017	URM FOOD SERVICE INC	SPOKANE	WA	321.47	1240357	Pretzel, skittles, popcorn, concession items SVerlin
131493	01/12/2017	URM FOOD SERVICE INC	SPOKANE	WA	395.24	1225598	Snickers, M&M peanuts, kit kats, various concession items SVerlin
131493	01/12/2017	URM FOOD SERVICE INC	SPOKANE	WA	168.17	C21133115	Skittles, Spree & caramel apple pops, concession items SVerlin
131493	01/12/2017	URM FOOD SERVICE INC	SPOKANE	WA	1,259.85	1233066	Dairy delivery 12/08/16 MPengilly
131493	01/12/2017	URM FOOD SERVICE INC	SPOKANE	WA	2,168.53	1233066A	Food delivery 12/08/16 MPengilly
131494	01/12/2017	VERITIV	DALLAS	TX	263.48	9706466161	Dart 8oz wht foam insul MPengilly
131495	01/12/2017	VIDEO GAME HEADQUARTERS	MOSCOW	ID	1,254.00	619849	Epson Powerlite 97H LCD Projector & Mount. Social Studies M.Wear
131495	01/12/2017	VIDEO GAME HEADQUARTERS	MOSCOW	ID	651.00	619167	Intel Core i5 2.6 Ghx dual-core D54250WYKH1, minus keyboard/mouse. Tech E.Perryman M.J.Johnson
131495	01/12/2017	VIDEO GAME HEADQUARTERS	MOSCOW	ID	35.00	620639	Battery for shop laptop, 12/30/16, GHarris.
131496	01/12/2017	WHITWORTH UNIVERSITY	SPOKANE	WA	80.00	ENTRYFEE2017	Entry Fee for Science Bowl Inland NW Regional Comp 2/18/17 KBerger
131497	01/12/2017	XEROX CORPORATION	PASADENA	CA	99.50	087562540	DEC 2016 Copier lease & maint agrmt SSF & Fd Srv
131512	01/13/2017	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	1,750.00	281107-1	Dec2016 MHS IDLA Student Courses for: A.Baune, P.Broenneke, A.Bunzel, G.Clary, J.Gregg, K.Jensen, D.Johnson, K.Kitchel, M.Konen,

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							M.Marzolf, C.Chandler, T.Newton, D.Price, K.Reagan, S.Ringo, A.Sheneman, C.Stephens, I.Strawn, C.Sullivan, D.Tanner, C.Terwilliger, T.Vierling, A.Wallace, Z.Watson
131513	01/13/2017	OFFICE DEPOT	CINCINNATI	OH	132.09	883925355001	Business card paper, construction paper. Teachers L.Rogers
131513	01/13/2017	OFFICE DEPOT	CINCINNATI	OH	23.80	883925356001	Construction paper. Teachers L.Rogers
131510	01/13/2017	RWC GROUP	PHOENIX	AZ	251.13	42120N	Onspot chain parts & freight, 12/15/16, SGreenwalt.
131510	01/13/2017	RWC GROUP	PHOENIX	AZ	76.64	39165N	Filters & weather stripping, 10/27/16, SGreenwalt. Paid on 11/17/16 and refunded for same amount in error. Need to pay full amount.
131510	01/13/2017	RWC GROUP	PHOENIX	AZ	62.28	42119N	Flood lamp for #40, 12/15/16 SGreenwalt.
131510	01/13/2017	RWC GROUP	PHOENIX	AZ	311.83	40728N	Emergency Exit stickers & steering linkage, 11/30/16, SGreenwalt.
131510	01/13/2017	RWC GROUP	PHOENIX	AZ	148.05	41416N	Fuel filters, 12/06/16, SGreenwalt.
131510	01/13/2017	RWC GROUP	PHOENIX	AZ	298.14	41005N	Batteries for #16, 12/01/16, SGreenwalt.
131510	01/13/2017	RWC GROUP	PHOENIX	AZ	24.62	39242N	Window weatherstrip, 12/16/16, SGreenwalt.
131510	01/13/2017	RWC GROUP	PHOENIX	AZ	-159.04	CM40728BN	Credit for decals, 12/16/16 SGreenwalt.
131510	01/13/2017	RWC GROUP	PHOENIX	AZ	179.84	41648N	Onspot chain parts for #4, 12/09/16, SGreenwalt.
131510	01/13/2017	RWC GROUP	PHOENIX	AZ	144.34	42468N	Air dryer cartridge, 12/22/16, SGreenwalt.
131510	01/13/2017	RWC GROUP	PHOENIX	AZ	69.60	42269N	Decals, 12/16/16, SGreenwalt.
131510	01/13/2017	RWC GROUP	PHOENIX	AZ	166.20	41613N	Oil filters, 12/09/16, SGreenwalt.
131514	01/13/2017	SINGLETON - ER, CORY	PRINCETON	ID	1,371.00	U.Credits/2016-	2016-17 Three University Credits - Applied Behavior Analysis Fall2016
131515	01/13/2017	STATE TAX COMMISSION	BOISE	ID	1,217.71	DEC2016SalesTax	December 2016 Sales Taxes
131511	01/13/2017	US BANK EQUIPMENT FINANCE	ST LOUIS	MO	213.50	319569.98	NOV 2016 Monthly copier lease agreement & copy charges McD L.Rogers
131511	01/13/2017	US BANK EQUIPMENT FINANCE	ST LOUIS	MO	141.50	319569398	NOV 2016 Monthly copier lease agreement & copy charges McD L.Rogers
131516	01/19/2017	ALLEGRA PRINT & IMAGING	MOSCOW	ID	167.55	77100	3-Part Receipts. Secondary E.Perryman
131517	01/19/2017	AMERICAN LIBRARY ASSN MEMBER	CHICAGO	IL	187.00	MEMBER2029988	AASL/ALA Membership Renewal starting 1/31/17 Library D.Wear
131518	01/19/2017	ARTBEAT INC-LEWISTON	LEWISTON	ID	246.48	37802	National Honor Society T-Shirts. C.Hannon
131519	01/19/2017	BASKIN-ROBBINS 31 ICE CREAM	MOSCOW	ID	134.43	316721	Ice cream for girls soccer end of season party 10/21/16 B.Schreiner
131520	01/19/2017	CANON FINANCIAL SERVICES INC	CHICAGO	IL	60.00	16861492	JAN 2017 Monthly Lease payments, Canon IR 2535i PCR ACraig
131520	01/19/2017	CANON FINANCIAL SERVICES INC	CHICAGO	IL	262.00	16858010	JAN 2017 Monthly Lease payments Canon IRA6255

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							copier E.Norman
131520	01/19/2017	CANON FINANCIAL SERVICES INC	CHICAGO	IL	380.34	16858009	JAN 2017 Monthly Lease payments, Canon IR8085 K.McMillan
131520	01/19/2017	CANON FINANCIAL SERVICES INC	CHICAGO	IL	357.00	16858008	JAN 2017 Monthly Copier Lease agreement B.Marineau
131522	01/19/2017	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	165.93	4021143445	JAN 2017 Monthly maintenance copy fees on Oce' model# VL9522 MHS
131522	01/19/2017	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	150.75	4021134690	JAN 2017 Monthly Maintenance & images fee, Canon IR Advance 8085 K.McMillan
131522	01/19/2017	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	22.25	4021127035	JAN 2017 Monthly maintenance & copy fees, Canon IR4025 MHS B.Celebrezze
131522	01/19/2017	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	165.01	4021138130	JAN 2017 Maintenance Agreement fees on Canon IR8295, E.Perryman
131522	01/19/2017	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	61.05	4021124817	JAN 2017 Monthly Maintenance & image fees, Canon IRA6255 copier
131522	01/19/2017	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	377.96	4021123094	JAN 2017 Monthly Copier maintenance fees, Copies only B.Marineau
131522	01/19/2017	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	40.00	4021133454	JAN 2017 Monthly maintenance & copy fees, Canon IR 2535i PCR Callen
131522	01/19/2017	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	39.00	4021133702	JAN 2017 Monthly maintenance fees, Canon N1730 copier K.McMillan
131523	01/19/2017	CHEERSOUNDS MUSIC & TRAINING L	STONEY BROOK	NY	106.00	20594	Cheer music & licensing T.Scripter
131524	01/19/2017	COBALT TRUCK EQUIPMENT	NAMPA	ID	104.55	36619REVISED	Blade for new Snow Blower. Invoice revised and need to pay additional \$104.55 Invoice was \$224.82 and now \$329.37.
