

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
129564	07/01/2016	ABENDROTH - PC, LANCE	MOSCOW	ID	500.00	PCJUL2016Summer	July 2016 Start-up Summer Seed\$ for Cecessions
129565	07/01/2016	ASCD	BALTIMORE	MD	139.00	0012420356	Reinstatement of Premium Membership to ASCD for Brett Clevenger, Admin, Perryman
129567	07/01/2016	CITY OF MOSCOW	MOSCOW	ID	120.00	16/17PARADEPERM	Homecoming Parade Permit for 9/23/16 from 2:00-3:30 PM, ASB, Jakich
129566	07/01/2016	CITY OF MOSCOW	MOSCOW	ID	25.00	082516HONORSOCI	Rental of Lena Whitmore Picnic Shelter 8/25/16, 5:00-9:00 PM, National Honor Society Picnic, Hannon
129566	07/01/2016	CITY OF MOSCOW	MOSCOW	ID	125.00	081116BAND	Rental of Mountain View Park Picnic Shelter for MHS Marching Band Camp 8/11-13/16, 8:00 AM - 1:00 PM. J.Pals
129568	07/01/2016	FRONTLINE TECHNOLOGIES GROUP L	MALVERN	PA	8,150.80	INVUS53113	07/01/16 thru 06/30/17 Aesop Sub Caller Services, J.Johnson
129569	07/01/2016	GARNETT - PC, DAVID	MOSCOW	ID	200.00	PC2016-17Start-	2016-17 Start-up Petty Cash for Adventure Club
129570	07/01/2016	HOLMAN - PC, HEIDI	PULLMAN	WA	150.00	PC2016-17Start-	2016-17 Start-up Petty Cash for Human Resources
129571	07/01/2016	IASA	BOISE	ID	240.00	200002131	2016 IASA Conference 8/3-5/16 Boise K.Mikolajczyk
129571	07/01/2016	IASA	BOISE	ID	240.00	200002133	2016 IASA Conference 8/3-5/16 Boise B.Marineau
129572	07/01/2016	IDAHO RECOGNITION	CALDWELL	ID	610.00	072616YEARBOOKC	Lodging & registration for Yearbook Workshop 7/26-28/16 Boise for 1 Advisor and 2 Students. Yearbook J.Huff
129573	07/01/2016	IDAHO STATE BILLING SERVICES I	BOISE	ID	3,055.00	20105433	iTrack IEP Software 2016-2017 school year (235 students x \$13.00)
129574	07/01/2016	IDAHO DEPT OF LABOR	BOISE	ID	700.00	IDCIS17-16514	2016-17 CIS Contract Renewal. Carl Perkins D.Potter
129575	07/01/2016	JACKSON - PC, DIANE	MOSCOW	ID	200.00	PC2016-17Start-	2016-17 Start-up Petty Cash for Business Office
129576	07/01/2016	MASTERLIBRARY LLC	PITTSFORD	NY	1,800.00	20160527.4.76	ML Schedules: Annual Subscription - 30 Day Basic On-Boarding - Facility School Scheduling Software 7/1/16-6/30/17 G.Bailey J.Johnson
129577	07/01/2016	ORGANIZATION FOR EDUCATION TEC	SALEM	OR	300.00	INV435906	2016-2017 OETC Membership renewal, J.Johnson
129578	07/01/2016	PEARSON DIGITAL LEARNING/NCS P	CHICAGO	IL	435.00	PSN6JZ972JH	Registration for Pearson ATI conf 7/6-8/16 Portland J.Nickodemus MMS
129579	07/01/2016	SNA SCHOOL NUTRITION ASSOCIATI	BALTIMORE	MD	119.00	17656-2016-17	2016-17 National & State Membership renewal 08/01/16-07/31/17 MPengilly FdSrv
129580	07/01/2016	WEST INTERACTIVE SERVICES CORP	DENVER	CO	4,584.00	63697	Renewal SchoolMessenger Complete software 07/01/16-06/30/17 J.Johnson/Tech Dept.
129581	07/07/2016	ALERT SERVICES INC	SAN MARCOS	TX	3,664.76	55616300	Athletic training supplies
129582	07/07/2016	ARES SPORTSWEAR	HILLIARD	OH	1,420.47	414633	Cheer tees, tanks and shorts for summer camp T.Scripser
129583	07/07/2016	BEST WESTERN PLUS UNIVERSITY I	MOSCOW	ID	89.00	13107	Lodging for Ryan Wolf for basketball shooting

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129584	07/07/2016	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	134.55	124650	clinic 6/15-16/16 R.Barnes Legal Ad: Call for bids for MSD Community Playfields Scoreboard Procurement - 2016 June 15,22,2016
129584	07/07/2016	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	216.00	124741	Legal Posting of Revenue and Expenses June 2016 DO
129584	07/07/2016	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	114.07	124127	Legal Ad: Calling for bids for the procurement and installation of IP Surveillance and Access Control Systems 06/18/2016
129584	07/07/2016	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	115.78	124566	CLAD Facilities Maintenance Tech
129585	07/07/2016	DIGITALBUYER.COM	LOS ANGELES	CA	198.88	0823285	Akiles 12m 8.5"x11" PolyCovers. E. Hecker
129588	07/07/2016	EDNETICS INC	POST FALLS	ID	1,044.00	72917	Network Upgrades, Internal Broadband Connections & Annual Maintenance DO, JJohnson
129588	07/07/2016	EDNETICS INC	POST FALLS	ID	511.20	72988	Ednetics - Network Upgrades, Internal Broadband Connections & Annual Maintenance JJohnson
129588	07/07/2016	EDNETICS INC	POST FALLS	ID	1,499.20	72984	Ednetics - Network Upgrades, Internal Broadband Connections & Annual Maintenance JJohnson
129588	07/07/2016	EDNETICS INC	POST FALLS	ID	1,044.00	72918	Network Upgrades, Internal Broadband Connections & Annual Maintenance SSF JJohnson
129588	07/07/2016	EDNETICS INC	POST FALLS	ID	2,692.80	72986	Ednetics - Network Upgrades, Internal Broadband Connections & Annual Maintenance JJohnson
129588	07/07/2016	EDNETICS INC	POST FALLS	ID	1,764.00	72982	Ednetics - Network Upgrades, Internal Broadband Connections & Annual Maintenance JJohnson
129588	07/07/2016	EDNETICS INC	POST FALLS	ID	928.80	72980	Ednetics - Network Upgrades, Internal Broadband Connections & Annual Maintenance JJohnson
129589	07/07/2016	GRAINGER INC	KANSAS CITY	MO	51.12	9134387001	Suction cup lifter LBarr District
129590	07/07/2016	GRIZZLY INDUSTRIAL INC	BELLINGHAM	WA	101.45	8464465-01	Grizzly 5 pc bit set, HSS lathe center MT2. JD Poulos
129590	07/07/2016	GRIZZLY INDUSTRIAL INC	BELLINGHAM	WA	21.24	8464465-02	Assorted pen blanks, JD Poulos
129591	07/07/2016	IDAHO STATE BILLING SERVICES I	BOISE	ID	3,062.71	20105587	Medicaid administrative fee, June 2016
129592	07/07/2016	LEWISTON MORNING TRIBUNE-SUBSC	LEWISTON	ID	126.48	402171	CLAD Facilities Maintenance Tech
129593	07/07/2016	PAPE' MACHINERY INC	PORTLAND	OR	32.99	10008944	Stihl Line Trimmer FS250 LBarr Grounds
129594	07/07/2016	PRECISION DYNAMICS CORPORATION	VALENCIA	CA	75.95	3434756	Reusable plastic wristbands for swimming & free lunch prgm. Adv Club D.Garnett
129595	07/07/2016	THE RIVERSIDE HOTEL - BOISE	GARDEN CITY	ID	336.00	125726	Lodging for Child Nutrition conf 6/21-24/2016 Boise for Klar Hall. M.Pengilly
129595	07/07/2016	THE RIVERSIDE HOTEL - BOISE	GARDEN CITY	ID	342.00	118615/119469	Lodging for IASBO June Conf 6/28-30/16 Boise J.Johnson, S.Clark & J.Smith
129596	07/07/2016	UNIVERSITY OF IDAHO CATERING S	MOSCOW	ID	732.84	2281	Dessert, Napkins, Tableclothes for PCRHS 2016

