

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
130017	09/01/2016	ALLEGRA PRINT & IMAGING	MOSCOW	ID	156.05	75566	MMS Receipts. D. Davis
130018	09/01/2016	AMAZON CREDIT PLAN	ATLANTA	GA	26.87	695027	Undated teacher planner, class record book
130018	09/01/2016	AMAZON CREDIT PLAN	ATLANTA	GA	544.40	590011	Blue Bear Degreaser and Mastic Remover LBarr
130018	09/01/2016	AMAZON CREDIT PLAN	ATLANTA	GA	387.08	574321/624155	Electric pencil sharpener,ink,privacy boards. Russell. Title I. G.Adams.
130019	09/01/2016	BOB'S FIRE EQUIPMENT	MOSCOW	ID	131.00	925708	PCR Fire Equip service LBarr
130020	09/01/2016	CARSON DELLOSA PUBLISHING LLC	CHARLOTTE	NC	57.91	776198	Bulletin board set J.Garrett
130021	09/01/2016	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	176.68	275089	Summer Program 2016 Produce MPengilly
130023	09/01/2016	CLASSROOM DIRECT/SCHOOL SPECIA	APPLETON	WI	113.18	308102492512	Fraction tiles, wipes, organizer - Cindy Samson, 4th Grade Teacher
130023	09/01/2016	CLASSROOM DIRECT/SCHOOL SPECIA	APPLETON	WI	67.18	208116952404	paper, glue sticks , tape K.Vietmeier
130023	09/01/2016	CLASSROOM DIRECT/SCHOOL SPECIA	APPLETON	WI	155.21	208116965271	Set of 12 washable tempera QT, dry erase markers, assorted color highlighters
130023	09/01/2016	CLASSROOM DIRECT/SCHOOL SPECIA	APPLETON	WI	112.23	308102544442	Post-it notes, BIC great erase low odor dry erase markers, Sharpie fine assorted
130023	09/01/2016	CLASSROOM DIRECT/SCHOOL SPECIA	APPLETON	WI	63.11	308102489615	Const. paper, flip chart, scotch tape - Ashley Gingras, 4th Grade Teacher
130023	09/01/2016	CLASSROOM DIRECT/SCHOOL SPECIA	APPLETON	WI	103.57	308102559292	Markers blocks, folders T.Summes
130023	09/01/2016	CLASSROOM DIRECT/SCHOOL SPECIA	APPLETON	WI	141.81	308102494684	Tape, markers, paper J.Spangler
130053	09/01/2016	CLEVINGER, BRETT	MOSCOW	ID	127.50	TER8/24/16	JV/V Boys Soccer vs Post Falls 8/24/16
130025	09/01/2016	CULLIGAN LLC	MOSCOW	ID	24.45	Sept622100	Sept 2016 Monthly water cooler rental & bottled water Tech Dept
130025	09/01/2016	CULLIGAN LLC	MOSCOW	ID	34.95	Sept622200	Sept 2016 Monthly water cooler rental & bottled water for District Office
130025	09/01/2016	CULLIGAN LLC	MOSCOW	ID	47.40	Sept515500	Sept 2016 Monthly water cooler rental & bottled water charges Lena L.Sturgis
130025	09/01/2016	CULLIGAN LLC	MOSCOW	ID	12.45	Sept082836	Sept 2016 Monthly water cooler rental & bottled water SSF L.Barr
130025	09/01/2016	CULLIGAN LLC	MOSCOW	ID	21.45	Sept785033	Sept 2016 Monthly water cooler rental & bottled water fees Russell E.Norman
130025	09/01/2016	CULLIGAN LLC	MOSCOW	ID	16.95	Sept961900	Sept 2016 Monthly water cooler rental & bottled water fees WP J.Pierce
130026	09/01/2016	DELTA EDUCATION INC	CHICAGO	IL	139.51	302500146272	Science supplies for 4th and 5th grades - M.Mueller/C.Samson
130026	09/01/2016	DELTA EDUCATION INC	CHICAGO	IL	75.01	302500146866	Delta Education; FOSS Earth Science supplies. Adhesive Dots, Zip bags 4-L, Jumbo Paper Clips
130026	09/01/2016	DELTA EDUCATION INC	CHICAGO	IL	93.96	202501327118	FOSS Earth Science Supplies. Conglomerate Rocks, Granite Rocks, Sand (fine)
130027	09/01/2016	DR CONSTRUCTION	VIOLA	ID	19,400.00	1016	Excavate dirt add gravel MMS sidewalk project

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							LBarr
130028	09/01/2016	EDNETICS INC	POST FALLS	ID	75.00	74006	Network Upgrades, Internal Broadband Connections & Annual Maintenance MHS AP add JJohnson
130028	09/01/2016	EDNETICS INC	POST FALLS	ID	8,051.28	73194	July 2016 Hosted VoIP Services - J.Johnson
130028	09/01/2016	EDNETICS INC	POST FALLS	ID	5,300.00	73272	Ednetics - Network Upgrades, Internal Broadband Connections & Annual Maintenance JJohnson
							Rollover PO#0031600103
130054	09/01/2016	HELBLING, PHILLIP	MOSCOW	ID	275.00	U.Credits/2015-	2015-16 Three University Credits reimb: Understanding Aggression Nov2015
130029	09/01/2016	IASA	BOISE	ID	450.00	300002128	2016/17 ID Rural Schools Assoc. Dues GBailey
130030	09/01/2016	IDAHO ICE	MOSCOW	ID	96.00	0059556	Bottled water for concessions 2016-2017 year
130055	09/01/2016	IHSAA	BOISE	ID	805.00	2016/17PASS	2016-17 IHSAA activity card passes for staff & Admin LAbendroth
130056	09/01/2016	INGWELL, ADAM	MOSCOW	ID	275.00	U.Credits/2015-	2015-16 Three University Credits reimb: Understanding Agression Nov2015
130057	09/01/2016	JACKSON - PC, DIANE	MOSCOW	ID	6.45	PCAUG2016	Aug2016 Refpay postage
130057	09/01/2016	JACKSON - PC, DIANE	MOSCOW	ID	100.00	PCAUG2016Custod	Aug2016 Custodial Laundry \$ for Sudsey's T.VanHouten
130031	09/01/2016	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	123.78	0539659-IN	Mouthguards for football. J.Thill
130032	09/01/2016	LPM SUPPLY INC	SPOKANE	WA	725.64	313040	Water pump for carpet cleaner LBarr
130033	09/01/2016	NATIONAL GEOGRAPHIC SOCIETY	TAMPA	FL	24.00	4374707042	National Geographic History Subscription. J. Schiweck
130034	09/01/2016	NEFF MOTIVATION INC	CHICAGO	IL	704.10	002473415	Athletic pins and letters
130035	09/01/2016	NORTH IDAHO CRUSHING INC	MOSCOW	ID	56.60	72751	Trench fill at MMS West Lot Gas Line LBarr
130035	09/01/2016	NORTH IDAHO CRUSHING INC	MOSCOW	ID	100.70	72744	Trench fill at McD drain line repair LBarr
130035	09/01/2016	NORTH IDAHO CRUSHING INC	MOSCOW	ID	336.72	72636	Trench fill at MMS Parking Lot LBarr
130059	09/01/2016	OFFICE DEPOT	CINCINNATI	OH	65.72	856147231001	Stickers, paper, scissors 2nd L.Belknap
130059	09/01/2016	OFFICE DEPOT	CINCINNATI	OH	120.51	856147232001	Construction paper, markers, classroom supplies, 2nd L.Belknap
130059	09/01/2016	OFFICE DEPOT	CINCINNATI	OH	5.89	856147234001	Eye droppers 2nd L.Belknap
130059	09/01/2016	OFFICE DEPOT	CINCINNATI	OH	2.38	856147233001	Construction paper 2nd L.Belknap
130059	09/01/2016	OFFICE DEPOT	CINCINNATI	OH	35.48	856144816001	Tripp lite surge protector S.Mahoney
130059	09/01/2016	OFFICE DEPOT	CINCINNATI	OH	43.78	856144815001	Markers & highlighters S.Mahoney
130059	09/01/2016	OFFICE DEPOT	CINCINNATI	OH	21.99	856144815002	Folders S.Mahoney
130059	09/01/2016	OFFICE DEPOT	CINCINNATI	OH	49.99	856144815005	Cork board S.Mahoney
130036	09/01/2016	OXARC INC	SPOKANE	WA	49.50	4050ALW	Guardian 42" tool lanyard LBarr
130060	09/01/2016	PACKARD - ER, ANGELA	VIOLA	ID	39.96	TER8/15/16	Food for Staff Welcome Back Luncheon 8/16/16.