131525	01/19/2017	COEUR D'ALENE HIGH SCHOOL	COEUR D'ALENE	ID	275.00	ENTRYFEE2017	Entry fee for North Idaho Rumble wrestling 1/27-28/2017 P.Amos
131526	01/19/2017	COLUMBIA BASIN COLLEGE JAZZ UN	PASCO	WA	300.00	REGFEE2017	Registration fee for CBC Jazz Unlimited Concert 4/21/17 Pasco. Choir S.Sant
131527	01/19/2017	EPIC SPORTS INC	WICHITA	KS	93.24	2466922	Teamwork Electrify Pants, Youth Electrify pants. V.Baltzell
131528	01/19/2017	FOUR STAR SUPPLY INC	PULLMAN	WA	20.89	9433	Bearing insert for Kabota Snow Blower MCass
131529	01/19/2017	FRANCOTYP-POSTALIA INC.	BEDFORD PARK	IL	180.00	RI103082845	Jan - Mar 2017 Rental of District postage meter R.Fisher SSF
131530	01/19/2017	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	652.28	19974901	JAN 2017 Lease Agreement fees on Canon IR8295, E.Perryman
131531	01/19/2017	HELBLING MACHINE & AUTO PARTS	MOSCOW	ID	74.74	230296-1	Nozzle/Shield for Industrial Arts supplies. J.Stafford T.Swarthout
131532	01/19/2017	RICOH USA INC	DALLAS	TX	41.41	98112065	JAN 2017 Monthly Lease payments & Copy fees,

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131532	01/19/2017	RICOH USA INC	DALLAS	TX	272.74	98095859	RICOH MP2550B K.Hill JAN 2017 Monthly copier lease agreement & copy charges McD L.Rogers
131533	01/19/2017	LEARNING WITH LUCKY LLC	POST FALLS	ID	71.20	201804	Learning with Lucky Puppy Collars and Pencils LRogers
131543	01/19/2017	MCATEE, SERENA	MOSCOW	ID	50.00	MRJAN2017	Meals reimbursement for Savanna Coryell McDonald M.Pengilly FdSrv
131534	01/19/2017	PAPE' MACHINERY INC	PORTLAND	OR	10.04	10260819	Shaft key for Kubota Snow Blower MCass
131535	01/19/2017	PRECISION ENGRAVING COMPANY	MOSCOW	ID	26.00	3R0R	Name Plates CGerke & LCourtright 12/6/16 APackard
131535	01/19/2017	PRECISION ENGRAVING COMPANY	MOSCOW	ID	49.00	H5I2	Operations Dir Name Plate/Holder GBailey
131536	01/19/2017	RICOH USA INC	DALLAS	TX	106.21	5046525951	JAN 20177 Service & maintenance fees only, Ricoh MP171SPF Business office workroom, JJohnson
131537	01/19/2017	SLEEP INN POST FALLS	POST FALLS	ID	354.00	502173934	Lodging for wrestling team for River City Duals 1/13-14/2017 SVerlin
131544	01/19/2017	STATE DEPT OF EDUCATION	BOISE	ID	32.00	BKGRD/S.Parry	2016-17 Criminal History Check - Samuel Parry MMS Girls Basketball Coach
131538	01/19/2017	STENHOUSE PUBLISHERS	PORTLAND	ME	25.00	01140300	Book - Becoming a Literacy Leader. Rdg intervention P.Pancheri
131539	01/19/2017	SWIRE COCA COLA, USA	DRAPER	UT	254.72	1647205493	Sprite, Dr Pepper, various soda for concessions SVerlin
131540	01/19/2017	TERRY'S DAIRY	COLVILLE	WA	161.76	146084A	Choc milk and peanut butter Vending Machine, Huff
131541	01/19/2017	VIDEO GAME HEADQUARTERS	MOSCOW	ID	130.00	621424	CAT6 cable and spool MMitchell
131541	01/19/2017	VIDEO GAME HEADQUARTERS	MOSCOW	ID	48.00	621166	USB DVD Drive and USB Hub for Jim Johnson. Tech E.Perryman
131542	01/19/2017	ZOO-PHONICS INC	SONORA	CA	120.89	40017	Animal alphabet cards. Lena Title I. S.Mahoney.