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							Graduation 6/8/16 JHightower
129597	07/07/2016	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	250.00	15331	Storm drain repair McD LBarr
129597	07/07/2016	UNLIMITED HEATING & REFRIGERAT	POTLATCH	ID	75.00	15308	Storm drain repair McD LBarr
129598	07/07/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	352.00	605033	IMAC Repair, MacBook Pro & IMAC Upgrades, Adapters, DVD Drive, Monitor, Voc-Ed Business PTE, Huff
129598	07/07/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	270.00	605034	IMAC Repair, MacBook Pro & IMAC Upgrades, Adapters, DVD Drive, Monitor, Voc-Ed Business PTE, Huff
129598	07/07/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	759.00	605036	IMAC Repair, MacBook Pro & IMAC Upgrades, Adapters, DVD Drive, Monitor, Voc-Ed Business PTE, Huff
129599	07/07/2016	XEROX CORPORATION	PASADENA	CA	105.31	085232440	June 2016 Copier lease & maint agrmt SSF & Fd Srv
129600	07/08/2016	AVISTA UTILITIES	SPOKANE	WA	14,990.34	JUN2016	June 2016 Gas & Electric Charges
129601	07/08/2016	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	9,821.21	JUNE2016	June 2016 District Wide Utilities
129602	07/08/2016	FEALY - ER, GENEVIEVE	MOSCOW	ID	361.30	TER6/22/16	Meals, mileage & shuttle for SPARK Conf 6/23-24/16 San Diego
129603	07/08/2016	GARNETT - ER, DAVID	MOSCOW	ID	30.58	IDMRJUN2016	June 2016 In-District Mileage
129604	07/08/2016	JOHNSON, JENNIFER	TROY	ID	66.30	TER6/28/16	Mileage & meals for IASBO Board Mtg & Conf 6/28-7/1/16 Boise
129605	07/08/2016	PAYTON, ASHLEY	PULLMAN	WA	1,065.00	U.Credits/2015-	2015-16 Three University Credits reimb - Foundation of STEM Fall2015
129615	07/08/2016	ROSAUERS #9	MOSCOW	ID	15.98	10-555962	Donuts for Negotiations Brd Team 6/9/16 GBailey
129615	07/08/2016	ROSAUERS #9	MOSCOW	ID	34.26	10-556105	Food and drinks for 6/9/16 Go Math training. MMS. C.Brooks.
129615	07/08/2016	ROSAUERS #9	MOSCOW	ID	52.28	10-563307	Milk and cheese for Summer Program Adv Club D.Garnett
129615	07/08/2016	ROSAUERS #9	MOSCOW	ID	63.56	01-365509	Birthday cake for Summer Program Adv Club D.Garnett
129615	07/08/2016	ROSAUERS #9	MOSCOW	ID	13.62	09-273458	Food and supplies. WP K+. S.Strout
129615	07/08/2016	ROSAUERS #9	MOSCOW	ID	53.26	10-551673	Flowers & cards for retirees. Carryover EPerryman
129615	07/08/2016	ROSAUERS #9	MOSCOW	ID	1.50	09-272004	Kool Aid packets M.Pollard
129615	07/08/2016	ROSAUERS #9	MOSCOW	ID	32.28	02-252908	Staff refreshments - Office KimM
129615	07/08/2016	ROSAUERS #9	MOSCOW	ID	119.54	10-553511	Gifts for Senior Class Advisors. Senior Class P.Blount
129615	07/08/2016	ROSAUERS #9	MOSCOW	ID	23.25	02-252928	Dinner for Negotiations Board Team 6/1/1 G.Bailey
129615	07/08/2016	ROSAUERS #9	MOSCOW	ID	37.80	02-253667	Food and supplies for Title I MCS Family event 6/2/16 S.Mahoney.

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129615	07/08/2016	ROSAUERS #9	MOSCOW	ID	19.74	01-346796	6/2/16 Food & supplies for Life Skills class B.Tribelhorn
129615	07/08/2016	ROSAUERS #9	MOSCOW	ID	6.79	01-353101	Food for Russell BBQ M.Pengilly FdSrv
129615	07/08/2016	ROSAUERS #9	MOSCOW	ID	15.00	01-348132	Snacks for Student track meet Craig Allen, Admn
129615	07/08/2016	ROSAUERS #9	MOSCOW	ID	9.07	01-351336	Preschool snacks & envelopes. L.Ricks & R.Lambert
129606	07/08/2016	ROSAUERS #9	MOSCOW	ID	77.76	10-586768	Food & supplies for SSF Maint. Retirement Party L.Barr
129606	07/08/2016	ROSAUERS #9	MOSCOW	ID	41.97	01-373738	Snacks for District Staff Mtg 6/28/16 GBailey
129607	07/08/2016	SMITH-ER, JULIE	MOSCOW	ID	87.30	TER6/29/16	Meals & mileage for IASBO Conf. 6/29-30/16 Boise
129608	07/08/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	47.25	JUN20/16Summer	Jun20/16 Bread for Summer Lunch Prgm M.Pengilly
129609	07/08/2016	STATE INSURANCE FUND	BOISE	ID	45,137.00	APRJUN2016	4/1/16-6/30/16 Workers Compensation
129610	07/08/2016	TROY SCHOOL DISTRICT 287	TROY	ID	30,851.22	2016620	Sept2015-June2016 Reimb for Special Needs Student - 1st Grade
129611	07/08/2016	UNITED PARCEL SERVICE	CAROL STREAM	IL	21.77	862123276	June 2016 UPS Charges
129612	07/08/2016	VERLIN, SERENA	MOSCOW	ID	99.36	IDMRSEPT-JUN201	September2015 - June2016 In-District Mileage
129623	07/13/2016	BECK, CLIFFORD	MOSCOW	ID	75.00	TER6/26/16	Meals for SDE/IAPT Conf 6/26-30/16 Boise
129616	07/13/2016	BELSCHNER, BRENT	MOSCOW	ID	399.00	U.Credits/2015-	2015-16 Three University Credits reimb: Assignment Homework Spring2016
129624	07/13/2016	BRIGGS, COLIN	MOSCOW	ID	1,792.96	TER6/22/16	Airfare, lodging, car rental & gas, mileage, meals for Spark PE conf 6/23-24/16 San Diego
129625	07/13/2016	CARSCALLEN, LISA	MOSCOW	ID	25.00	TER4/4/16#2	Luggage Fee reimb for SHAPE America conf 4/4-9/16 Minneapolis MN
129625	07/13/2016	CARSCALLEN, LISA	MOSCOW	ID	214.00	TER6/22/16	Meals, Luggage fee, shuttle for Spark Tech Conf 6/23-24/16 San Diego
129625	07/13/2016	CARSCALLEN, LISA	MOSCOW	ID	209.00	TER6/29/16	Meals & Luggage fee for Spark conf 6/30/16 San Diego
129617	07/13/2016	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	20,000.00	JULY2016	July 2016 Medicaid Match for Trust Acct# 0008673
129626	07/13/2016	GOURLEY, GALE	MOSCOW	ID	37.38	IDMRJUN2016	June 2016 In-District Mileage
129627	07/13/2016	GRAHAM, STEPHANIE	MOSCOW	ID	31.90	MRJUNE2016M.G.	June 2016 Meals Reimbursement for M.Graham MMS
129627	07/13/2016	GRAHAM, STEPHANIE	MOSCOW	ID	5.05	MRJUN2016A.G.	June 2016 Meals Reimbursement for A.Graham MMS
129628	07/13/2016	HARRIS, GREGORY	MOSCOW	ID	147.00	TER6/26/16	Meals for SDE/IAPT Conf 6/26-30/16 Boise
129618	07/13/2016	HECKER - ER, EVAN	PULLMAN	WA	458.30	TER7/5/16	Mileage & Meals for Pearson Assessment Training conf 7/6-8/16 Portland
129619	07/13/2016	HELBLING, PHILLIP	MOSCOW	ID	75.00	ERSEPT2016IEC	9/1/16-3/31/21 Idaho Education Credential Recertification
129620	07/13/2016	HIGHTOWER, JENNIFER	VIOLA	ID	75.00	ERSEPT2016IEC	9/1/16-8/31/21 Idaho Education Credential Recertification
129621	07/13/2016	INLAND CELLULAR	ROSLYN	WA	330.87	JULY2016	July 2016 Cell Phone Service charges
129629	07/13/2016	MEIER, MARK	MOSCOW	ID	17.76	IDMRJUN2016	June 2016 In-District Mileage