							Costco
130037	09/01/2016	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	172.20	101867	Pizza for summer program MPengilly

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130038	09/01/2016	PREMIER SCHOOL AGENDAS INC	CHICAGO	IL	1,213.00	304500070311	student planners/handbook - Craig Allen, Admn
130039	09/01/2016	PRODUCTIVITY PLUS ACCOUNT	PHOENIX	AZ	12.12	8676-184801	Bolts and nuts for #9, 8/4/16, SGreenwalt.
130039	09/01/2016	PRODUCTIVITY PLUS ACCOUNT	PHOENIX	AZ	23.23	MI10199	Ignition Key for New Holland Tractor LBarr
130040	09/01/2016	RWC GROUP	PHOENIX	AZ	55.40	32860N	Filter 7/8/16, SGreenwalt.
130041	09/01/2016	SCHOOL OUTLET	LAKE TAHOE	NV	504.30	50767	Luxor Tablet & Chromebook Charging Cart. E.Perryman Carryover
130042	09/01/2016	SCHOOL MATE INC	KEARNEY	NE	240.00	IN000451266	Student Folders - Craig Allen, Admn
130043	09/01/2016	SCHOOL SPECIALTY INC	CHICAGO	IL	68.21	308102546931	Receipt Book, Pencils, Magnetic Hooks, Music Paper, Choir, Sant
130044	09/01/2016	SOLUTION TREE	BLOOMINGTON	IN	171.28	870144	Proficiency-Based Assessment book. C.Brooks.
130061	09/01/2016	SPELLMAN, EMILY	MOSCOW	ID	166.43	ER7/21/16	Empl Reimb: Name tags, foam letters, charts, pencils Kdgn-E.Spellman
130062	09/01/2016	SPINARSKI, KRISTA	MOSCOW	ID	98.83	ER8/9/16	Empl Reimb: Supplies to reupholster classroom chairs 3-Spinarski JoAnn Fabric 8/9-12/16
130045	09/01/2016	SUPPLYWORKS	LOS ANGELES	CA	11,210.82	375302353	Scrubbers Maint Equip LBarr
130045	09/01/2016	SUPPLYWORKS	LOS ANGELES	CA	103.10	375016904	Custodial Supplies LBarr
130045	09/01/2016	SUPPLYWORKS	LOS ANGELES	CA	412.62	373628205	Custodial Supplies LBarr
130045	09/01/2016	SUPPLYWORKS	LOS ANGELES	CA	107.10	373628197	Custodial Supplies LBarr
130045	09/01/2016	SUPPLYWORKS	LOS ANGELES	CA	407.22	374298842	Filters for HVAC LBarr
130046	09/01/2016	SWIRE COCA COLA, USA	DRAPER	UT	183.60	1647203817	Various soda items for concession 2016-2017 year
130047	09/01/2016	T-SHIRTS INK LLC	MOSCOW	ID	454.00	S10419	T-shirts for Volleyball Camp 8/19/16 T. Claus
130048	09/01/2016	TEACHER'S WORLD LLC	SPOKANE	WA	98.48	16481	Various classroom items 1-Fitze
130049	09/01/2016	TERRY'S DAIRY	COLVILLE	WA	142.56	109560A	Milk Vending Machine, Huff
130050	09/01/2016	TIME FOR KIDS	TAMPA	FL	321.12	Lena2224455747	Time For Kids Subscriptions for three 2nd grade classes
130063	09/01/2016	UNITED PARCEL SERVICE	CAROL STREAM	IL	162.73	PCAUG2016	August 2016 UPS Charges
130051	09/01/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	32.00	609325	Computer supplies/open PO
130064	09/01/2016	WALMART COMMUNITY/RFCSLLC	ATLANTA	GA	39.88	05837	Classroom supplies 2-L.Hamma
130064	09/01/2016	WALMART COMMUNITY/RFCSLLC	ATLANTA	GA	83.56	05836	Speaker, markers school boxes, classroom supplies 2-L.Hamma
130065	09/01/2016	WEESNER, JANICE	MOSCOW	ID	63.95	ER8/20/16	Empl Reimb: Stem floor clings, reading pillow, paint palette. Oriental Trading 8/20/16
130065	09/01/2016	WEESNER, JANICE	MOSCOW	ID	54.64	ER8/18/16Target	Empl Reimb: Bulletin Board, c.pencils, markers. Target 8/18/16
130065	09/01/2016	WEESNER, JANICE	MOSCOW	ID	118.70	ER8/18/16	Empl Reimb: Magnetic lapboard, caddy, hall pass. Lakeshore Learning 8/18/16
130052	09/01/2016	WILBERT PRECAST INC	LEWISTON	ID	459.00	1061275	Parts for drain line McD LBarr
130066	09/07/2016	CLARK, CASSIDY	PULLMAN	WA	15.00	V.Ball/Cd'A9/1/	Volleyball vs Cd'A 9/1/16 - Line Judge
130067	09/07/2016	DONG, STEVEN	PULLMAN	WA	15.00	V.Ball/Cd'A9/2/	Volleyball vs Cd'A 9/1/16 - Line Judge

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130068	09/08/2016	ABENDROTH - ER, LANCE	MOSCOW	ID	99.90	TER8/10/16	Mileage for AD League mtg 8/10/16 Cd'A
130079	09/08/2016	ADVANCED COMMUNICATION SYSTEMS	LOWER BURRELL	PA	995.00	25314	Headsets and splitter cables for HME reconditioning for Football P.Helbling - Moscow Bear Boosters will reimb
130080	09/08/2016	ALERT SERVICES INC	SAN MARCOS	TX	280.00	55634800	Refuel & Restore sideline packs L.Abendroth
130081	09/08/2016	ALLEGRA PRINT & IMAGING	MOSCOW	ID	65.00	I-2049	Admission banner for sports events L.Abendroth
130082	09/08/2016	APPLE INC	DALLAS	TX	138.00	4398159217	Apple TV for GT and 2nd; Weesner and McNally
130083	09/08/2016	BOULDEN PUBLISHING	WEAVERVILLE	CA	115.39	105074	Poster sets, bulletin boards, etc. A. Schiffelbein/Counselor
130084	09/08/2016	BRIGHTLINES PAPER	ROBINS	IA	49.70	3430	Special paper for G. Ray/Sp Ed
130085	09/08/2016	BUSCH DISTRIBUTORS	MOSCOW	ID	2,561.64	1005528	Fuel for August 2016, 8/31/16, GHarris.