131545	01/25/2017	AMERICAN FAMILY LIFE	COLUMBUS	GA	379.54	20170125ADFLD	Payroll accrual
131546	01/25/2017	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,886.90	20170125ADAFB	Payroll accrual
131546	01/25/2017	AMERICAN FIDELITY	OKLAHOMA CITY	OK	3,507.89	20170125ADAMF	Payroll accrual
131547	01/25/2017	AMERICAN FIDELITY GROUP	KANSAS CITY	MO	6,360.43	20170125ADCAF	Payroll accrual
131547	01/25/2017	AMERICAN FIDELITY GROUP	KANSAS CITY	MO	3,349.95	20170125ADDPC	Payroll accrual
131548	01/25/2017	CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	CA	575.00	20170125ADCCG	Payroll accrual
131549	01/25/2017	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	11,745.32	20170125ADDDI	Payroll accrual
131550	01/25/2017	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	541.08	20170125ADGRN	Payroll accrual
131551	01/25/2017	IDAHO EDUCATION ASSOC	BOISE	ID	7,621.45	20170125ADIED	Payroll accrual
131552	01/25/2017	IDAHO NCPERS GROUP LIFE	DALLAS	TX	16.00	RFP	February premiums - William Kerr
131552	01/25/2017	IDAHO NCPERS GROUP LIFE	DALLAS	TX	128.00	20170125ADPGL	Payroll accrual
131553	01/25/2017	LATAH COUNTY SHERIFF OFFICE	MOSCOW	ID	45.05	20170125ADLAT	Payroll accrual
131554	01/25/2017	LATAH FED. CREDIT UNION	MOSCOW	ID	6,055.00	20170125ADCRU	Payroll accrual
131555	01/25/2017	MOSCOW EDUCATION ASSOC	MOSCOW	ID	15.00	20170125ADMEA	Payroll accrual

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131556	01/25/2017	REGENCE BLUE SHIELD OF	PORTLAND	OR	35,431.70	20170125ADMS4	Payroll accrual
131556	01/25/2017	REGENCE BLUE SHIELD OF	PORTLAND	OR	110,278.20	20170125ADMS1	Payroll accrual
131556	01/25/2017	REGENCE BLUE SHIELD OF	PORTLAND	OR	8,477.90	20170125ADMS2	Payroll accrual
131556	01/25/2017	REGENCE BLUE SHIELD OF	PORTLAND	OR	103,642.20	20170125ADM5B	Payroll accrual
131557	01/25/2017	STANDARD INSURANCE CO.	PORTLAND	OR	1,575.40	20170125ADSLB	Payroll accrual
131557	01/25/2017	STANDARD INSURANCE CO.	PORTLAND	OR	296.80	20170125ADSLI	Payroll accrual
131558	01/25/2017	UNITED WAY OF MOSCOW	MOSCOW	ID	15.00	20170125ADUNC	Payroll accrual
131559	01/25/2017	WASHINGTON STATE SUPPORT	OLYMPIA	WA	400.00	20170125ADWAG	Payroll accrual
131560	01/25/2017	WILLAMETTE DENTAL GROUP	HILLSBORO	OR	1,235.49	20170125ADWDI	Payroll accrual
131561	01/23/2017	ABENDROTH - ER, LANCE	MOSCOW	ID	72.00	TER1/13/17	Mileage & Meal for Wrestling @ Postfalls 1/13/17
131561	01/23/2017	ABENDROTH - ER, LANCE	MOSCOW	ID	124.35	TER1/14/17	Mileage & Meal for Boys & Girls Basketball vs Sandpoint 1/14/17
131561	01/23/2017	ABENDROTH - ER, LANCE	MOSCOW	ID	125.28	TER1/12/17	Mileage & Meal for Girls & Boys Basketball vs Rathdrum 1/12/17
131561	01/23/2017	ABENDROTH - ER, LANCE	MOSCOW	ID	116.40	TER1/6/17	Mileage & Meals for Boys Basketball vs Lake City 1/6/17 Cd'A
131562	01/23/2017	ALESSIO, DOMINIC	MOSCOW	ID	57.00	TER1/13/17	Meals for JV Wrestling @ Orofino HS 1/13-14/17
131563	01/23/2017	AVISTA UTILITIES	SPOKANE	WA	40,040.70	DEC2016	December 2016 Gas & Electric charges
131564	01/23/2017	BRINK, SHANNON	MOSCOW	ID	60.00	B.Basketball12/	Boys Basketball vs Logos 12/1/16 Official
131564	01/23/2017	BRINK, SHANNON	MOSCOW	ID	40.00	G.Basketball11/1	Girls Basketball vs Logos 1/19/17 Official
131565	01/23/2017	CLEVENGER, BRETT	MOSCOW	ID	317.00	TER1/6/17	Mileage & Meals for Rollie Lane Wrestling Tourn. 1/6-8/17 Nampa ID
131565	01/23/2017	CLEVENGER, BRETT	MOSCOW	ID	177.40	TER1/5/17	Mileage & meals for Wrestling @ Fruitland ID 1/5/17
131566	01/23/2017	GERGEN, LEANNA	PULLMAN	WA	10.21	IDMRDEC2016	December 2016 In-District Mileage
131567	01/23/2017	HAMMA, LANCE	MOSCOW	ID	180.00	U.Credits/2016-	2016-17 Three University Credits reimb - EDCI505 Fall2016
131568	01/23/2017	HERRENBRUCK, KATHERINE	MOSCOW	ID	56.10	ER	Empl Reimb: Ink cartridge for K.Herrenbruck Staples 1/10/17
131569	01/23/2017	INLAND CELLULAR	ROSLYN	WA	712.82	JAN2017	January 2017 Cell Phone Service charges
131570	01/23/2017	MORRIS, BROCK	MOSCOW	ID	40.00	G.Basketball11/1	Girls Basketball vs Logos 1/19/17 Official
131572	01/23/2017	OFFICE DEPOT	CINCINNATI	OH	11.99	889644066001	Planner. H.Holman HR Office Supplies
131572	01/23/2017	OFFICE DEPOT	CINCINNATI	OH	40.25	892238699001	Labels, business card paper G.Bailey A.Packard
131572	01/23/2017	OFFICE DEPOT	CINCINNATI	OH	239.18	892179565001	Color cartridges for printer and calculator ribbon S.Verlin Activ
131572	01/23/2017	OFFICE DEPOT	CINCINNATI	OH	84.99	892179566001	Color cartridge S.Verlin Activ
131572	01/23/2017	OFFICE DEPOT	CINCINNATI	OH	75.70	889644067001	Labels, envelopes, pens. H.Holman HR Office Supplies
131572	01/23/2017	OFFICE DEPOT	CINCINNATI	OH	2.79	892238700001	Notepads G.Bailey A.Packard

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131572	01/23/2017	OFFICE DEPOT	CINCINNATI	OH	161.11	887758981001	Hand sanitizer, cleaner, labels, batteries Office; staplers W.Thompson
131572	01/23/2017	OFFICE DEPOT	CINCINNATI	OH	24.03	887758982001	Batteries for Office; pens for W.Thompson
131573	01/23/2017	ROSAUERS #9	MOSCOW	ID	13.98	10-784145	Trash Bags for Leaf Raking HRAI L.Eareckson
131573	01/23/2017	ROSAUERS #9	MOSCOW	ID	9.46	10-805236	Kitchen items & supplies for PCR J.Rizzuto R.Jackson
131573	01/23/2017	ROSAUERS #9	MOSCOW	ID	9.88	09-403301	Foil for Arts Committee ASB C.Jakich
131574	01/23/2017	SCHLUTER, VIRGIL	MOSCOW	ID	45.00	TER1/13/17	Meals for Wrestling @ Post Falls 1/13-14/17 Bus Driver
131575	01/23/2017	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	40.20	JAN5/17MMS	Jan5/17 MMS bread
131575	01/23/2017	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	54.79	JAN5/17Rus1	Jan5/17 Russell bread
131575	01/23/2017	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	74.80	JAN5/17WP	Jan5/17 W.Park bread
131575	01/23/2017	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	99.34	JAN5/17Lena	Jan5/17 Lena bread
131575	01/23/2017	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	243.09	JAN5/17McD	Jan5/17 McDonald bread
131575	01/23/2017	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	61.24	JAN5/17MHS	Jan5/17 MHS bread
131576	01/23/2017	STATE INSURANCE FUND	BOISE	ID	36,163.00	OCTDEC2016	10/1/16-12/31/16 Workers Compensation
131577	01/23/2017	UNITED PARCEL SERVICE	CAROL STREAM	IL	26.51	NOV2016-JAN2017	Nov2016-Jan2017 UPS Charges
131582	01/23/2017	U.S. BANK	ST LOUIS	MO	22.51	53939	Monthly Breakfast mtg with city/county/UI admin - GBailey
131582	01/23/2017	U.S. BANK	ST LOUIS	MO	257.40	12648	Airfare American Airlines for Summit on Prof Learning Communities 2/21-24/17 Phoenix C.Samson.