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129630	07/13/2016	MITCHELL, MATHEW	PULLMAN	WA	53.12	IDMRJUN2016	June 2016 In-District Mileage
129630	07/13/2016	MITCHELL, MATHEW	PULLMAN	WA	33.30	TER6/22/16	Mileage for IETA Mtg 6/22/16 Lewiston
129631	07/13/2016	SHOOK, JAMES	MOSCOW	ID	147.00	TER6/26/16	Meals for SDE/IAPT Conf 6/26-30/16 Boise
129632	07/13/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	26.00	JUN28/16Summer	Jun28/16 Bread for Summer Lunch Prgm M.Pengilly FdSrv
129622	07/13/2016	STATE DEPT OF EDUCATION	BOISE	ID	33.50	BKGRD/A.Wynn	2016-17 Criminal History Check - Achilles Wynn MHS Football Volunteer
129622	07/13/2016	STATE DEPT OF EDUCATION	BOISE	ID	33.50	BKGRD/N.Anderto	2016-17 Criminal History Check - Nicholas Anderton MHS Boys Soccer Volunteer
129622	07/13/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGRD/D.Lopez	2016-17 Criminal History Check - Danielle Lopez Custodian
129633	07/13/2016	STATE TAX COMMISSION	BOISE	ID	788.33	JUNE2016SalesTa	June 2016 Sales Taxes
129635	07/14/2016	BUSCH DISTRIBUTORS	MOSCOW	ID	3,350.73	990866	Fuel bill for June 2016, 06/30/16 GHarris
129636	07/14/2016	CHALK'S TRUCK PARTS INC	HOUSTON	TX	29.05	583316/1	Fire Ext. bracket GHarris
129637	07/14/2016	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	396.83	91697	JUNE 2016 Produce M.Pengilly
129638	07/14/2016	CHS PRIMELAND COOPERATIVES INC	LEWISTON	ID	42.40	IF1292/1714	June 2016 Non-ethanol gas for small engine equipment MCass
129639	07/14/2016	CROWN ENTERPRISES	MOSCOW	ID	3.58	1052626	Plumbing parts for MHS LBarr
129640	07/14/2016	DENY'S AUTO SERVICE	MOSCOW	ID	241.95	3145	Replace tail lamp and labor for car damaged by bus, 6/9/16, GHarris.
129641	07/14/2016	DERANLEAU'S INC	MOSCOW	ID	149.00	137477	Sony receiver - music, LaDene Edwards
129642	07/14/2016	FASTENAL COMPANY	WINONA	MN	41.48	WACOV50476	Wipers 061716 GHarris
129643	07/14/2016	GRITMAN MEDICAL CENTER INC	MOSCOW	ID	1,746.54	Jun12000000957	OT/PT Preschool services June 2016
129643	07/14/2016	GRITMAN MEDICAL CENTER INC	MOSCOW	ID	2,967.00	Jun12000000953	OT/PT school-age services June 2016
129644	07/14/2016	GROVE HOTEL	BOISE	ID	484.00	388403	Lodging for Greg Harris 06/26-30/2016 Boise
129645	07/14/2016	HAHN RENTAL CENTER	LEWISTON	ID	168.00	103468-4	
129645	07/14/2016	HAHN RENTAL CENTER	LEWISTON	ID	143.99	103379-4	Rental of saw for concrete to place sprinklers LBarr
129645	07/14/2016	HAHN RENTAL CENTER	LEWISTON	ID	54.02	103338-4	Rental of saw for sidewalks for sprinkler system MHS/MMS LBarr
129646	07/14/2016	HARLOW'S BUS SALES INC	ROLETTE	ND	-60.44	CREDIT400453	Credit on Air intake manifold sensor returned PO#0801600207
129646	07/14/2016	HARLOW'S BUS SALES INC	ROLETTE	ND	449.80	304605	Omni Track, navigation kit, freight #1 GHarris
129647	07/14/2016	HUBER ACTION FREIGHT INC	COLFAX	WA	9.25	3160131	Freight charge for Horizon Distributors INV#3P130205 for glue LBarr
129648	07/14/2016	IDAHO STATE BILLING SERVICES I	BOISE	ID	67.40	20105606	Medicaid Administrative fees June 2016
129649	07/14/2016	IDAHO STATESMAN	BOISE	ID	551.00	263725	CLAD Facilities Maintenance Tech
129650	07/14/2016	INTERIOR SYSTEMS INC	MILWAUKEE	WI	1,100.00	104754	Fuel Up to Play Bulletin Board. J. Shawley
129651	07/14/2016	LOCK SHOP	MOSCOW	ID	14.15	7599	MMS PE locks LBarr

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129652	07/14/2016	MEDCO SPORT MEDICINE	CHICAGO	IL	1,097.63	42089086	Athletic training supplies
129652	07/14/2016	MEDCO SPORT MEDICINE	CHICAGO	IL	692.41	42094650	Athletic training supplies
129653	07/14/2016	MIKE'S HEATING & AIR CONDITION	LEWISTON	ID	3,974.08	J65289A	Repair outlets in WP gym, install new overhead lights in MMS wrestling LBarr
129653	07/14/2016	MIKE'S HEATING & AIR CONDITION	LEWISTON	ID	2,500.00	J65289	Repair outlets in WP gym, install new overhead lights in MMS wrestling LBarr
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	17.01	1317258	Drywall Screen MHS Rm 105 LBarr
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	21.25	1322034	Fast set, Discs MHS rml05 LBarr
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	518.84	1322088	Paint, masking tape for Summer Paint LBarr
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	98.11	1323197	Tools LBarr
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	40.67	13233197	Paper, paint MHS rm 105 LBarr
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	39.95	1317066	Tape, mask film, dropcloth Bear Den Court refinish LBarr
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	24.90	1314808	Sheetrock MHS bathroom 105 LBarr
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	37.56	1315293	Light Topping, 90 minute fast set MHS bathroom 105 LBarr
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	26.99	1300559	Bits for J.D Poulos MMS tech
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	12.77	1304266	Pattern Wand McD garden DBell
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	93.00	1305526	White Shelving McD LBarr
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	445.73	1325036	Paint, tape for paint supplies LBarr
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	124.50	1298165	Sheetrock for MHS bathroom #105
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	9.15	1331625	Brown Mask/Paper LBarr
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	21.36	1332503	Tape, Holland paver New Sprinklers MHS & MMS MCass
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	134.02	1333784	Paint for freezer LBarr
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	14.65	1330268	cover, roller tray LBarr
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	2.60	1316666	Outside drywall corners MHS bathroom #105 LBarr
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	276.44	1315646	Pipe, sewer tee, elbows for drain tile Football Field LBarr
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	-115.58	CREDIT94533	Return on INV#1315646 for Football Field drain tile LBarr
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	22.51	1315709	Coupling, elblows for Football Field drain tile LBarr
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	20.04	1310730	Zinc for projector repairs LBarr district
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	62.25	1314026	Sheetrock MHS rml05 LBarr
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	74.07	1309160	MMS shop repairs, covers, putty, gloss LBarr
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	11.50	1309899	4" joint knife, 1 1/2" Hyde Pro. JD Poulos
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	92.05	1300165	Shelf Brkt, shelves McD LBarr
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	2.96	1299419	MF Panel nail (6/1/16), JD Poulos

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	19.77	1299313	Dutch Aspen white (6/1/16). JD Poulos
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	17.97	1298285	Sheetrock screws, setters for MHS Bathroom #105 LBarr
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	3.92	1331503	Fasteners for air dryer LBarr District
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	32.24	1334370	Angle, 5Gal Bucket, roller cover LBarr
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	39.99	1334756	Hole saw LBarr
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	58.82	1330260	Sheetrock screws, fasteners, sheetrock for McD new computer rm LBarr
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	95.09	1330263	Blue, Brown masking tape LBarr
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	10.79	1325824	Sanding belt for shop LBarr
129658	07/14/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	7.19	1330171	Outlet box for WP LBarr
129659	07/14/2016	MOSCOW AUTO PARTS	MOSCOW	ID	5.99	823352	Bit Skt GHarris
129659	07/14/2016	MOSCOW AUTO PARTS	MOSCOW	ID	6.99	822294	Gray GHarris
129659	07/14/2016	MOSCOW AUTO PARTS	MOSCOW	ID	19.96	821683	Parts for Kubota LBarr
129659	07/14/2016	MOSCOW AUTO PARTS	MOSCOW	ID	3.49	821881	Oil filter for #51, 6/10/16, SGreenwalt.
129659	07/14/2016	MOSCOW AUTO PARTS	MOSCOW	ID	8.99	821695	Blowgun, 6/8/16, SGreenwalt.
129659	07/14/2016	MOSCOW AUTO PARTS	MOSCOW	ID	20.89	821694	Brake pads for #52, 6/8/16, SGreenwalt.
129659	07/14/2016	MOSCOW AUTO PARTS	MOSCOW	ID	8.90	821119	Lamps, 6/1/16, SGreenwalt.
129660	07/14/2016	NATIONAL ENERGY CONTROL CORP	HAVERTOWN	PA	278.54	568547	Tubing LBarr
129661	07/14/2016	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	147.60	101856	June 2016 Fresh Pizza District Wide Food Service MPengilly
129662	07/14/2016	PRODUCTIVITY PLUS ACCOUNT	PHOENIX	AZ	1.10	8676-182273	Bolt/Nuts GHarris
129663	07/14/2016	PULLMAN SCHOOL DIST 267	PULLMAN	WA	946.96	0000003400	Jan-Jun2016 Cost share for transportation for McKinney-Vento student. C.Brooks.
129664	07/14/2016	RWC GROUP	PHOENIX	AZ	138.57	31753N	Light for Step well and entry #9 GHarris
129664	07/14/2016	RWC GROUP	PHOENIX	AZ	65.73	31448N	Light for step well and entry
129664	07/14/2016	RWC GROUP	PHOENIX	AZ	50.80	32268N	Fender for #9 GHarris
129665	07/14/2016	SEQUEL ALLIANCE FAMILY SRVS LL	SANDPOINT	ID	262.20	MSD-June	Behavioral intervention & PSR services June 2016
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.87	336250	Tubing, Nut for MHS Science Annex LBarr
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.96	335942	Couplings, bushings McD plumbing boiler/compressor LBarr
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	48.68	335997	Bushings, elbows, nipples MHS sprinkler system LBarr
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	19.36	336017	Fasteners, Magnet, Epoxy LBarr tools
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.13	335894	Fasteners for compression fittings for compressor LBarr
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	22.80	335911	Elbow, Connectors MHS new sprinklers LBarr
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	9.90	335925	Fasteners for air dryer Orings LBarr
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	9.28	335849	Carpent pencil, cord LBarr