130086	09/08/2016	CALLOWAY HOUSE INC	LANCASTER	PA	92.15	3900560	Sort and store book caddies K.Vietmeier
130087	09/08/2016	CHS PRIMELAND COOPERATIVES INC	LEWISTON	ID	33.47	IF8202	Aug 2016 Non-ethanol gas for small engine equipment MCass Grounds
130088	09/08/2016	CITY OF MOSCOW	MOSCOW	ID	4,954.72	4714031	SEPT 2016 Maintenance costs for Moscow Community Playfields J.Johnson
130069	09/08/2016	CLEVENGER, BRETT	MOSCOW	ID	116.40	TER8/30/16	Mileage & meal for JV/V Girls Soccer & Volleyball vs Lake City 8/30/16
130069	09/08/2016	CLEVENGER, BRETT	MOSCOW	ID	110.40	TER8/27/16	Mileage & Meal for Girls Soccer vs Cd'A HS 8/27/16
130070	09/08/2016	DALEBOUT, GERALD	MOSCOW	ID	133.40	TER7/31/16	Meals for Assessment Now Conf. 7/31/16-8/3/16 Minneapolis MN
130089	09/08/2016	EDUCATION WEEK	LANGHORNE	PA	74.94	001361735	Education Week yrly magazine subscription GBailey
130090	09/08/2016	FERGUSON WATERWORKS	DALLAS	TX	63.15	0519306	Water Line MMS LBarr
130091	09/08/2016	FOOD SERVICES OF AMERICA	SPOKANE	WA	54.20	8475670	Aug 2016 Dairy MPengilly
130091	09/08/2016	FOOD SERVICES OF AMERICA	SPOKANE	WA	4,178.84	8475670B	Aug 2016 Food MPengilly
130091	09/08/2016	FOOD SERVICES OF AMERICA	SPOKANE	WA	519.63	8475670A	Aug 2016 Supplies MPengilly
130092	09/08/2016	FORK REFRIGERATION INC	MOSCOW	ID	15.50	129273	Cleaner for ice machine MHS LBarr
130093	09/08/2016	GOODSOURCE SOLUTIONS	EMMETT	ID	1,284.52	S10392484	Food Delivery 08/19/16 MPengilly
130093	09/08/2016	GOODSOURCE SOLUTIONS	EMMETT	ID	-109.52	CREDITSC032234	Return Chix Patties MPengilly
130094	09/08/2016	GOPHER SPORT	MINNEAPOLIS	MN	239.79	9194218	VersaBag BackSack, Mikasa Super Soft Balls, Sand Bag Anchor, PE, Barnes
130071	09/08/2016	GOURLEY, GALE	MOSCOW	ID	77.72	IDMRAUG2016	August 2016 In-District Mileage
130095	09/08/2016	HAHN SUPPLY INC	LEWISTON	ID	148.32	009993	Storm Drain McD LBarr
130096	09/08/2016	HAWLEY TROXELL ENNIS & HAWLEY	BOISE	ID	9,452.62	309748	July 2016 Legal Services GBailey
130097	09/08/2016	HEARTLAND SCHOOL SOLUTIONS INC	JEFFERSONVILLE	IN	1,610.50	6672690-110790	08/01/16-07/31/17 Nutrikids Menu Planning, Inventory, Bidding & Warehouse maint & license MPengilly
130098	09/08/2016	IASA	BOISE	ID	325.00	200002521	Registration for IASA Project Leadership conf

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130098	09/08/2016	IASA	BOISE	ID	325.00	200002518	10/31/16-11/2/16 C.Brooks. Registration for Project Leadership conf.
130099	09/08/2016	IMLA-IDAHO MIDDLE LEVEL ASSN	MERIDIAN	ID	205.00	1647	10/31/16-11/2/16 Sun Valley K.Mikolajczyk IMLA Membership registration. K. Hill
130100	09/08/2016	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	1,355.60	0271611	Cups, Napkin Disp & Trays MPengilly
130100	09/08/2016	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	394.45	0272001	Plates and Cups MPengilly
130101	09/08/2016	JW PEPPER & SON INC	EXTON	PA	123.75	14623639	Choir Sheet Music and Vinyl Folios. S.Sant
130101	09/08/2016	JW PEPPER & SON INC	EXTON	PA	154.74	14623340	Choir Sheet Music and Vinyl Folios. S.Sant
130102	09/08/2016	KAPCO	KENT	OH	796.22	1304658	Elementary library supplies. F.Nagler.
130103	09/08/2016	KCDA PURCHASING COOPERATIVE	KENT	WA	155.62	300054265	Pencils, envelopes, erasers, folders 5-Berg and office
130103	09/08/2016	KCDA PURCHASING COOPERATIVE	KENT	WA	323.38	300053871	File cabinet for Kdgn classroom
130103	09/08/2016	KCDA PURCHASING COOPERATIVE	KENT	WA	1,360.58	300057007	Virco Student Chairs for 5th grade classroom
130104	09/08/2016	LATAH SANITATION	MOSCOW	ID	801.66	Aug2016	Solid Waste Disposal and old light bulbs LBarr
130105	09/08/2016	LEGACY PAVING AND CONSTRUCTION	LEWISTON	ID	1,250.00	435	Asphalt Repair after trenching McD LBarr
130106	09/08/2016	LEWISTON MORNING TRIBUNE-SUBSC	LEWISTON	ID	142.51	126660	CLAD Nurse Asst
130072	09/08/2016	MARTIN, RICKI	MOSCOW	ID	75.88	PR8/26/16	Parent Reimb: Soccer jersey 8/26/16 Amazon R.Gayler Sage Francetich
130073	09/08/2016	MEIER, MARK	MOSCOW	ID	39.79	IDMRAUG2016	August 2016 In-District Mileage
130107	09/08/2016	MID MOUNTAIN BOILER & STEAM IN	NILE MILE FALLS	WA	1,604.69	2042	Boiler repair McD LBarr
130074	09/08/2016	MITCHELL, MATHEW	PULLMAN	WA	87.97	IDMRAUG2016	August 2016 In-District Mileage
130075	09/08/2016	OFFICE DEPOT	CINCINNATI	OH	195.93	857025807001	Ink cartridges for computer lab S.Bontrager
130075	09/08/2016	OFFICE DEPOT	CINCINNATI	OH	164.91	856146839001	Batteries, markers, highlighters, crayons, supplies SpEd Ray/ 2nd grades
130108	09/08/2016	OMEGA ELECTRIC LLC	PULLMAN	WA	2,356.00	0367	Led units at SSB shop & warehouse LBarr
130108	09/08/2016	OMEGA ELECTRIC LLC	PULLMAN	WA	752.60	0352	Bathroom remodel MHS Rm 105 LBarr
130109	09/08/2016	PAPE' MACHINERY INC	PORTLAND	OR	7.98	10101215	Stihl line trimmer LBarr
130110	09/08/2016	PARTSMASTER	DALLAS	TX	24.00	23050448	Butt connectors, 8/3/16, SGreenwalt.