131582	01/23/2017	U.S. BANK	ST LOUIS	MO	65.00	72124	Subscription to Athletic.net for track 12/15/16 P.Helbling
131582	01/23/2017	U.S. BANK	ST LOUIS	MO	828.35	516404	Cropped body suit, performance bows, boy cut brief, poms. V.Baltzell
131582	01/23/2017	U.S. BANK	ST LOUIS	MO	59.99	89469	Nov2016-17 1yr Carbonite Automatic & Secure Online Backup Plan for Skyward Server - J.Johnson & Tech Dept
131582	01/23/2017	U.S. BANK	ST LOUIS	MO	532.40	8037/8045	Expedia. Airfare for Summit on PLC at Work. Phoenix. 2/21-24/17. M.Wear. A.Bailey.
131582	01/23/2017	U.S. BANK	ST LOUIS	MO	546.40	117/1017/319	American airfare for Summit on Prof. Learning Communities 2/21-24/17 Phoenix S.Rylee. B.Marineau.
131582	01/23/2017	U.S. BANK	ST LOUIS	MO	268.20	89742	American airfare for Summit on Prof. Learning Communities 2/21-24/17 Spokane to Phoenix M.Raney.
131582	01/23/2017	U.S. BANK	ST LOUIS	MO	81.10	77715	Car Rental for IASA & IASEA board mtgs 12/8-9/16 Boise S.Richards
131582	01/23/2017	U.S. BANK	ST LOUIS	MO	173.70	76684	Airfare AlaskaAir for Idaho Skyward Users Conf

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131582	01/23/2017	U.S. BANK	ST LOUIS	MO	532.40	53839/53847	2/1-2/17 Boise JJohnson American airfare for Summit on Prof. Learning Communities 2/21-24/17 Spokane to Phoenix. T.Summers & M.Pannkuk.
131582	01/23/2017	U.S. BANK	ST LOUIS	MO	277.70	86032	Airfare for Summit on Prof. Learning Communities 2/21-24/17 Phoenix G.Bailey.
131582	01/23/2017	U.S. BANK	ST LOUIS	MO	31.54	34920	Board Agenda Review breakfast mtg 12/6/16 GBailey
131582	01/23/2017	U.S. BANK	ST LOUIS	MO	1,197.20	209786	Airfare AlaskaAir for International Skyward User Conf 3/07-11/17 Florida JJohnson
131582	01/23/2017	U.S. BANK	ST LOUIS	MO	281.97	75988/39172	Proloquo2Go, Auditory Workout, Choiceworks apps for preschool SLP ipad. L.Wagner S.Richards
131582	01/23/2017	U.S. BANK	ST LOUIS	MO	209.70	63481	Airfare Alaska for DAC meeting 1/11/17 Boise. SDE SRichards
131583	01/23/2017	WHEATLAND EXPRESS INC	YAKIMA	WA	3,093.00	69116	Transportation MHS HRAI Club Students for Model UN Conf, Seattle 11/18-20/16 CBean
131589	01/26/2017	AMAZON CREDIT PLAN	ATLANTA	GA	13.97	761654	The Odyssey DVD. Library D.Wear
131589	01/26/2017	AMAZON CREDIT PLAN	ATLANTA	GA	29.55	628771/814269	Library book and typewriter ribbon for elementary library. Lena. F.Nagler.
131589	01/26/2017	AMAZON CREDIT PLAN	ATLANTA	GA	46.05	698201	Magnetic lineup board for softball. T.Matsuoka **Moscow Bear Boosters will reimb**
131589	01/26/2017	AMAZON CREDIT PLAN	ATLANTA	GA	29.63	447142	HP 13X Compatible Toner Cartridge. Art A.McMurtry T.Gregory
131589	01/26/2017	AMAZON CREDIT PLAN	ATLANTA	GA	150.73	353757	Laminating pouches, dry erase markers. D.Davis
131589	01/26/2017	AMAZON CREDIT PLAN	ATLANTA	GA	95.75	276779	Avery 8363 Labels for SAT Test Scores. Secondary E.Perryman
131589	01/26/2017	AMAZON CREDIT PLAN	ATLANTA	GA	15.19	724322	"What you do with a Problem" Book various office supplies/Rogers
131589	01/26/2017	AMAZON CREDIT PLAN	ATLANTA	GA	35.59	589506	School headphones: Various classroom supplies
131589	01/26/2017	AMAZON CREDIT PLAN	ATLANTA	GA	32.39	386052	Books for B.Clevenger. MHS. C.Brooks.