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129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	57.07	335872	Couplings, tee, nipple for new sprinkler MHS LBarr
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	2.29	335835	Male disconnect for Kubota mower LBarr
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.33	335522	Fasteners GHarris
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	54.95	K35006	Dust Mask and Blue Tape Bear Den court refinish LBarr
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	52.99	335376	Yellow ext cord LBarr District
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	27.05	334890	Valve, paint, bushings LBarr
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	40.17	334909	Tee for Football field drain tiles end zone LBarr
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.49	334925	Elbow for football field drain tile end zone LBarr
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	7.38	333864	Package tape for moving boxes LBarr
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	14.99	333869	Water filter cart for MHS drinking fountain & ice machine LBarr
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	40.76	333876	Timers for hoses & sprinklers MHS & MMS LBarr
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.98	333888	Service Bulb LBarr
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.98	333895	Service bulbs LBarr
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	20.99	334197	White Led Bulb for wet environment for boiler rm tanks LBarr
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	15.98	334289	AA Batteries LBarr
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	34.48	334334	Connector and Rubber garden hose boiler rm equip LBarr
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	21.91	334482	Sink Stopper and Cup Hook for Classroom Supplies. Science MThornton
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	43.98	334493	Tie Downs for District LBarr
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.99	K34593	Bond Adhesive glue for shower stall in Bear Den LBarr
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	37.83	334948	Bucket, spackling, putty, tape LBarr
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	14.97	334961	Buckets LBarr
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	39.98	334979	Cleaning kit and shop towels for boiler rm LBarr
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	30.98	335385	Hose Remnant, pour can for flooring crew LBarr
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	5.49	335426	Connector LBarr
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	29.98	335429	Receptacle and outlet box MHS LBarr
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	19.97	335469	Masking Paper, tape for MHS bathroom #105 LBarr
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	17.98	335650	Stem Key LBarr District
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	17.98	336042	Gloves, safe glasses Russell juniper bushes removed LBarr
129671	07/14/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.99	336100	Valve for water shutoff MMS kitchen LBarr
129672	07/14/2016	SPIRITLINE	SOUTH WHITLEY	IN	589.57	W36686210001	Bannner, signs and paint kit for Cheer T.Scripter

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							Moscow Bear Boosters will reimb
129677	07/14/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	117.33	42275	Foam display boards, supplies for Adv Club D.Garnett
129677	07/14/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	99.99	02271	Chair R.Markley
129677	07/14/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	98.97	43834	Wireless mouse, flair pens, post-its, supplies for GT Prgm C.Bean
129677	07/14/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	113.97	43262	Ink cartridge A.Gingras
129677	07/14/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	98.35	43454	Rolling cart & markers Music supplies L.Edwards
129677	07/14/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	36.98	43746	Academic calendars. Admin E.Perryman
129677	07/14/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	97.23	43833	Stapler, 3hole punch, binders, supplies GT CBean
129677	07/14/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	1,830.85	44323	Photo Paper and HP Toner Cartridges. Econ J.Stafford
129677	07/14/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	-0.48	37449ST	Sales Tax credit on letterhead Teacher supplies D.Davis
129634	07/14/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGRD/J.Moore	2016-17 Criminal History Check - Julia Moore MHS Teacher
129673	07/14/2016	TERRY'S DAIRY	COLVILLE	WA	144.82	JUNE700801MHS	JUNE 2016 Milk & Dairy products M.Pengilly
129673	07/14/2016	TERRY'S DAIRY	COLVILLE	WA	152.27	JUNE700806WP	JUNE 2016 Milk & Dairy products M.Pengilly
129673	07/14/2016	TERRY'S DAIRY	COLVILLE	WA	593.39	JUNE700803LENA	JUNE 2016 Milk & Dairy products M.Pengilly
129673	07/14/2016	TERRY'S DAIRY	COLVILLE	WA	292.51	JUNE700804MCD	JUNE 2016 Milk & Dairy products M.Pengilly
129673	07/14/2016	TERRY'S DAIRY	COLVILLE	WA	45.31	JUNE700805RUSS	JUNE 2016 Milk & Dairy products M.Pengilly
129673	07/14/2016	TERRY'S DAIRY	COLVILLE	WA	93.15	JUNE700802MMS	JUNE 2016 Milk & Dairy products M.Pengilly
129674	07/14/2016	UNIVERSITY OF IDAHO BURSER - E	MOSCOW	ID	5,000.00	2016-AAZVXM	Rental of Kibbie Dome MHS Class of 2016 G Bailey
129678	07/14/2016	U.S. BANK	ST LOUIS	MO	1,575.00	4078	Registration for Pearson Assessment Training Institute 7/6-8/16 Portland. E.Hecker, K.Mikolajczyk, K.Spinarski.
129678	07/14/2016	U.S. BANK	ST LOUIS	MO	474.40	97157/98988	Airfare AlaskaAir for Assessment Training Institute 7/6-8/16 Portland. K.Mikolajczyk, K.Spinarski.
129678	07/14/2016	U.S. BANK	ST LOUIS	MO	53.00	58064540	Fees for duplicate birth certificates for school registration for LShepard & TPointon. C.Brooks. VitalChek.com 6/9/16
129675	07/14/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	436.00	33277	Cables & Ports to support computers purchased PO3011600237, Technology, Perryman
129682	07/18/2016	U.S. BANK	ST LOUIS	MO	50.28	410665	Board Workshop dinner 5/9/16 G.Bailey
129682	07/18/2016	U.S. BANK	ST LOUIS	MO	629.10	8163/7665/7814	Alaska airfare IMEN training 6/22/16 Boise. E.Perryman, K.Hill, C.Allen.
129682	07/18/2016	U.S. BANK	ST LOUIS	MO	198.10	35395	Airfare AlaskaAir for State Golf Tourn. 5/15/16 Kuna ID. Kevin Eng Student. R.Button Coach