130111	09/08/2016	PLUMBMASTER INC	BOSTON	MA	220.38	520-01493622	Plumbing supplies LBarr
130112	09/08/2016	POST FALLS DISTRICT 273	POST FALLS	ID	35.00	ENTRYFEE2016	Entry fee for Post Falls River Run 9/1/16 A.Lancaster
130076	09/08/2016	POTTS, VICTORIA	MOSCOW	ID	27.95	ER8/13/16	Empl Reimb: Arabic Harry Potter book. Powell's City of Books 8/13/16 ENL.
130113	09/08/2016	PRECISION ENGRAVING COMPANY	MOSCOW	ID	78.00	S51Z	NAME PLATES. B.Marineau
130113	09/08/2016	PRECISION ENGRAVING COMPANY	MOSCOW	ID	104.00	TE91	Name plates for classrooms
130113	09/08/2016	PRECISION ENGRAVING COMPANY	MOSCOW	ID	111.00	I22J	Name Plates
130113	09/08/2016	PRECISION ENGRAVING COMPANY	MOSCOW	ID	12.00	Y1E8	Holder for payroll placard DJackson
130114	09/08/2016	RENAISSANCE LEARNING INC	ST PAUL	MN	1,122.00	4280292/293/295	8/1/16-7/31/17 Renewal subscription for EIAF RP & Complete Lena, McD, Russ, WP. C.Brooks

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130115	09/08/2016	SCHOLASTIC STORE ONLINE	JEFFERSON CITY	MO	9.92	13570812	Poster Sets for 4-W.Thompson
130116	09/08/2016	SCHOOL DATEBOOKS INC	LAFAYETTE	IN	419.33	S16-0115095	Student Planners JParce
130117	09/08/2016	SCHOOLLABELS.COM INC	CUMMING	GA	159.99	11422	Visitor Passes Mikolajczyk/Principal
130120	09/08/2016	STONEWAY ELECTRIC SUPPLY	SPOKANE	WA	3,345.02	S101685487.001	LED Lightbulbs - District Office Avista's Energy Savings Rebate Prgm. L.Barr Rollover PO#0301600003
130120	09/08/2016	STONEWAY ELECTRIC SUPPLY	SPOKANE	WA	8,333.46	S101685504.001	LED Lightbulbs - Lena. Avista's Energy Savings Rebate Prgm. L.Barr Rollover PO#0301600003
130120	09/08/2016	STONEWAY ELECTRIC SUPPLY	SPOKANE	WA	11,404.44	S101685509.001	LED Lightbulbs - Russell Avista's Energy Savings Rebate Prgm. L.Barr Rollover PO#0301600003
130120	09/08/2016	STONEWAY ELECTRIC SUPPLY	SPOKANE	WA	7,874.99	S101685505.001	LED Lightbulbs - West Park Avista's Energy Savings Rebate Prgm. L.Barr Rollover PO#0301600003
130120	09/08/2016	STONEWAY ELECTRIC SUPPLY	SPOKANE	WA	15,179.77	S101685502.001	LED Lightbulbs - McD - Avista's Energy Savings Rebate Prgm. L.Barr Rollover PO#0301600003
130120	09/08/2016	STONEWAY ELECTRIC SUPPLY	SPOKANE	WA	12.76	S101724800.001	SSB light repair LBarr
130120	09/08/2016	STONEWAY ELECTRIC SUPPLY	SPOKANE	WA	24,499.54	S101685512.001	LED Lightbulbs - MMS. Avista's Energy Savings Rebate Prgm. L.Barr Rollover PO#0301600003
130120	09/08/2016	STONEWAY ELECTRIC SUPPLY	SPOKANE	WA	255.14	S101695899.001	New ballasts for SSB lights LBarr
130120	09/08/2016	STONEWAY ELECTRIC SUPPLY	SPOKANE	WA	345.82	S101747917.001	Service Charge on invoices not paid LBarr
130121	09/08/2016	THE RIVERSIDE HOTEL - BOISE	GARDEN CITY	ID	297.00	132797	Lodging for IASA conf. 8/2-4/16 for Kendra McMillan
130077	09/08/2016	THILL, JOHN	MOSCOW	ID	180.00	U.Credits/2016-	2016-17 Three University Credits: Google Apps Basic/Advanced; iPads Summer2016
130122	09/08/2016	TIMBERLAKE HIGH SCHOOL	SPIRIT LAKE	ID	170.00	ENTRYFEE2016	Entry fee for Timberlake Farragut Invitational XC 9/10/2016 A. Lancaster
130123	09/08/2016	USI INC	WOBURN	MA	109.70	0380011601016	Laminating film - Craig Allen, Admn
130124	09/08/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	661.00	609102	Intel NUC computer for MPengilly's assistant
130124	09/08/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	52.00	609917	Thumbdrives for Business Office DJackson
130124	09/08/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	1,734.00	609280	2 Computers for H.Holman HR Spec/& A.Packard Admin Asst Supt Office
130124	09/08/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	15,190.00	609101	HP Chromebooks, License & Intel Core i7 5i7RYH for Lab 41 & Jason Huff
130078	09/08/2016	WALLEN, HARPER	MOSCOW	ID	140.00	ER8/24/16	Empl Reimb: World atlas from Social Studies School Srv 8/24/16 6th Gr H.Wallen
130125	09/08/2016	WINCO FOODS	MOSCOW	ID	300.00	GIFTCARD2016	Gift card for cooking class supplies. Fall semester 2016. S.Richards C.Singleton
130126	09/08/2016	SOCIAL STUDIES SCHOOL SERVICE	CULVER CITY	CA	576.80	S189321	Land Cover Class Pack for new 5th grade classroom
130127	09/09/2016	HILL-ER, KEVIN	MOSCOW	ID	506.12	TER7/19/16	Lodging, rental car, meals for IMEN conf

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							7/19-24/16 New Hampshire
130127	09/09/2016	HILL-ER, KEVIN	MOSCOW	ID	165.40	TER7/31/16	Meals and parking fees for Assessment Now conf
							8/1-3/16 Minneapolis MN
130128	09/09/2016	IHSAA	BOISE	ID	2,066.00	ACTFEE2016-17	Payment Authorization 2016-2017 Membership Activity fees
130129	09/09/2016	MARINEAU - PC, BILL	MOSCOW	ID	163.69	PCAUG2016W.Park	8/1-23/16 Petty Cash Expenses
130130	09/09/2016	MCMILLAN - PC, KENDRA	MOSCOW	ID	189.24	PCAUG2016	8/24/16-9/1/16 Petty Cash Expenses
130131	09/09/2016	PERRYMAN - ER, ERIK	MOSCOW	ID	75.00	ERSEPT2016IEC	9/1/16-8/31/16 Idaho Education Credential Recertification
130132	09/09/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGrdCk/J.Oths	2016-17 Criminal History Check - Jacob Oths MMS Asst. Football Coach
130132	09/09/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGrdCk/C.Canno	2016-17 Criminal History Check - Clara Cannon Activities Worker
130132	09/09/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGrdCk/E.Steph	2016-17 Criminal History Check - Emily Stephens Activities Worker
130133	09/13/2016	IMEA DISTRICT II	ABERDEEN	ID	375.00	DUES2016	Registration: IMEA \$125.00 SSant: \$250.00 JPals, District !! Region II Music - Choir, Band & Orchestra Pals/Sant
130134	09/13/2016	IMEA/ALL STATE HONOR GROUPS	TWIN FALLS	ID	1,200.00	2016IMEA	Registration: IMEA \$720.00 SSant: \$480.00 JPals All-State Honor Groups Band, Choir & Academic Travel, Pals/Sant/Abendroth