131589	01/26/2017	AMAZON CREDIT PLAN	ATLANTA	GA	40.98	979568	Projector bulb and planner - Kinder, Lacey Watkins and office, Lexie Hamma
131589	01/26/2017	AMAZON CREDIT PLAN	ATLANTA	GA	223.40	69/67/14/76/88/	The Courage of their Convictions books for MHS. M.Wear
131589	01/26/2017	AMAZON CREDIT PLAN	ATLANTA	GA	121.56	777301	Hanging files, headphones, scissors. M.Johnson
131589	01/26/2017	AMAZON CREDIT PLAN	ATLANTA	GA	71.78	806374/107299	Pressboard 1/5 Tab File Guides, Letter Size A-Z Manila File Guide. Admin E.Perryman
131589	01/26/2017	AMAZON CREDIT PLAN	ATLANTA	GA	24.03	464/078/169/977	"Athletes Wanted" (High School Edition) by Chris Krause. Counseling C.Jakich
131589	01/26/2017	AMAZON CREDIT PLAN	ATLANTA	GA	425.90	949039/165245	Kingston Digital 32GBHC Class 10 flash card,

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131589	01/26/2017	AMAZON CREDIT PLAN	ATLANTA	GA	31.01	807979	Canon VIXIA camcorder. JD.Poulos
131589	01/26/2017	AMAZON CREDIT PLAN	ATLANTA	GA	63.74	443775	HP 564XL Black High Yield Original Ink Cartridge. Math Walker/Brandt
131589	01/26/2017	AMAZON CREDIT PLAN	ATLANTA	GA	57.65	666996	1" 3-Ring Binders, White and Black. Secondary E.Perryman
131589	01/26/2017	AMAZON CREDIT PLAN	ATLANTA	GA	56.87	906992/041598	2" zipper binder, washable markers L.McClaine
131589	01/26/2017	AMAZON CREDIT PLAN	ATLANTA	GA	85.60	001314	Flags, totary trimmer cutting matt, HDMI to VGA converter Various Office Supplies
131589	01/26/2017	AMAZON CREDIT PLAN	ATLANTA	GA	230.87	167152	Ghent 48" Hold-up Display Rail. Art A.McMurtry J.Garcia
131589	01/26/2017	AMAZON CREDIT PLAN	ATLANTA	GA	64.95	290487	Hold-Up Display Rails (6 per carton). ASB & Art C.Jakich A.McMurtry
131589	01/26/2017	AMAZON CREDIT PLAN	ATLANTA	GA	97.46	608995	Uni-Ball Exact Stick Fine Point Roller Ball Pens, Red. Secondary EPerryman
131589	01/26/2017	AMAZON CREDIT PLAN	ATLANTA	GA	67.90	676260/980919	Post-it notes, clorox wipes, privacy screen. D.Davis
131589	01/26/2017	AMAZON CREDIT PLAN	ATLANTA	GA	43.54	144912	DVD "The Civil War 25th Anniversary Edition", and DVD Alive. Library D.Wear
131590	01/26/2017	JON ANDERSON PIANO SERVICE	MOSCOW	ID	220.00	122016	Plastic document sorter for classroom papers. KHerrenbruck
131591	01/26/2017	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	18.50	45835	Piano tuning on Howard and Kawai. T.Garrett
131592	01/26/2017	APPLE INC	DALLAS	TX	379.00	4423309654	November 2016 Legal Services GBailey
131593	01/26/2017	ARTBEAT INC-LEWISTON	LEWISTON	ID	854.00	37975	iPad Air 2 32 GB, Kdgn-E.Riely
131594	01/26/2017	BSN SPORTS INC	DALLAS	TX	1,713.49	98630999	Shirts for staff K.Mikolajczyk Principal
131594	01/26/2017	BSN SPORTS INC	DALLAS	TX	657.14	98333060	Softballs, wristbands, screens, supplies. Softball T.Matsuoka *Moscow Bear Boosters will reimb**
131595	01/26/2017	CODECOMBAT INC	SAN FRANCISCO	CA	500.00	9137	Cotton T-shirts. Staff K.Hill
131596	01/26/2017	COLUMBIA ELECTRIC SUPPLY	CLARKSTON	WA	43.26	1094-743408	Site licenses for Code Combat. J.Lynn
131598	01/26/2017	CULLIGAN LLC	MOSCOW	ID	16.95	Feb961900	RLY HTR for HVAC repair LBarr
131598	01/26/2017	CULLIGAN LLC	MOSCOW	ID	39.45	Feb785033	FEB 2017 Monthly water cooler rental & bottled water fees WP J.Pierce
131598	01/26/2017	CULLIGAN LLC	MOSCOW	ID	20.40	Feb082836	FEB 2017 Monthly water cooler rental & bottled water fees Russell E.Norman
131598	01/26/2017	CULLIGAN LLC	MOSCOW	ID	144.30	Feb515500	FEB 2017 Monthly water cooler rental & bottled water charges Lena L.Sturgis
131598	01/26/2017	CULLIGAN LLC	MOSCOW	ID	30.45	Feb622200	FEB 2017 Monthly water cooler rental & bottled

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							water for District Office
131598	01/26/2017	CULLIGAN LLC	MOSCOW	ID	28.95	Feb622100	FEB 2017 Monthly water cooler rental & bottled water Tech Dept
131599	01/26/2017	EDNETICS INC	POST FALLS	ID	6,656.74	76576	JAN 2017 Hosted VoIP Services - J.Johnson
131599	01/26/2017	EDNETICS INC	POST FALLS	ID	191.32	76437	ACCESS CONTROL - Security Project - WP Materials and Services JJohnson
131599	01/26/2017	EDNETICS INC	POST FALLS	ID	638.00	76574	JAN 2017 Ednetics Connect Internet Service Charges
131600	01/26/2017	FLAGHOUSE INC	HASBROUCK HTS	NJ	47.50	P073015001010	Noodle Bits, PEP Equipment for Elementary Schools. PEP Grant GBallard
131601	01/26/2017	FOCUSED FITNESS	SPOKANE	WA	1,570.00	17085	PEP Grant Data Collection/Management. PEP Grant GBallard
131602	01/26/2017	GALE/CENGAGE LEARNING	CHICAGO	IL	2,554.93	59769088	eBooks for Moscow High School Library, D.Wear
131603	01/26/2017	GREAT SCOTT DESIGNS	DEARY	ID	60.00	1319	Buddy Club T-Shirts and Sweatshirts, CSingleton
131603	01/26/2017	GREAT SCOTT DESIGNS	DEARY	ID	1,411.25	1320	Buddy Club T-Shirts and Sweatshirts, CSingleton
131604	01/26/2017	GRITMAN MEDICAL CENTER INC	MOSCOW	ID	297.75	1200003305DEC	Drug/Alcohol testing for bus drivers, 12/31/16, GHarris.
131605	01/26/2017	GROPP LLC	MOSCOW	ID	237.92	69775	Freezer repair - bus garage LBarr
131606	01/26/2017	GTM SPORTSWEAR	ST LOUIS	MO	190.00	100006954	Ignite shell, ignite skirt, double down shell, double down skirt. MMS Cheer. V.Baltzell.
131606	01/26/2017	GTM SPORTSWEAR	ST LOUIS	MO	2,314.00	100489391	Ignite shell, ignite skirt, double down shell, double down skirt. MMS Cheer. V.Baltzell.