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129682	07/18/2016	U.S. BANK	ST LOUIS	MO	29.98	407113	Montana State T-Shirt and Plastic Desk Mug for outgoing ASB Executive Officers, Jakich
129682	07/18/2016	U.S. BANK	ST LOUIS	MO	480.00	31247	7/1/16-6/30/17 Membership Renewal for NASC & National Honor Society. C.Jakich C.Hannon
129682	07/18/2016	U.S. BANK	ST LOUIS	MO	203.70	82048	Airfare AlaskaAir for 2016 IASA Conf. 8/2-5/16 Boise C.Brooks.
129682	07/18/2016	U.S. BANK	ST LOUIS	MO	46.49	9365/3505	Food for Negotiations 5/18/16 & Agenda Review 5/19/16 G.Bailey
129682	07/18/2016	U.S. BANK	ST LOUIS	MO	69.00	93651	3-ring binders, Elem. math adoption materials. Officesupply.com 5/20/16 "Toyota ID Kids Count" CBrooks
129682	07/18/2016	U.S. BANK	ST LOUIS	MO	125.00	338163	Airfare AlaskaAir for IMEN Conf. 6/21-22/16 Boise C.Brooks
129682	07/18/2016	U.S. BANK	ST LOUIS	MO	209.70	475994	Airfare AlaskaAir for Child Nutrition Conf. 6/21-24/16 Boise
129682	07/18/2016	U.S. BANK	ST LOUIS	MO	29.00	68199	Dinner for Negotiations Team 5/25/16 G.Bailey
129682	07/18/2016	U.S. BANK	ST LOUIS	MO	18.00	800117	Breakfast Mtg w/city, county, UI officials 6/1/16 G.Bailey
129682	07/18/2016	U.S. BANK	ST LOUIS	MO	418.35	17257/17331	Photo Books & Mugs. Buddy Club C.Singleton Walgreens 5/17/16
129682	07/18/2016	U.S. BANK	ST LOUIS	MO	215.70	28705	Airfare AlaskaAir for IASBO June Conf & Board Mtg 6/28-30/16 Boise J.Johnson & J.Smith
129682	07/18/2016	U.S. BANK	ST LOUIS	MO	219.00	301402	2015-16 PCR yearbooks C.Faircloth Entourage Yearbooks 5/6/16
129696	07/19/2016	ADVANCE EDUCATION INC	ATLANTA	GA	6,600.00	M-00003967	Accreditation Fees for 2016/17 All Bldgs GBAiley
129683	07/25/2016	AMERICAN FAMILY LIFE	COLUMBUS	GA	187.40	20160725ADFLD	Payroll accrual
129684	07/25/2016	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,956.96	20160725ADAFB	Payroll accrual
129684	07/25/2016	AMERICAN FIDELITY	OKLAHOMA CITY	OK	3,611.22	20160725ADAMF	Payroll accrual
129685	07/25/2016	AMERICAN FIDELITY GROUP	KANSAS CITY	MO	4,223.97	20160725ADDPC	Payroll accrual
129685	07/25/2016	AMERICAN FIDELITY GROUP	KANSAS CITY	MO	7,045.42	20160725ADCAF	Payroll accrual
129697	07/19/2016	APS/AMERICAN POSTAL SYSTEMS IN	SPOKANE	WA	334.86	57585	July 2016-December 2016 Lease for Postage Machine R.Fisher SSF
129713	07/19/2016	BIZAK-MARR, KAREN	POTLATCH	ID	534.48	TER6/10/16	Mileage, lodging, meals for EIPA Interpreter Summer Symposium 6/10-12/16 Gooding ID
129698	07/19/2016	CITY OF MOSCOW	MOSCOW	ID	4,954.72	4713875	July 2016 Maintenance costs for Moscow Community Playfields J.Johnson
129714	07/19/2016	CITY OF MOSCOW	MOSCOW	ID	2,266.85	4713929	7/1/15-6/30/16 Annual Avista Fiber Optic Pole Attachment Joint Use Fee
129699	07/19/2016	CITY OF MOSCOW-POLICE DEPT	MOSCOW	ID	4,995.00	4713924	West Park Magenta Parking Permit B.Marineau

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129700	07/19/2016	CRAVEN'S COFFEE	SPOKANE	WA	86.50	171369	Coffee, District Office GBailey/JJohnson
129686	07/25/2016	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	11,725.52	20160725ADDDI	Payroll accrual
129686	07/25/2016	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	69.26	RFP	August COBRA premiums - O'Leary/Cole
129701	07/19/2016	EDUFEST 2009	BOISE	ID	3,000.00	2016-08	Registration for Edufest 7/25-29/16 Boise C.Bean, P.Pancheri, L.Stelck, J.Weesner
129702	07/19/2016	FRANCOTYP-POSTALIA INC.	BEDFORD PARK	IL	119.85	RI102891383	July - Sept 2016 Rental of District postage meter R.Fisher SSF
129703	07/19/2016	IASA	BOISE	ID	260.00	200002418	Registration for 2016 IASA Summer Leadership Conference for S. Richards
129703	07/19/2016	IASA	BOISE	ID	240.00	200002128	2016 IASA Conf Boise 8/2-5/16 GBailey
129703	07/19/2016	IASA	BOISE	ID	240.00	200002132	IASA Conference-August 2-5 Boise Kendra McMillan
129703	07/19/2016	IASA	BOISE	ID	7,810.00	300001621-1632	IASA Membership Dues for All Admin for 2016/17 GBailey
129687	07/25/2016	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	541.08	20160725ADGRN	Payroll accrual
129688	07/25/2016	IDAHO EDUCATION ASSOC	BOISE	ID	6,401.03	20160725ADIED	Payroll accrual
129689	07/25/2016	IDAHO NCPERS GROUP LIFE	DALLAS	TX	160.00	20160725ADPGL	Payroll accrual
129704	07/19/2016	ISBA	BOISE	ID	6,247.24	21279 - 2016-17	ISBA Annual Dues 2016/17 Board of Trustees GBailey/APackard
129704	07/19/2016	ISBA	BOISE	ID	120.00	8955	Registration for Summer Leadership Institute 7/14/16 Cd'A for Board Member M.Schmidt
129705	07/19/2016	ISDC-IDAHO SCH DIST COUNCIL	BOISE	ID	140.00	PS2016.66	1stQ 7/1/16-9/30/16 Unemployment monitoring fees J.Johnson
129705	07/19/2016	ISDC-IDAHO SCH DIST COUNCIL	BOISE	ID	50.00	17D088	2016-17 Membership Dues G.Bailey
129706	07/19/2016	KEENEY BROTHERS MUSIC CENTERS	MOSCOW	ID	885.00	M106031	Summer Instrument Repair. T. Garrett
129706	07/19/2016	KEENEY BROTHERS MUSIC CENTERS	MOSCOW	ID	321.00	M106178	Summer Instrument Repairs, Band, Pals
129690	07/25/2016	LATAH COUNTY SHERIFF OFFICE	MOSCOW	ID	45.05	20160725ADLAT	Payroll accrual
129691	07/25/2016	LATAH FED. CREDIT UNION	MOSCOW	ID	6,555.00	20160725ADCRU	Payroll accrual
129707	07/19/2016	MAGLOBE INC	FREMONT	CA	515.95	9765	doPublicity Media Player Kit and software. J. Shawley
129708	07/19/2016	MOSCOW CHAMBER OF COMMERCE	MOSCOW	ID	500.00	13597	Chamber of Commerce Yrly Dues for 2016/17 G Bailey
129709	07/19/2016	MOSCOW CENTRAL LIONS CLUB	MOSCOW	ID	90.00	2016/17	Lions Club Yrly Dues 2016/17 G Bailey
129710	07/19/2016	PRECISION ENGRAVING COMPANY	MOSCOW	ID	13.00	PNY9	Name plate for Bus Mgr for Brd Mtgs APackard
129692	07/25/2016	REGENCE BLUE SHIELD OF	SEATTLE	WA	105,057.70	20160725ADMSB	Payroll accrual
129692	07/25/2016	REGENCE BLUE SHIELD OF	SEATTLE	WA	101,716.70	20160725ADMS1	Payroll accrual
129692	07/25/2016	REGENCE BLUE SHIELD OF	SEATTLE	WA	8,997.90	20160725ADMS2	Payroll accrual
129692	07/25/2016	REGENCE BLUE SHIELD OF	SEATTLE	WA	15,952.40	20160725ADMS4	Payroll accrual
129692	07/25/2016	REGENCE BLUE SHIELD OF	SEATTLE	WA	1,346.70	RFP	August COBRA premiums - O'Leary/Cole
129711	07/19/2016	RIDDELL/ ALL AMERICAN SPORTS C	CHICAGO	IL	2,061.71	98495676	MHS Football Helmets Recertification