130135	09/13/2016	MOUNTAIN WEST CLASSIC	MISSOULA	MT	170.00	ENTRYFEE2016	Entry fee for Mountain West Classic XC meet 9/24/2016 A. Lancaster
130137	09/14/2016	CLARK, CASSIDY	PULLMAN	WA	15.00	V.Ball9/8/16	Volleyball vs Lakeland 9/8/16
130138	09/14/2016	DONG, STEVEN	PULLMAN	WA	15.00	V.Ball9/8/16	Volleyball vs Lakeland 8/9/16 - Line Judge
130139	09/14/2016	HILL - PC, KEVIN	MOSCOW	ID	448.61	PCSEPT2016	9/6-9/16 Petty Cash expenses
130136	09/14/2016	IMEA/ALL STATE HONOR GROUPS	TWIN FALLS	ID	1,200.00	2016IMEA	Registration: IMEA \$720.00 SSant: \$480.00 JPals All-State Honor Groups Band, Choir & Academic Travel, Pals/Sant/Abendroth
130140	09/14/2016	MCMILLAN - PC, KENDRA	MOSCOW	ID	183.45	PCSEPT2016	9/12/16 Petty Cash expenses
130141	09/14/2016	REFPAY LLC/DBA ARBITERPAY	SALT LAKE CITY	UT	1,500.00	2016-17MMSFootb	2016-17 RefPay for MMS football officials C.Allen
130141	09/14/2016	REFPAY LLC/DBA ARBITERPAY	SALT LAKE CITY	UT	750.00	2016-17MMSVolle	2016-17 RefPay for MMS Volleyball Officials C.Allen
130143	09/14/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGRD/M.Pierson	2016-17 Criminal History Check - BI-w/Sequel Alliance
130143	09/14/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGRD/R.Belchof	2016-17 Criminal History Check - Richard Belchoff Night Custodian
130143	09/14/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGCK/J.Peterse	2016-17 Criminal History Check - Jennifer

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							Petersen Night Custodian
130143	09/14/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGRD/K.Wold	2016-17 Criminal History Check - Kaitlin Wold Adv Club Group Leader
130143	09/14/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGRD/B.Fitzner	2016-17 Criminal History Check - Brant Fitzner BI-w/Sequel Alliance
130144	09/15/2016	AVISTA UTILITIES	SPOKANE	WA	10,510.87	AUG2016	August 2016 Gas & Electric Charges
130161	09/15/2016	BARGREEN ELLINGSON SPOKANE	SEATTLE	WA	14,827.27	007714813	Blodgett Convection Oven for MHS MPengilly
130162	09/15/2016	BENNETT LUMBER PRODUCTS INC	PRINCETON	ID	1,594.00	2016-10	FM radio for all buses, base station at SSF, Lease payment & back-up Generator maintenance.
130145	09/15/2016	BERNARDS, KATE	MOSCOW	ID	8.24	IDMRAUG2016	August 2016 In-District Mileage
130163	09/15/2016	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	2,975.00	CO#000054-1	The Odyssey, English, Hightower/Bailey
130146	09/15/2016	BROOKS, CARRIE	MOSCOW	ID	33.30	TER9/7/16	Mileage for AdvancED Training 9/7/16 Lewiston
130146	09/15/2016	BROOKS, CARRIE	MOSCOW	ID	46.50	TER9/8/16	Meals for Title III/EL Training 9/8-9/16 Boise
130164	09/15/2016	CALLOWAY HOUSE INC	LANCASTER	PA	70.07	3898095	Computer keyboard covers for computer lab Bontrager/lab
130165	09/15/2016	CARSON DELLOSA PUBLISHING LLC	CHARLOTTE	NC	74.63	743171	Notepads, chalkboard library ,nameplates ,language arts practice, etc. 4-Thompson
130147	09/15/2016	CITY OF MOSCOW-UTILITY BILL	MOSCOW	ID	19,791.50	AUG2016	August 2016 Water, sewer, garbage, street light
130166	09/15/2016	CONCESSIONS SUPPLY	SPOKANE	WA	138.40	74139	Nacho cheese for concessions
130148	09/15/2016	CONWAY, AMY	MOSCOW	ID	21.56	IDMRAUG2016	August 2016 In-District Mileage
130167	09/15/2016	COSTCO WHSE 103	CLARKSTON	WA	291.99	09071604	Student Store Misc. Food Items, Huff
130168	09/15/2016	CROWN ENTERPRISES	MOSCOW	ID	29.97	1087137	Simple Green cleaner WP kitchen LBarr
130169	09/15/2016	CURRY INC	LEWISTON	ID	6,995.96	36100	Parking lot at MMS, gas line repair LBarr
130170	09/15/2016	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	130.86	126659	CLAD Nurse Asst
130170	09/15/2016	DAILY NEWS-ADVERTISEMENT	LEWISTON	ID	196.24	126492	CLAD Food Svc Worker, IA Parapro Special Ed
130171	09/15/2016	BLICK ART MATERIALS	CHICAGO	IL	775.83	6538600	Soft Cut Printing Blocks, Manikins, Paint, Art, McMurtry
130172	09/15/2016	EDNETICS INC	POST FALLS	ID	1,219.05	74252	Ednetics - Network Upgrades, Internal Broadband Connections & Annual Maintenance JJohnson Rollover PO#0031600103
130173	09/15/2016	FEDEX OFFICE/KINKO'S	DALLAS	TX	101.58	511900011129	To cut books - various teachers
130175	09/15/2016	GOODSON PLUMBING INC	MOSCOW	ID	40.00	15726	Backflow inspection at main DO LBarr
130175	09/15/2016	GOODSON PLUMBING INC	MOSCOW	ID	55.00	15694	Backflow inspection SSB LBarr
130175	09/15/2016	GOODSON PLUMBING INC	MOSCOW	ID	45.00	15727	Backflow inspection at boiler Lena LBarr
130175	09/15/2016	GOODSON PLUMBING INC	MOSCOW	ID	40.00	15728	Backflow inspection at lawn Lena LBarr
130175	09/15/2016	GOODSON PLUMBING INC	MOSCOW	ID	45.00	15729	Backflow inspection at building SSB LBarr
130175	09/15/2016	GOODSON PLUMBING INC	MOSCOW	ID	45.00	15731	Backflow inspection at boiler WP LBarr
130175	09/15/2016	GOODSON PLUMBING INC	MOSCOW	ID	40.00	15732	Backflow inspection at lawn WP LBarr
130175	09/15/2016	GOODSON PLUMBING INC	MOSCOW	ID	45.00	15733	Backflow inspection at boiler 119 N Adams LBarr

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130175	09/15/2016	GOODSON PLUMBING INC	MOSCOW	ID	285.00	15734	Backflow inspection at boiler, lawn, main #1 and #2 MHS LBarr
130175	09/15/2016	GOODSON PLUMBING INC	MOSCOW	ID	165.00	15759	Backflow inspection at Main#1 & #2, lawn and boiler MMS LBarr
130175	09/15/2016	GOODSON PLUMBING INC	MOSCOW	ID	45.00	15723	Backflow inspection McD LBarr
130175	09/15/2016	GOODSON PLUMBING INC	MOSCOW	ID	40.00	15724	Backflow inspection at lawn McD LBarr
130175	09/15/2016	GOODSON PLUMBING INC	MOSCOW	ID	45.00	15725	Backflow inspection at lawn DO LBarr
130176	09/15/2016	HARLOW'S BUS SALES INC	ROLETTE	ND	91.24	400521	U-bolts, washers, nuts, 8/17/16, SGreenwalt.