131607	01/26/2017	ISDA BUREAU OF WEIGHTS & MEASU	BOISE	ID	12.00	15-0635-474394	Weights & measures testing on wrestling scales SVerlin
131608	01/26/2017	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	708.46	0281745	Cups, plates, trays MPengilly
131609	01/26/2017	INTERACTIVE HEALTH TECHNOLOGIE	AUSTIN	TX	20,365.24	INV-000009	IHT Heart Rate Monitors for MMS. PEP Grant GBallard
131610	01/26/2017	RICOH USA INC	DALLAS	TX	60.31	98084060	JAN 2017 Monthly Lease & Copy payments, Ricoh MP3352 copier C.Bechinski
131610	01/26/2017	RICOH USA INC	DALLAS	TX	495.23	98188070	JAN 2017 Lease payments & copy charge, 60 Month Copier Agreement, 12/7/11-12/7/16 District Office wkrm M.Mitchell
131611	01/26/2017	JUMPSPORT INC	CAMPBELL	CA	5,758.21	INV#101937	Fitness trampolines, handles & plyofit adaptors for Elem Schools. PEP Grant. GBallard
131612	01/26/2017	JW PEPPER & SON INC	EXTON	PA	88.74	14639233	Choo Choo Ch Boogie, The Boy from New York City. T.Garrett
131612	01/26/2017	JW PEPPER & SON INC	EXTON	PA	45.00	14640370	What a Wonderful World, T.Garrett
131613	01/26/2017	LAKELAND HIGH SCHOOL	RATHDRUM	ID	250.00	ENTRYFEE2017	Registration for Prairie Classic Cheer Competition 02/04/17. V. Baltzell

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131614	01/26/2017	LATHEM TIME CORPORATION	ATLANTA	GA	99.00	INV#-031733	Annual Payclock support agreement & software, 12/12/16, GHarris.
131615	01/26/2017	MAIN STREET MOTORSPORTS	LEWISTON	ID	894.33	4129105	Snowplow for Yamaha 4 Wheeler MCass Grounds
131616	01/26/2017	MEADOW GOLD DAIRIES INC	DENVER	CO	109.24	DecWP	DEC 2016 Milk & Dairy products M.Pengilly
131616	01/26/2017	MEADOW GOLD DAIRIES INC	DENVER	CO	-5.86	DecMHS	DEC 2016 Milk & Dairy products M.Pengilly
131616	01/26/2017	MEADOW GOLD DAIRIES INC	DENVER	CO	90.94	DecRUSS	DEC 2016 Milk & Dairy products M.Pengilly
131616	01/26/2017	MEADOW GOLD DAIRIES INC	DENVER	CO	126.10	DecMCD	DEC 2016 Milk & Dairy products M.Pengilly
131616	01/26/2017	MEADOW GOLD DAIRIES INC	DENVER	CO	147.39	DecLENA	DEC 2016 Milk & Dairy products M.Pengilly
131616	01/26/2017	MEADOW GOLD DAIRIES INC	DENVER	CO	-4.97	DecMMS	DEC 2016 Milk & Dairy products M.Pengilly
131617	01/26/2017	MID MOUNTAIN BOILER & STEAM IN	NILE MILE FALLS	WA	2,255.00	2095	Annual Boiler maintenance for all schools LBarr
131618	01/26/2017	MOONBEAM MUSIC	PALOUSE	WA	500.00	2088822591	DJ Services for Homecoming Dance held on 9/23/16 @ Bear Den. ASB C.Jakich
131621	01/26/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	5.39	1520932	Quick grip for riser repair and MMS band room LBarr
131621	01/26/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	14.38	1496136	Wheel chair ramp repair at LW LBarr
131621	01/26/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	14.56	1519937	Fasteners for Gym at Russell Equip install LBarr
131621	01/26/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	4.75	1520098A	Tape for mounting name plates on doors & dist use LBarr
131621	01/26/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	12.99	1520098	Water filter MHS drinking fountain & ice machine LBarr
131621	01/26/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	26.03	1503488	Starp and Cedartone at DO sidewalk area fence LBarr
131621	01/26/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	217.33	1501838	Screws, bits, cedartone, sidewalk at DO parking lot LBarr
131621	01/26/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	57.65	1512038	Brooms, casters, glue. JDPoulos
131621	01/26/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	6.30	1515056	Fasteners for Gym at WP equip install LBarr
131621	01/26/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	7.09	1499723	Fir and Larch for Elevator repair MHS LBarr
131621	01/26/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	15.49	1500510	Power Strip for MMS Cafeteria LBarr
131621	01/26/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	25.92	1502748	Tie plates, strapties for DO sidewalk area LBarr
131621	01/26/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	15.99	1501706	9V Batteries LBarr District
131621	01/26/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	251.58	1507929	Sand LBarr Grounds
131621	01/26/2017	MOSCOW BUILDING SUPPLY	MOSCOW	ID	78.54	1512600	Bandsaw Blades, JDPoulos
131622	01/26/2017	MOSCOW GLASS & AWNING	MOSCOW	ID	96.00	80568	Glass for buses, 12/29/16, SGreenwalt.
131625	01/26/2017	MOSCOW AUTO PARTS	MOSCOW	ID	49.98	837786	Flashlight, 12/09/16, SGreenwalt.
131625	01/26/2017	MOSCOW AUTO PARTS	MOSCOW	ID	12.69	834546	Air filter for #55, 12/9/16, SGreenwalt.
131625	01/26/2017	MOSCOW AUTO PARTS	MOSCOW	ID	5.98	833887	Fuse and holder for #52, 12/02/16, SGreenwalt.
131625	01/26/2017	MOSCOW AUTO PARTS	MOSCOW	ID	7.69	834486A	Oil filter for #55, 12/9/16, SGreenwalt.
131625	01/26/2017	MOSCOW AUTO PARTS	MOSCOW	ID	12.45	833922	Battery cable lug, 12/02/16, SGreenwalt.
131625	01/26/2017	MOSCOW AUTO PARTS	MOSCOW	ID	10.99	834062	Casters, 12/05/16, SGreenwalt.

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131625	01/26/2017	MOSCOW AUTO PARTS	MOSCOW	ID	9.49	834252	LED lamp,12/07/16, SGreenwalt.
131625	01/26/2017	MOSCOW AUTO PARTS	MOSCOW	ID	64.99	834789	Shift lever for #55, 12/13/16, SGreenwalt.
131625	01/26/2017	MOSCOW AUTO PARTS	MOSCOW	ID	22.06	834186	Fuel filter, hose and fuel line for Kubota MCass
131625	01/26/2017	MOSCOW AUTO PARTS	MOSCOW	ID	131.00	834070	Gate battery fix at SSB LBarr
131625	01/26/2017	MOSCOW AUTO PARTS	MOSCOW	ID	49.93	835544	Lens/freight, 12/21/16 SGreenwalt.
131625	01/26/2017	MOSCOW AUTO PARTS	MOSCOW	ID	33.38	835805	Headlamp for #52, 12/27/16, SGreenwalt.
131625	01/26/2017	MOSCOW AUTO PARTS	MOSCOW	ID	8.49	835568	Relay for #68, 12/21/16, SGreenwalt.
131625	01/26/2017	MOSCOW AUTO PARTS	MOSCOW	ID	6.69	835506	Goop, switch, butt connector, ring terminal, 12/21/16 thru 1/17/17, SGreenwalt.