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129711	07/19/2016	RIDDELL/ ALL AMERICAN SPORTS C	CHICAGO	IL	1,427.79	98499304	PHelbling/LAbendroth MMS Football Helmets Recertification
129712	07/19/2016	SOLUTION TREE	BLOOMINGTON	IN	7,899.00	864750	JThill/LAbendroth Registration for Assessment Now conference. 8/1-3/16. Minnesota. C.Brooks.
129712	07/19/2016	SOLUTION TREE	BLOOMINGTON	IN	780.95	865983	Registration for Assessment Now conf. 8/1-3/16 Champlin, MN. K.Roll Lena.
129693	07/25/2016	STANDARD INSURANCE CO.	PORTLAND	OR	1,524.60	20160725ADSLB	Payroll accrual
129693	07/25/2016	STANDARD INSURANCE CO.	PORTLAND	OR	306.70	20160725ADSLI	Payroll accrual
129694	07/25/2016	UNITED WAY OF MOSCOW	MOSCOW	ID	15.00	20160725ADUNC	Payroll accrual
129716	07/19/2016	U.S. BANK	ST LOUIS	MO	626.40	76596/08602	Airfare Alaska Airlines for IASA 6/15-16/16 Boise G.Bailey
129716	07/19/2016	U.S. BANK	ST LOUIS	MO	51.87	0003/4040/7500	Meals & Taxi for IASA mtg 6/15-16/16 G.Bailey
129716	07/19/2016	U.S. BANK	ST LOUIS	MO	111.63	919848/400027	Retiree Lunch 6/13/16; Admin Lunch 6/14//16 G.Bailey
129716	07/19/2016	U.S. BANK	ST LOUIS	MO	80.94	23800	Lodging for Jay Ryan Wolf, Instructor for basketball shooting clinic 6/16-17/16 Red Lion Spokane R.Barnes
129716	07/19/2016	U.S. BANK	ST LOUIS	MO	626.62	63467	Popcorn machine & freezer for concessions at Community Playfields - City of Moscow will reimb - Webstaurant Store 6/7/16
129716	07/19/2016	U.S. BANK	ST LOUIS	MO	495.00	176390	2016/17 Athletic Schedule Star software subscription - Activities L.Aabendroth
129716	07/19/2016	U.S. BANK	ST LOUIS	MO	56.37	27286	Retiree Lunch 6/27/16 LaCasa G.Bailey
129716	07/19/2016	U.S. BANK	ST LOUIS	MO	32.60	15836	Board Agenda Review Breakfast Mtg 6/17/16 G.Bailey
129717	07/19/2016	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	162.62	03748	Supplies & food for Summer Adv Club. D.Garnett
129717	07/19/2016	WALMART COMMUNITY/RFCSELLC	ATLANTA	GA	213.00	04074	Supplies & food for Summer Adv Club. D.Garnett
129695	07/25/2016	WILLAMETTE DENTAL GROUP	HILLSBORO	OR	888.93	20160725ADWDI	Payroll accrual
129718	07/20/2016	BROOKS - PC, CARRIE	MOSCOW	ID	200.00	PCJULY2016Start	2015-16 Start-up Petty Cash for Curriculum Dept
129719	07/20/2016	FRONTIER	ROCHESTER	NY	25.43	JULY2016	July 2016 Phone Service
129720	07/20/2016	GREENWALT, SCOTT	MOSCOW	ID	117.00	TER7/11/16	Meals for SDE Bus Technician workshop 7/12-14/16 Nampa
129721	07/20/2016	OFFICE DEPOT	CINCINNATI	OH	444.57	849961180001	Toner Cartridges for Supt/Admin Asst G Bailey
129722	07/20/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	32.13	JUL2/16Summer	Jul2/16 Bread for Summer Lunch Program M.Pengilly
129723	07/20/2016	U.S. BANK	ST LOUIS	MO	991.80	73728	Lodging for IMEN training. 7/19-23/16. Haverhill, MA. K.Mikolajczyk. K.Hill. Best Western Merrimack Valley
129723	07/20/2016	U.S. BANK	ST LOUIS	MO	7,074.10	409126-10835	Alaska airfare for Assessment Now conference.

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
129723	07/20/2016	U.S. BANK	ST LOUIS	MO	629.10	3656/3805/3953	8/1-3/16. Champlin, MN. C.Brooks. Alaska airfare for Edufest. Boise. 7/25-29/16.
129724	07/20/2016	US POSTMASTER	MOSCOW	ID	28.20	JULY2016Stamps	L.Stelck, P.Pancheri, C.Bean. July 2016 3 Books of Forever Stamps for District Office D.Jackson
129726	07/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	395.89	600128	Ink Cartridges
129726	07/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	422.68	861/270/919	TCL 48" Roku Smart TV, TV wall mount, slim universal monitor multimedia stand. J. Shawley
129726	07/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	9.75	430554	Colored pencils for WP Stuff the Bus. C.Brooks.
129726	07/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	77.45	451/908/620	Beads, book rings, pipe cleaners T.Summers
129726	07/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	209.89	309404/918675	Two-pocket blue folders, swingline commercial electric stapler L.McClaine
129726	07/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	-499.99	108-4376267-978	Return TV
129726	07/21/2016	AMAZON CREDIT PLAN	ATLANTA	GA	306.96	55/64/79/66/60	Computer Mice, Supplies for Econ Summit Prgm. Econ J.Stafford
129727	07/21/2016	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	136.00	44507	May 2016 Legal Services G Bailey
129728	07/21/2016	BSN SPORTS INC	DALLAS	TX	782.29	97951567	Additional white jerseys for football. P. Helbling
129728	07/21/2016	BSN SPORTS INC	DALLAS	TX	34.66	98026595	Printing on coaches jackets for softball T. Matsuoka
129729	07/21/2016	HAWLEY TROXELL ENNIS & HAWLEY	BOISE	ID	2,208.00	307636	May 2016 Legal Services G Bailey
129730	07/21/2016	MCCOY PLUMBING & HEATING	MOSCOW	ID	1,188.00	005252	Install 3 sinks at Moscow Community Playfield LBarr
129730	07/21/2016	MCCOY PLUMBING & HEATING	MOSCOW	ID	46.85	005701	Parts for Lena Boiler Rm
129730	07/21/2016	MCCOY PLUMBING & HEATING	MOSCOW	ID	49.55	005771	Ball Valve for Lena Boiler Rm LBarr
129730	07/21/2016	MCCOY PLUMBING & HEATING	MOSCOW	ID	38.80	005695	Parts for Lena Boiler LBarr
129731	07/21/2016	MOSCOW GLASS & AWNING	MOSCOW	ID	5,100.00	79396	Replace broken panel in Russell gym LBarr
129731	07/21/2016	MOSCOW GLASS & AWNING	MOSCOW	ID	52.00	78966	Tempered clear glass SGreenwalt
129732	07/21/2016	MUELLER, MELISSA	MOSCOW	ID	27.96	J005143733000	Reimbursement for Melissa Mueller (journals) bought from Really Good Stuff C.Allen, Admn
129733	07/21/2016	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	7.22	2523-383315	Oil filters GHarris
129733	07/21/2016	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	21.77	2523-384861	Techron, Wiper blades GHarris
129733	07/21/2016	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	20.47	2523-379635	Oil seal, 5/6/16, SGreenwalt.
129734	07/21/2016	SPOKESMAN REVIEW	SEATTLE	WA	650.34	213919	CLAD Facilities Maintenance Tech
129735	07/21/2016	SPORTIME/SCHOOL SPECIALTY	CHICAGO	IL	409.14	208116508815	Bucket Drumming/storage set. J. Shawley
129736	07/21/2016	VARSITY SPIRIT FASHIONS	MEMPHIS	TN	1,850.30	27602992	Cheer uniforms T. Scripser
129737	07/21/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	512.00	605029	HP Chromebooks - MPengilly FdSrv
129738	07/26/2016	AT&T LONG DISTANCE	CAROL STREAM	IL	1.32	1164690261	July 2016 Phone service
129739	07/26/2016	DALEBOUT, GERALD	MOSCOW	ID	1,065.00	U.Credits/2015-	2015-16 Three University Credits reimb: Ethical