130176	09/15/2016	HARLOW'S BUS SALES INC	ROLETTE	ND	91.24	400522	U-bolts, washers, nuts, 8/17/16, SGreenwalt.
130176	09/15/2016	HARLOW'S BUS SALES INC	ROLETTE	ND	64.50	400527	Light, LED light, 8/23/16, SGreenwalt.
130176	09/15/2016	HARLOW'S BUS SALES INC	ROLETTE	ND	32.64	400527A	Window slider, 8/23/16, SGreenwalt.
130177	09/15/2016	HOWARD HUGHES APPLIANCE	MOSCOW	ID	79.50	AS00088535	Troubleshoot icemaker on lounge fridge Rogers/Office
130178	09/15/2016	ISBA	BOISE	ID	2,700.00	9123	Sept 2016- Aug 2017 ISBA BoardDocs LT Service - G.Bailey/J.Johnson
130149	09/15/2016	INLAND CELLULAR	ROSLYN	WA	4.99	PUR8/10/16	Protective phone cover for Jim's new phone, 8/10/16, GHarris.
130149	09/15/2016	INLAND CELLULAR	ROSLYN	WA	653.94	SEPT2016	September 2016 Cell Phone Service charges
130149	09/15/2016	INLAND CELLULAR	ROSLYN	WA	44.98	PUR8/19/16	Stylest & charger for nurse A.Conway 8/19/16
130149	09/15/2016	INLAND CELLULAR	ROSLYN	WA	174.99	PUR8/23/16	New cell phone for M.Mitchell 8/23/16 Tech Dept
130179	09/15/2016	KEENEY BROTHERS MUSIC CENTERS	MOSCOW	ID	279.00	108360	Roland Bass Amplifier, Band,Pals
130180	09/15/2016	LEXIA LEARNING SYSTEMS INC	CONCORD	MA	4,000.00	Sin024698	8/1/16-7/31/17 Lexia Hosting renewal license for reading prgm. Elem. School Bus.Off./Curri
130181	09/15/2016	MAGAZINES.COM	FRANKLIN	TN	39.99	C98304381	Highlights magazine subscription. S.Richards S.Freeman
130182	09/15/2016	MCCOY PLUMBING & HEATING	MOSCOW	ID	14.95	006747	Pressure relief valve for WP kitchen LBarr
130182	09/15/2016	MCCOY PLUMBING & HEATING	MOSCOW	ID	15.80	006628	Sink parts for Russell bathroom LBarr
130183	09/15/2016	MOSCOW AUTO PARTS	MOSCOW	ID	53.60	825668	Polish & towels, 8/2/16, SGreenwalt.
130183	09/15/2016	MOSCOW AUTO PARTS	MOSCOW	ID	-0.36	CR826401	Credit on Invoice824692 for Gl Black 08/11/16 GHarris
130183	09/15/2016	MOSCOW AUTO PARTS	MOSCOW	ID	19.14	826117	Adhesive 8/8/16, SGreenwalt.
130183	09/15/2016	MOSCOW AUTO PARTS	MOSCOW	ID	3.49	826234	Oil filter, 8/9/16, SGreenwalt.
130183	09/15/2016	MOSCOW AUTO PARTS	MOSCOW	ID	5.13	826400	Epoxy, 8/11/16, SGreenwalt.
130183	09/15/2016	MOSCOW AUTO PARTS	MOSCOW	ID	15.98	827863	Door hinge pin and bushing kit #49, 8/31/16, SGreenwalt.
130184	09/15/2016	MOSCOW MEDICAL P.A. INC	MOSCOW	ID	125.00	TNMCR44815	DOT physical for bus driver, 8/18/16, GHarris.