131626	01/26/2017	NASCO MODESTO	SALIDA	CA	91.80	235413	Underglaze, hot glue sticks. S.Norman
131627	01/26/2017	NORCO INC - MOSCOW	BOISE	ID	78.09	20232133	Gas for welder LBarr
131627	01/26/2017	NORCO INC - MOSCOW	BOISE	ID	39.98	20277499	Ice cleats for shoes, 1/18/17, SGreenwalt.
131628	01/26/2017	NORTHWEST ELEVATOR & CONTRACTI	HAYDEN LAKE	ID	7,529.00	21700	New Wheelchair lifts installed in North & South Annexes at MHS LBarr
131629	01/26/2017	OFFICE DEPOT	CINCINNATI	OH	65.72	893424889001	Computer cartridges for computer lab LRogers
131629	01/26/2017	OFFICE DEPOT	CINCINNATI	OH	537.22	894628986001	Toner, folders, mech. pencils Business Office LCourtright
131630	01/26/2017	OROFINO JOINT SCHOOL DISTRICT	OROFINO	ID	115.00	REGFEE2017	Registration for Maniac Cheer Off 1/28/17 V.Baltzell
131632	01/26/2017	PEARSON ASSESSMENT/NCS PEARSON	CHICAGO	IL	90.00	11003492	School Psych assessments, Wechsler Intelligence Scale for Children-5th Edition, WISC-V scoring and interpretive report subscription, BASC-3 Teacher Rating Scales. B.Allenger, S.Richards
131632	01/26/2017	PEARSON ASSESSMENT/NCS PEARSON	CHICAGO	IL	1,314.18	11007065	School Psych assessments, Wechsler Intelligence Scale for Children-5th Edition, WISC-V scoring and interpretive report subscription, BASC-3 Teacher Rating Scales. B.Allenger, S.Richards
131633	01/26/2017	PENN STATE INDUSTRIES	PHILADELPHIA	PA	36.25	393179	Gift Box. JD.Poulos
131634	01/26/2017	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	184.50	INV1055-1058	JAN 2017 Fresh Pizza District Wide Food Service M Pengilly
131634	01/26/2017	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	362.85	INV#1118-1121	JAN 2017 Fresh Pizza District Wide Food Service M Pengilly
131635	01/26/2017	ROTO ROOTER	LEWISTON	ID	299.25	2718414	Exterior line plug removal WP LBarr
131635	01/26/2017	ROTO ROOTER	LEWISTON	ID	132.00	2722853	Follow up repair to clean sewer line at WP LBarr
131636	01/26/2017	SAFEGUARD BY IBF	CHICAGO	IL	229.74	368439	W2 Laser forms and envelopes, 1095c envelopes, LCourtright
131637	01/26/2017	SLEEP INN POST FALLS	POST FALLS	ID	59.00	34054518	Lodging for bus driver for River City Duals Wrestling 1/13/17 P.Amos
131638	01/26/2017	SOLUTION TREE	BLOOMINGTON	IN	4,743.98	880242	Registrations for Summit on Prof. Learning

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131639	01/26/2017	SPEED STACKS INC	ENGLEWOOD	CO	150.00	448656	Communities 2/22-24/17 Phoenix TSummers, MRaney, MPannkuk, SRylee, BMarineau, G.Bailey Stackup Comp kit, gear bag, timer, cup sets. J.Shawley
131640	01/26/2017	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	790.50	9687	Replaced 2 thermostats & equip module basement DO LBarr
131641	01/26/2017	US BANK EQUIPMENT FINANCE	ST LOUIS	MO	280.00	321457319	DEC 2016 Monthly copier lease agreement & copy charges McD L.Rogers
131642	01/26/2017	USGAMES /BSN SPORTS INC	DALLAS	TX	2,968.88	98630705	Cushioned paddles, exercise ball sets Elem Schools. PEP Grant. GBallard
131644	01/26/2017	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	64.00	04732	Laundry Soap & Supplies L.Barr
131644	01/26/2017	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	141.79	02118	Shirts, leggings, socks for emergencies at school. N.Stone
131644	01/26/2017	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	27.14	01973	Baby oil, tape, 3x3 note pads for Dev Pre-School. R.Lambert
131644	01/26/2017	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	41.14	09592	Food & supplies Adv Club D.Garnett
131644	01/26/2017	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	72.71	09371	Aquarium, gravel, fish food for fish tank LWatkins
131644	01/26/2017	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	30.00	08767	Socks for ice melt baggies L.Barr
131645	01/26/2017	WOODCRAFT SUPPLY LLC	PARKERSBURG	WV	64.48	000964746	Bolivian Rosewood, Maple, Ambrosia blanks. JDPoulos
131646	01/26/2017	WORLDS FINEST CHOCOLATE INC	CHICAGO	IL	600.00	91026667	Chocolate variety Pack and Caramel Bar for fundraiser. Choir S.Sant
131647	01/27/2017	ABENDROTH - ER, LANCE	MOSCOW	ID	125.28	TER11/12/17	Boys & Girls Basketball vs Lakeland 11/12/17 Rathdrum
131647	01/27/2017	ABENDROTH - ER, LANCE	MOSCOW	ID	95.46	TER1/10/17	Mileage for Girls Basketball vs Cottonwood 1/10/17
131647	01/27/2017	ABENDROTH - ER, LANCE	MOSCOW	ID	111.00	TER1/19/17	Mileage for Girls Basketball vs Grangeville 1/19/17
131648	01/27/2017	GINGRAS, ASHLEY	MOSCOW	ID	7.42	ER12/8/16	Empl Reimb: A Gingras, candy canes, Dollar Tree 12/08/16 for students. SAnderson
131649	01/27/2017	HALEY, MATTHEW	MOSCOW	ID	120.00	U.Credits/2016-	2016-17 Two University Credits reimb - EDCI505 Practicum Dec2016
131650	01/27/2017	MCMILLAN - PC, KENDRA	MOSCOW	ID	183.28	PCJAN2017	1/24/16 Petty Cash Expenses
131651	01/27/2017	MIKOLAJCZYK - PC, KIM	MOSCOW	ID	243.36	PCDECJAN2017	Dec2016-Jan2017 Petty Cash Expenses
131651	01/27/2017	MIKOLAJCZYK - PC, KIM	MOSCOW	ID	52.95	PC10/27/16	Petty Cash for Spelling City Student Memberships J.Horne
131652	01/27/2017	POTTS, VICTORIA	MOSCOW	ID	109.80	TER1/11/17	Meals & Mileage for Entrance/Exit Criteria for ELLS 1/12-13/17 Boise

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131653	01/27/2017	TELECKY, JESSICA	MOSCOW	ID	96.52	TER11/30/16	Meals, baggage, shuttle for Sound Grading Practices 11/30/16 - 12/2/16 Portland
131654	01/30/2017	ZIONS FIRST NATIONAL BANK	BOISE	ID	174,625.28	1/31/172013B	1/31/17 Interest Payable- State of Idaho General Obligation Bonds Series 2013B (Tax Exempt)
131655	01/31/2017	LAWTON, LORI	MOSCOW	ID	312.09	ER1/17/17	Empl Reimb - Lodging, Comfort Inn, Future City Competition 1/20-21/2017 Seattle NXiao, DYuksel, AShrestha, EPimentel, LLawton, and bus driver Dave Shrope
131656	01/31/2017	POULOS, JONATHAN	MOSCOW	ID	246.25	ER1/23/17	Empl Reimb - Sandpaper sheets 1/23/17. Online Industrial Supply. JDPoulos.