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129740	07/26/2016	GINGRAS, ASHLEY	MOSCOW	ID	1,065.00	U.Credits/2015-	Leadership/ Law in Ed 5/16/16 2015-16 Three University Credits reimb: EDGR698 Action Research Fall2015
129741	07/26/2016	HORNE, JANA	MOSCOW	ID	75.00	ERSEPT2016IEC	9/1/16-8/31/21 Idaho Education Credential Recertification
129742	07/26/2016	OFFICE DEPOT	CINCINNATI	OH	123.94	850354615001	Elec. stapler, labels, shipping tape for Business Office LCourtright
129742	07/26/2016	OFFICE DEPOT	CINCINNATI	OH	217.30	850352192001	Folders, portfolios, supplies for Business Office LCourtright
129742	07/26/2016	OFFICE DEPOT	CINCINNATI	OH	25.69	850352191001	2' Pocket folders for Business Office LCourtright
129743	07/26/2016	POTTS, VICTORIA	MOSCOW	ID	75.00	ERSEPT2016IEC	9/1/16-8/31/21 Idaho Education Credential Recertification
129744	07/26/2016	SPORTS LINE SOFTWARE	PROVIDENCE	UT	450.00	201617	2016-17 Annual Subscription for MMS & MHS on-line Sport Activ payments software. L.Abendroth
129745	07/26/2016	UNITED PARCEL SERVICE	CAROL STREAM	IL	62.49	0000862123306	July 2016 UPS Charges
129747	07/26/2016	ZIONS FIRST NATIONAL BANK	BOISE	ID	393,946.88	5854651/4035AUG	8/15/16 Principal & Interrest Payable- State of Idaho General Obligation Bonds Series 2013B (Tax-Exempt)
129746	07/26/2016	ZIONS FIRST NATIONAL BANK	BOISE	ID	186,146.38	5854651/4034AUG	8/15/16 Principal & Interrest Payable- State of Idaho General Obligation Bonds Series 2013A (Taxable)
129748	07/27/2016	ADA COUNTY PROCESSING CENTER	GARDEN CITY	ID	4.00	062004248/49	Notice of Release of Liability 2 buses to Harlow Bus Sales 02/29/16
129749	07/27/2016	ADMIN ARSENAL INC	SALT LAKE CITY	UT	500.00	1724A	7/16/16-7/15/17 PDQ Deploy Pro & PDQ Inventory Pro - Renewal 1Yr Single User Licenses Tech Dept M.Meier
129773	07/27/2016	ALTERNATIVE NURSING SERVICES I	LEWISTON	ID	226.88	37367	June 2016 Personal care services S.Richards
129773	07/27/2016	ALTERNATIVE NURSING SERVICES I	LEWISTON	ID	206.25	37403	June 2016 Personal care services S.Richards
129750	07/27/2016	AMERICAN SCHOOL BOARD	MERRIFIELD	VA	234.00	098343	Amer School Brd Journal subscription for Brd of Trustees/Supt G Bailey
129774	07/27/2016	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	153.00	44598	June 2016 Legal Services G Bailey
129751	07/27/2016	ASCD	BALTIMORE	MD	59.00	0012447861	2016-17 ASCD membership renewal. C.Brooks.
129752	07/27/2016	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	671.05	91697JULY	JULY 2016 Produce Summer Program MPengilly
129752	07/27/2016	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	15.30	91699JULY	JULY 2016 Produce Summer Program FC MPengilly
129752	07/27/2016	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	12.58	91700JULY	JULY 2016 Produce Summer Program FC MPengilly
129754	07/27/2016	CULLIGAN LLC	MOSCOW	ID	83.40	July/Aug622200	July & Aug 2016 Monthly water cooler rental & bottled water for District Office
129754	07/27/2016	CULLIGAN LLC	MOSCOW	ID	56.40	July/Aug785033	July & Aug 2016 Monthly water cooler rental & bottled water fees Russell E.Norman

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129754	07/27/2016	CULLIGAN LLC	MOSCOW	ID	42.90	July/Aug082836	July & Aug 2016 Monthly water cooler rental & bottled water SSF L.Barr
129754	07/27/2016	CULLIGAN LLC	MOSCOW	ID	74.40	July/Aug961900	July & Aug 2016 Monthly water cooler rental & bottled water fees WP J.Pierce
129754	07/27/2016	CULLIGAN LLC	MOSCOW	ID	131.30	July/Aug515500	July & Aug 2016 Monthly water cooler rental & bottled water charges Lena L.Sturgis
129754	07/27/2016	CULLIGAN LLC	MOSCOW	ID	48.90	July/Aug622100	July & Aug 2016 Monthly water cooler rental & bottled water Tech Dept
129756	07/27/2016	DAILY NEWS-SUBSCRIPTIONS	LEWISTON	ID	156.00	12618	7/1/16-6/30/17 Newspaper subscription for DO GBailey
129756	07/27/2016	DAILY NEWS-SUBSCRIPTIONS	LEWISTON	ID	113.00	8451	08/17/16-06/08/17 Newspaper subscription for Russell Elem, Callen
129756	07/27/2016	DAILY NEWS-SUBSCRIPTIONS	LEWISTON	ID	108.00	16119	08/30/16-06/09/17 Newspaper subscription for MHS Office E.Perryman Admin
129756	07/27/2016	DAILY NEWS-SUBSCRIPTIONS	LEWISTON	ID	116.00	8607	08/17/16-06/16/17 Newspaper subscription for McD K.Mikolajczyk
129756	07/27/2016	DAILY NEWS-SUBSCRIPTIONS	LEWISTON	ID	108.00	8664	08/30/16-06/09/17 Newspaper subscription for MMS Library J.Schiweck
129756	07/27/2016	DAILY NEWS-SUBSCRIPTIONS	LEWISTON	ID	107.00	16120	08/30/16-06/09/17 Newspaper subscription for MHS Library D.Wear
129757	07/27/2016	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	115.62	50682040	JULY 2016 Monthly Lease payments for Canon 4025 MHS B.Celebrezze
129761	07/27/2016	EDNETICS INC	POST FALLS	ID	560.00	73223	Ednetics - Network Upgrades, Internal Broadband Connections & Annual Maintenance JJohnson Rollover PO#0031600097 to 2016/17 year
129761	07/27/2016	EDNETICS INC	POST FALLS	ID	138.40	73227	Ednetics - Network Upgrades, Internal Broadband Connections & Annual Maintenance JJohnson Rollover PO#0031600101 to 2016/17 year.
129761	07/27/2016	EDNETICS INC	POST FALLS	ID	287.20	73233	Ednetics - Network Upgrades, Internal Broadband Connections & Annual Maintenance JJohnson Rollover PO#0031600096
129761	07/27/2016	EDNETICS INC	POST FALLS	ID	265.20	73221	Ednetics - Network Upgrades, Internal Broadband Connections & Annual Maintenance JJohnson Rollover PO#0031600098 to 2016/17 year
129761	07/27/2016	EDNETICS INC	POST FALLS	ID	380.40	73229	Ednetics - Network Upgrades, Internal Broadband Connections & Annual Maintenance JJohnson Rollover PO#0031600099 to 2016/17 year.
129761	07/27/2016	EDNETICS INC	POST FALLS	ID	94.80	73231	Ednetics - Network Upgrades, Internal Broadband Connections & Annual Maintenance JJohnson

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129761	07/27/2016	EDNETICS INC	POST FALLS	ID	69.20	73225	Rollover PO#0031600100 to 2016/17 year. Ednetics - Network Upgrades, Internal Broadband Connections & Annual Maintenance JJohnson
129761	07/27/2016	EDNETICS INC	POST FALLS	ID	173.00	73219	Rollover PO#0031600102 to 2016/17 year. Network Upgrades, Internal Broadband Connections & Annual Maintenance DO, JJohnson Rollover
129761	07/27/2016	EDNETICS INC	POST FALLS	ID	1,595.00	73206	PO#0031600113 to 2016/17 year. JULY 2016 Ednetics Connect Internet Service Charges
129762	07/27/2016	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	652.28	19038169	JULY 2016 Lease Agreement fees on Canon IR8295, E.Perryman
129763	07/27/2016	HAHN RENTAL CENTER	LEWISTON	ID	20.00	103760-4	Rental of drill roto hammer at Lena LBarr
129763	07/27/2016	HAHN RENTAL CENTER	LEWISTON	ID	603.85	103542-4	Rental of Trencher for MHS & MMS sprinkler systems LBarr
129763	07/27/2016	HAHN RENTAL CENTER	LEWISTON	ID	77.50	103543-4	Rental of Breaker for MMS Sprinkler system LBarr
129775	07/27/2016	HAWLEY TROXELL ENNIS & HAWLEY	BOISE	ID	613.00	308192	June 2016 Legal Services G Bailey
129764	07/27/2016	HILTON PORTLAND & EXECUTIVE TO	PORTLAND	OR	1,753.74	3252427550	Lodging for Assessment Training Institute 7/6-8/16 Portland E.Hecker, K.Mikolajczyk, K.Spinarski.
129764	07/27/2016	HILTON PORTLAND & EXECUTIVE TO	PORTLAND	OR	584.58	3258956584	Lodging for J Nickodemus ATI conf 7/6-8/16 Portland J.Nickodemus MMS
129776	07/27/2016	HORIZON DISTRIBUTORS INC	PHOENIX	AZ	26.43	3P130205	Glue LBarr
129777	07/27/2016	KDL SUPPLY HARDWARE INC	SEATTLE	WA	60.83	592564	Door hardware stock LBarr
129765	07/27/2016	LATAH SANITATION	MOSCOW	ID	15.43	433552	Waste Disposal of old light bulbs LBarr
129765	07/27/2016	LATAH SANITATION	MOSCOW	ID	26.29	434778	Waste Disposal of old light bulbs LBarr
129765	07/27/2016	LATAH SANITATION	MOSCOW	ID	18.53	435236	Waste Disposal of old light bulbs LBarr
129765	07/27/2016	LATAH SANITATION	MOSCOW	ID	13.10	435499	Waste Disposal of old light bulbs LBarr
129765	07/27/2016	LATAH SANITATION	MOSCOW	ID	39.43	432687	Waste Disposal of concrete MHS & MMS sprinkler system LBarr
129767	07/27/2016	LEWISTON MORNING TRIBUNE-SUBSC	LEWISTON	ID	132.00	8607	08/17/16-06/16/17 Newspaper subscription for McD K.Mikolajczyk
129767	07/27/2016	LEWISTON MORNING TRIBUNE-SUBSC	LEWISTON	ID	121.00	16119	08/30/16-06/09/17 Newspaper subscription for MHS Office E.Perryman Admin
129767	07/27/2016	LEWISTON MORNING TRIBUNE-SUBSC	LEWISTON	ID	192.00	12618	7/1/16-6/30/17 Newspaper subscription for DO GBailey
129767	07/27/2016	LEWISTON MORNING TRIBUNE-SUBSC	LEWISTON	ID	132.00	16120	08/30/16-06/09/17 Newspaper subscription for MHS Library D.Wear
129767	07/27/2016	LEWISTON MORNING TRIBUNE-SUBSC	LEWISTON	ID	126.00	8451	08/17/16-06/08/17 Newspaper subscription renewal for Russell, C.Allen