130185	09/15/2016	MOSCOW RV CENTER	MOSCOW	ID	19.20	802053	Shop propane LBarr
130186	09/15/2016	NORTHWEST PLAYGROUND EQUIP INC	ISSAQUAH	WA	2,268.60	39836	PLAYGROUND BARK FOR DISTRICT. L. BARR
130150	09/15/2016	OFFICE DEPOT	CINCINNATI	OH	181.62	859973683001	Kraft paper rolls Classroom supplies L.Rogers

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130150	09/15/2016	OFFICE DEPOT	CINCINNATI	OH	112.70	859973684001	Kraft paper rolls Classroom supplies L.Rogers
130150	09/15/2016	OFFICE DEPOT	CINCINNATI	OH	49.84	859414171001	Wall file & labels Office supplies L.Rogers
130150	09/15/2016	OFFICE DEPOT	CINCINNATI	OH	17.19	861943888001	Daily refill, post-its Office Supplies GBailey APackard
130187	09/15/2016	PALOUSE EMPIRE GYMNASTICS INC	MOSCOW	ID	480.00	214	Summer 2016 gymnastics sessions Adv Club D.Garnett
130188	09/15/2016	PALOUSE DISCOVERY SCIENCE CNTR	PULLMAN	WA	2,720.00	475/477	19 outreach sessions & 88 visits to the PDSC Adv Club D.Garnett
130151	09/15/2016	PERRYMAN - ER, ERIK	MOSCOW	ID	125.28	TER9/8/16	Meal & mileage for Boys Soccer vs Lakeland HS 9/8/16 Rathdrum
130151	09/15/2016	PERRYMAN - ER, ERIK	MOSCOW	ID	33.30	TER9/7/16	Mileage for Advanced-Ed mtg & IHSAA mtg 9/7/16 Lewiston
130189	09/15/2016	POPULAR WOODWORKING	PALM COAST	FL	20.00	26F25E8	2 year subscription to Popular Woodworking. JD Poulos
130190	09/15/2016	PULLMAN AQUATIC CENTER	PULLMAN	WA	375.00	083116	8/23-26/16 swimming at Reaney Park Pool in Pullman Adv Club D.Garnett
130192	09/15/2016	REALLY GOOD STUFF INC	BOTSFORD	CT	43.41	5679552	Chalkboard calendar, all about me poster, homework folders
130192	09/15/2016	REALLY GOOD STUFF INC	BOTSFORD	CT	104.88	5723865	Classroom supplies 2nd L. Belknap
130192	09/15/2016	REALLY GOOD STUFF INC	BOTSFORD	CT	64.91	5691522	Common core stickies - Cindy Samson, 4th Grade Teacher
130192	09/15/2016	REALLY GOOD STUFF INC	BOTSFORD	CT	76.29	5691521	Homework-opoly kit, mini posters, transition words
130192	09/15/2016	REALLY GOOD STUFF INC	BOTSFORD	CT	655.31	5691536	Clstrm lineup, trays, journals, pencils, vinyl sleeves, privacy boards, mosaics, etc
130192	09/15/2016	REALLY GOOD STUFF INC	BOTSFORD	CT	45.65	5679553	Zaner-bloser dashboard desktop helpers K.Vietmeier
130193	09/15/2016	RIDDELL/ ALL AMERICAN SPORTS C	CHICAGO	IL	786.83	98667755	Adult Padded Girdles for MHS Football P.Helbling
130155	09/15/2016	ROSAUERS #9	MOSCOW	ID	119.80	01-438057	Muffins for Senior Sunrise on first day of school, 8/30/16, Senior Class, Kirkland
130155	09/15/2016	ROSAUERS #9	MOSCOW	ID	14.28	02-311691A	Food for Fd Srv M.Pengilly
130155	09/15/2016	ROSAUERS #9	MOSCOW	ID	112.25	02-311691	Produce for FdSrv M.Pengilly
130155	09/15/2016	ROSAUERS #9	MOSCOW	ID	38.95	10-673592	Snacks & beverages for Beginning of School Year Staff Mtgs 8/24/16. Office General E.Perryman
130155	09/15/2016	ROSAUERS #9	MOSCOW	ID	12.00	10-649504	Ziploc bags for elem. math adopt manipulatives. C.Brooks.
130155	09/15/2016	ROSAUERS #9	MOSCOW	ID	28.35	01-417871	Snacks for Staff K.Mikolajczyk
130155	09/15/2016	ROSAUERS #9	MOSCOW	ID	28.09	01-420141	Produce for Summer Lunch prgm M.Pengilly FdSrv
130155	09/15/2016	ROSAUERS #9	MOSCOW	ID	104.98	01-420177	Food & supplies for Cusdodial/Maint. BBQ L.Barr

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130155	09/15/2016	ROSAUERS #9	MOSCOW	ID	15.48	09-327285	Food for Summer Staff Luncheon 8/16/16 GBailey
130155	09/15/2016	ROSAUERS #9	MOSCOW	ID	8.99	03-183501	Food for math adopt training. 8/22-26/16. C.Brooks.
130155	09/15/2016	ROSAUERS #9	MOSCOW	ID	156.20	01-431977	Food for math adopt training. 8/22-26/16. C.Brooks.
130155	09/15/2016	ROSAUERS #9	MOSCOW	ID	55.92	01-433939	Food and drinks for math trainings. 8/23-26/16. C.Brooks.
130155	09/15/2016	ROSAUERS #9	MOSCOW	ID	26.48	10-675092	Food and drinks for math trainings. 8/23-26/16. C.Brooks.
130155	09/15/2016	ROSAUERS #9	MOSCOW	ID	52.79	12-280226	Food and drinks for math trainings. 8/23-26/16. C.Brooks.
130155	09/15/2016	ROSAUERS #9	MOSCOW	ID	23.84	10-676716	Food and drinks for math trainings. 8/23-26/16. C.Brooks.
130155	09/15/2016	ROSAUERS #9	MOSCOW	ID	46.88	10-677135	Food and drinks for math trainings. 8/23-26/16. C.Brooks.
130155	09/15/2016	ROSAUERS #9	MOSCOW	ID	87.56	10-661656	Food for Insurance Comm. mtg 8/17/16 J.Smith
130155	09/15/2016	ROSAUERS #9	MOSCOW	ID	38.91	02-309588	Food and drinks for math trainings. 8/23-26/16. C.Brooks.
130155	09/15/2016	ROSAUERS #9	MOSCOW	ID	64.53	10-673507	Lunch supplies for back to school training day, 8/24/16, GHarris.
130194	09/15/2016	SCHOOL BUS PARTS COMPANY	PLUMSTEADVILLE	PA	34.97	3609	Sealant, 8/18/16, SGreenwalt.
130156	09/15/2016	SINGLETON - ER, CORY	PRINCETON	ID	75.00	ERSEPT2016IEC	9/1/16-8/31/16 Idaho Education Credential Recertification
130195	09/15/2016	SNAKE RIVER MICROSCOPES LLC	MERIDIAN	ID	213.90	16026	Service and Repairs to Microscopes, Science, Thornton/Quinn
130196	09/15/2016	STAR ELECTRIC CONSULTANTS	KAMIAH	ID	950.00	284	Ballast replacement at Russ, McD, PCR LBarr
130157	09/15/2016	STASZKOW, NINA	MOSCOW	ID	120.00	U.Credits/2015-	2015-16 Two University Credits - EDCI505 Lead Lcl PD Math Reasoning Fall2015
130158	09/15/2016	IDAHO STATE DEPT OF EDUCATION	BOISE	ID	100.00	AAT9/14/16Fee	Application Fee for Alt Auth-Teacher to New Cert/Endorse Justin Cary PCR
130159	09/15/2016	STATE TAX COMMISSION	BOISE	ID	1,737.60	AUG2016SalesTax	August 2016 Sales Taxes
130197	09/15/2016	SUBWAY	MOSCOW	ID	132.50	1/A-75242	Food for back to school training day, 8/24/16, GHarris.