131657	01/31/2017	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	94.76	JAN12/17MMS	Jan12/17 MMS bread
131657	01/31/2017	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	28.05	JAN12/17Rus1	Jan12/17 Russell bread
131657	01/31/2017	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	103.78	JAN12/17MHS	Jan12/17 MHS bread
131657	01/31/2017	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	16.83	JAN12/17Lena	Jan12/17 Lena bread
131657	01/31/2017	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	82.28	JAN12/17McD	Jan12/17 McDonald bread
131658	01/31/2017	STATE DEPT OF EDUCATION	BOISE	ID	30.75	BKGRD/C.Holcomb	2016-17 Criminal History Check - Casandra Holcomb Mentor Prgm
131658	01/31/2017	STATE DEPT OF EDUCATION	BOISE	ID	30.75	BKGRD/C.Goss	2016-17 Criminal History Check - Cody Goss Mentor Prgm
131658	01/31/2017	STATE DEPT OF EDUCATION	BOISE	ID	30.75	BKGRD/T.Gonzale	2016-17 Criminal History Check - Tawny Gonzalez Mentor Prgm
131658	01/31/2017	STATE DEPT OF EDUCATION	BOISE	ID	32.00	BKGRD/S.Moshofs	2016-17 Criminal History Check - Shannon Moshofsky CBR - Sequel
131362	01/13/2017	PACIFIC OFFICE AUTOMATION	POST FALLS	ID	-213.50	319569.98	NOV 2016 Monthly copier lease agreement & copy charges McD L.Rogers
131362	01/13/2017	PACIFIC OFFICE AUTOMATION	POST FALLS	ID	-141.50	319569398	NOV 2016 Monthly copier lease agreement & copy charges McD L.Rogers
664	01/25/2017	US BANK - PAYROLL ONLY	MOSCOW	ID	90,795.88	20170125ADFED	Payroll accrual
664	01/25/2017	US BANK - PAYROLL ONLY	MOSCOW	ID	70,419.12	20170125ADFIC	Payroll accrual
664	01/25/2017	US BANK - PAYROLL ONLY	MOSCOW	ID	3,497.00	20170125ADFTX	Payroll accrual
664	01/25/2017	US BANK - PAYROLL ONLY	MOSCOW	ID	16,469.00	20170125ADMED	Payroll accrual
664	01/25/2017	US BANK - PAYROLL ONLY	MOSCOW	ID	70,419.12	20170125AFFIC	Payroll accrual
664	01/25/2017	US BANK - PAYROLL ONLY	MOSCOW	ID	16,469.00	20170125AFMED	Payroll accrual
667	01/25/2017	VOYA FINANCIAL	MINOT	ND	1,230.00	20170125ADAFa	Payroll accrual
667	01/25/2017	VOYA FINANCIAL	MINOT	ND	1,728.00	20170125ADING	Payroll accrual
667	01/25/2017	VOYA FINANCIAL	MINOT	ND	3,350.00	20170125ADWRI	Payroll accrual
666	01/25/2017	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	92,274.01	20170125ADRET	Payroll accrual
666	01/25/2017	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	153,835.31	20170125AFRET	Payroll accrual
666	01/25/2017	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	17,123.02	20170125AFRSC	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
666	01/25/2017	PERSI	BOISE	ID	13,313.87	20170125ADPE3	Payroll accrual
666	01/25/2017	PERSI	BOISE	ID	5,864.96	20170125ADPEE	Payroll accrual
665	01/25/2017	STATE TAX COMMISSION	BOISE	ID	42,150.00	20170125ADSTA	Payroll accrual
665	01/25/2017	STATE TAX COMMISSION	BOISE	ID	1,080.00	20170125ADSTX	Payroll accrual
668	01/25/2017	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	305.73	RFP	Pat Amos correction
668	01/26/2017	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	-305.73	RFP	Pat Amos correction
127998	01/26/2017	PFUND, LYNETTE	MOSCOW	ID	-45.00	PR1/28/16	Parent reimb: partial refund of 1/22/16 Ski Trip expense - Did not attend C.Gerke
128938	01/26/2017	PIZZA PERFECTION	MOSCOW	ID	-68.46	426665	State FPS Competition, 4/23/16, MMS, FPS, Bean
Totals for checks					1,453,511.64		

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	857,439.81	0.00	157,422.59	1,014,862.40
230	LOCAL SPECIAL PROJECTS	-47.41	0.00	948.12	900.71
232	AFTER SCHOOL PROGRAMS	4,819.39	0.00	623.61	5,443.00
234	ACTIVITIES	526.81	14.00	4,129.17	4,669.98
235	ARTS IN EDUCATION	12.64	0.00	0.00	12.64
241	DRIVER EDUCATION	719.32	0.00	141.16	860.48
243	PROFESSIONAL TECHNICAL	189.05	0.00	94.02	283.07
251	TITLE I-A ESEA IMPROVING BASIC	16,061.06	0.00	343.36	16,404.42
257	TITLE VI-B IDEA SCHOOL AGE	20,736.15	0.00	23,965.44	44,701.59
258	TITLE VI-B IDEA PRESCHOOL	1,399.45	0.00	0.00	1,399.45
263	PERKINS III - PROF/TECH ACT	780.98	0.00	0.00	780.98
271	TITLE II-A ESEA IMPROV TEACHER	0.00	0.00	3,456.27	3,456.27
281	FEDERAL SPECIAL PROJECTS	2,415.79	0.00	30,790.93	33,206.72
290	CHILD NUTRITION	19,877.98	50.00	15,863.11	35,791.09
310	BOND REDEMPTION/INTEREST	0.00	0.00	174,625.28	174,625.28
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	71,860.93	71,860.93
420	PLANT FACILITIES	0.00	0.00	30,223.08	30,223.08
710	EXPENDABLE TRUST FUND	1,481.81	0.00	0.00	1,481.81
720	NON-EXPENDABLE TRUST	12,547.74	0.00	0.00	12,547.74
***	Fund Summary Totals ***	938,960.57	64.00	514,487.07	1,453,511.64

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