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129767	07/27/2016	LEWISTON MORNING TRIBUNE-SUBSC	LEWISTON	ID	132.00	8664	08/30/16-06/09/17 Newspaper subscription for MMS Library J.Schiweck
129768	07/27/2016	LEXIS NEXIS/MATTHEW BENDER CO.	PHILADELPHIA	PA	197.10	84599065	ID Education Law 2016 Edition G Bailey
129778	07/27/2016	MARKLEY - ER, RICK	MOSCOW	ID	217.00	STA6/23/16	Meals & mileage for Spark conf 6/23-24/16 San Diego
129769	07/27/2016	OMEGA ELECTRIC LLC	PULLMAN	WA	2,140.70	0302	Replace heaters, install circuits, receptables for McD computer lab LBarr
129769	07/27/2016	OMEGA ELECTRIC LLC	PULLMAN	WA	287.00	0301	Power to sprinkler control box MHS LBarr
129779	07/27/2016	OPPORTUNITIES UNLIMITED INC	LEWISTON	ID	420.00	0410086-IN	June 2016 behavioral intervention,
129770	07/27/2016	PAPE' MACHINERY INC	PORTLAND	OR	22.55	10040135	Part for chain saw MCass
129770	07/27/2016	PAPE' MACHINERY INC	PORTLAND	OR	18.20	10024325	Parts for Stihl Line Trimmer MCass
129771	07/27/2016	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	141.45	101860	Fresh Pizza Summer Program MPengilly
129772	07/27/2016	SCHOLASTIC INC	JEFFERSON CITY	MO	157.88	M5882075	Scholastic and Science Spin subscription J.Spangler
129772	07/27/2016	SCHOLASTIC INC	JEFFERSON CITY	MO	254.10	M5884231	Subscription to "Let's Find Out" from Scholastic Kdgn-Palmer
129772	07/27/2016	SCHOLASTIC INC	JEFFERSON CITY	MO	127.05	M5884322	Subscription to "Let's Find Out" from Scholastic Kdgn-Riely
129781	07/27/2016	SUPPLYWORKS	LOS ANGELES	CA	704.41	370470627	Summer flooring supplies MMS LBarr
129781	07/27/2016	SUPPLYWORKS	LOS ANGELES	CA	271.42	369161518	Parts and Labor for vacuum repair LBarr
129781	07/27/2016	SUPPLYWORKS	LOS ANGELES	CA	151.55	368470597	Parts and labor for vacuum repair LBarr
129781	07/27/2016	SUPPLYWORKS	LOS ANGELES	CA	1,317.80	369692942	Finish, grit sand paper & refill MMS gym floor LBarr
129781	07/27/2016	SUPPLYWORKS	LOS ANGELES	CA	2,214.65	369830674	Custodial Supplies LBarr
129781	07/27/2016	SUPPLYWORKS	LOS ANGELES	CA	-110.73	CREDIT370336836	CREDIT INV#369830674 5% Liner Promo LBarr
129781	07/27/2016	SUPPLYWORKS	LOS ANGELES	CA	164.80	371098690	Grit Sand Screen Disc LBarr
129781	07/27/2016	SUPPLYWORKS	LOS ANGELES	CA	-168.40	CREDIT370963290	CREDIT INV#369692942 return sand grit LBarr
129782	07/27/2016	TEACHER CREATED RESOURCES INC	GARDEN GROVE	CA	106.34	5878627	Classroom supplies for 4th Abbott
129783	07/27/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	36.00	602040	Cable and Adapter for schools
129783	07/27/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	91.00	603957	Blu Ray LG External Tech Dept
129784	07/27/2016	WALSWORTH PUBLISHING COMPANY	DES MOINES	IA	1,258.00	1020598	2015-16 MMS Yearbooks Final Payment R. Price
129784	07/27/2016	WALSWORTH PUBLISHING COMPANY	DES MOINES	IA	2,680.97	1019976	2015-16 MHS Yearbooks Final payment J.Huff
129785	07/27/2016	WOVAX LLC	MOSCOW	ID	79.00	7525	June 2016 Service for app/website hosting G.Bailey
129564	07/13/2016	ABENDROTH - PC, LANCE	MOSCOW	ID	-500.00	PCJUL2016Summer	July 2016 Start-up Summer Seed\$ for Cecessions
630	07/25/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	84,285.25	20160725ADFED	Payroll accrual
630	07/25/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	64,437.96	20160725ADFIC	Payroll accrual
630	07/25/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	3,232.00	20160725ADFTX	Payroll accrual
630	07/25/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	15,070.19	20160725ADMED	Payroll accrual

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630	07/25/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	64,437.96	20160725AFFIC	Payroll accrual
630	07/25/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	15,070.19	20160725AFMED	Payroll accrual
633	07/25/2016	VOYA FINANCIAL	MINOT	ND	1,230.00	20160725ADAF	Payroll accrual
633	07/25/2016	VOYA FINANCIAL	MINOT	ND	1,678.00	20160725ADING	Payroll accrual
633	07/25/2016	VOYA FINANCIAL	MINOT	ND	1,350.00	20160725ADWRI	Payroll accrual
632	07/25/2016	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	86,062.36	20160725ADRET	Payroll accrual
632	07/25/2016	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	143,479.37	20160725AFRET	Payroll accrual
632	07/25/2016	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	15,970.26	20160725AFRSC	Payroll accrual
632	07/25/2016	PERSI	BOISE	ID	13,698.87	20160725ADPE3	Payroll accrual
632	07/25/2016	PERSI	BOISE	ID	5,442.50	20160725ADPEE	Payroll accrual
632	07/25/2016	PERSI	BOISE	ID	68.56	20160725ADPLP	Payroll accrual
631	07/25/2016	STATE TAX COMMISSION	BOISE	ID	39,182.00	20160725ADSTA	Payroll accrual
631	07/25/2016	STATE TAX COMMISSION	BOISE	ID	1,330.00	20160725ADSTX	Payroll accrual
Totals for checks					1,734,082.98		

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	787,482.83	0.00	242,320.44	1,029,803.27
230	LOCAL SPECIAL PROJECTS	0.00	0.00	2,526.52	2,526.52
232	AFTER SCHOOL PROGRAMS	11,366.20	0.00	1,091.22	12,457.42
234	ACTIVITIES	7.45	0.00	648.10	655.55
241	DRIVER EDUCATION	735.77	0.00	315.05	1,050.82
243	PROFESSIONAL TECHNICAL	247.91	0.00	3,942.10	4,190.01
251	TITLE I-A ESEA IMPROVING BASIC	12,264.20	0.00	1,327.58	13,591.78
257	TITLE VI-B IDEA SCHOOL AGE	21,337.03	0.00	3,562.19	24,899.22
258	TITLE VI-B IDEA PRESCHOOL	1,379.30	0.00	0.00	1,379.30
263	PERKINS III - PROF/TECH ACT	69.60	0.00	700.00	769.60
271	TITLE II-A ESEA IMPROV TEACHER	949.16	0.00	7,323.88	8,273.04
281	FEDERAL SPECIAL PROJECTS	0.00	0.00	2,819.26	2,819.26
290	CHILD NUTRITION	18,727.46	36.95	5,214.07	23,978.48
310	BOND REDEMPTION/INTEREST	0.00	0.00	580,093.26	580,093.26
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	4,056.68	4,056.68
420	PLANT FACILITIES	0.00	0.00	11,452.20	11,452.20
710	EXPENDABLE TRUST FUND	181.82	0.00	0.00	181.82
720	NON-EXPENDABLE TRUST	11,904.75	0.00	0.00	11,904.75
***	Fund Summary Totals ***	866,653.48	36.95	867,392.55	1,734,082.98

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