130198	09/15/2016	SUPERIOR FLOORS INC	MOSCOW	ID	1,891.00	50848	Flooring (carpet) LW & McD LBarr
130199	09/15/2016	T-SHIRTS INK LLC	MOSCOW	ID	993.35	S10426	T-shirts for Girls Soccer team B.Schreiner
130160	09/15/2016	THOMPSON, WENDY	MOSCOW	ID	180.00	U.Credits/2015-	2015-16 Three University Credits - Teach Supt Math Fall2015; Practicum Supv & Tech Integration Spring2016
130200	09/15/2016	TIME	TAMPA	FL	30.00	2975805090	1 year Renewal Subscription Mike Wear @ the

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							Professional Rate, Social Studies
130201	09/15/2016	UNIV OF IDAHO BURSER - UNIV SU	MOSCOW	ID	100.00	2016-ABBAMN	Swim center visit 8/22/16 Adv Club D.Garnett
130202	09/15/2016	URM FOOD SERVICE INC	SPOKANE	WA	3,563.86	1110803	Food Delivery 08/18/16 M Pengilly FdSrv
130202	09/15/2016	URM FOOD SERVICE INC	SPOKANE	WA	522.52	1110802	Concession items 2016-2017 year
130202	09/15/2016	URM FOOD SERVICE INC	SPOKANE	WA	404.33	1118244	Food Delivery 08/25/16 M Pengilly FdSrv
130203	09/15/2016	VERITIV	DALLAS	TX	1,422.75	9706260765	Bags, can liners MPengilly FdSrv
130204	09/15/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	85.00	610735	Keyboard & Mouse, HDMI to DVI Cable, Technology, Perryman
130204	09/15/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	140.00	606527	AdapterMini Disp & Cable HDMI TECH SUPPLIES. B.Marineau
130204	09/15/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	342.00	610736	Restock our cable and adapter supply
130204	09/15/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	36.00	610737	DVD R/RW TECHNOLOGY SUPPLIES. B.Marineau
130204	09/15/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	18.00	609775	USB Hub TECHNOLOGY SUPPLIES. B.Marineau
130204	09/15/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	63.00	609773	Adapter & HDMI WP TECH SUPPLIES. B.Marineau
130205	09/15/2016	VIRCO MFC INC	DALLAS	TX	349.21	91711215	Tables, Kindergarten; Watkins
130205	09/15/2016	VIRCO MFC INC	DALLAS	TX	3,201.39	91707485	Desks 22"-34" navy & Chairs 18" navy for B.Belschner Math
130206	09/15/2016	WOODWORKER'S JOURNAL	HARLAN	IA	12.97	R0359M014	Subscription to Woodworkers Journal JD Poulos
130207	09/15/2016	WOVAX LLC	MOSCOW	ID	79.00	1231	August 2016 Service for app/website hosting G.Bailey
130208	09/16/2016	POTTS, VICTORIA	MOSCOW	ID	79.80	TER9/8/16	Meals & mileage for TitleIII/EL Training 9/8-9/16 Boise
130209	09/16/2016	STATE DEPT OF EDUCATION	BOISE	ID	34.75	BKGRD/C.Zimmerm	2016-17 Criminal History Check - Caila Zimmerman Adv Club Group Leader
130210	09/19/2016	CLARK, CASSIDY	PULLMAN	WA	15.00	V.BALL9/13/16	Official - Volleyball vs Post Falls 9/13/16
130211	09/19/2016	EHLERS, HANNAH	PULLMAN	WA	15.00	V.BALL9/13/16	Officials - Volleyball vs Post Falls 9/13/16
130212	09/19/2016	SLUSSER, FRANK	CLARKSTON	WA	56.00	FOOTBALL9/9/16	Ref - Football vs Timberlake 9/9/16
130213	09/19/2016	STATE DEPT OF EDUCATION	BOISE	ID	30.75	BKGRD/S.Paz	2016-17 Criminal History Check - Sherri Paz Mentor
130215	09/23/2016	AMERICAN FAMILY LIFE	COLUMBUS	GA	187.40	20160923ADFLD	Payroll accrual
130216	09/23/2016	AMERICAN FIDELITY	OKLAHOMA CITY	OK	2,663.34	20160923ADAFB	Payroll accrual
130216	09/23/2016	AMERICAN FIDELITY	OKLAHOMA CITY	OK	3,411.12	20160923ADAMF	Payroll accrual
130217	09/23/2016	AMERICAN FIDELITY GROUP	KANSAS CITY	MO	2,974.98	20160923ADDPC	Payroll accrual
130217	09/23/2016	AMERICAN FIDELITY GROUP	KANSAS CITY	MO	6,170.76	20160923ADCAF	Payroll accrual
130229	09/23/2016	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	34.63	RFP	October COBRA premiums - O'Leary
130218	09/23/2016	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	11,644.02	20160923ADDDI	Payroll accrual
130219	09/23/2016	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	541.08	20160923ADGRN	Payroll accrual
130220	09/23/2016	IDAHO NCPERS GROUP LIFE	DALLAS	TX	144.00	20160923ADPGL	Payroll accrual
130214	09/20/2016	KRISPY KREME DOUGHNUTS	SPOKANE	WA	1,182.50	092116	Doughnut fundraiser for Boys Soccer

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130221	09/23/2016	LATAH COUNTY SHERIFF OFFICE	MOSCOW	ID	45.05	20160923ADLAT	Payroll accrual
130222	09/23/2016	LATAH FED. CREDIT UNION	MOSCOW	ID	6,405.00	20160923ADCRU	Payroll accrual
130223	09/23/2016	MOSCOW EDUCATION ASSOC	MOSCOW	ID	7,130.00	20160923ADMEA	Payroll accrual
130230	09/23/2016	REGENCE BLUE SHIELD OF	SEATTLE	WA	714.80	RFP	October COBRA premiums - O'Leary
130224	09/23/2016	REGENCE BLUE SHIELD OF	SEATTLE	WA	101,522.40	20160923ADMS1	Payroll accrual
130224	09/23/2016	REGENCE BLUE SHIELD OF	SEATTLE	WA	6,588.00	20160923ADMS2	Payroll accrual
130224	09/23/2016	REGENCE BLUE SHIELD OF	SEATTLE	WA	19,017.10	20160923ADMS4	Payroll accrual
130224	09/23/2016	REGENCE BLUE SHIELD OF	SEATTLE	WA	107,798.20	20160923ADMSB	Payroll accrual
130231	09/23/2016	STANDARD INSURANCE CO.	PORTLAND	OR	16.00	RFP	October premiums - William Kerr
130225	09/23/2016	STANDARD INSURANCE CO.	PORTLAND	OR	1,553.40	20160923ADSLB	Payroll accrual
130225	09/23/2016	STANDARD INSURANCE CO.	PORTLAND	OR	306.70	20160923ADSLI	Payroll accrual
130226	09/23/2016	UNITED WAY OF MOSCOW	MOSCOW	ID	15.00	20160923ADUNC	Payroll accrual
130227	09/23/2016	WASHINGTON STATE SUPPORT	OLYMPIA	WA	400.00	20160923ADWAG	Payroll accrual
130228	09/23/2016	WILLAMETTE DENTAL GROUP	HILLSBORO	OR	1,262.43	20160923ADWDI	Payroll accrual
130232	09/22/2016	ALLEGRA PRINT & IMAGING	MOSCOW	ID	332.76	75773	Printing for Eureka Math for increased enrollment. C.Brooks.
130233	09/22/2016	AMERICAN FIDELITY GROUP	KANSAS CITY	MO	219.00	1326478B	SEPT 2016 Fee for FSA Record-Keeping Administration Payroll JSmith
130234	09/22/2016	BSN SPORTS INC	DALLAS	TX	111.06	98268175	Weighted pylons for Bear Field P.Helbling
130234	09/22/2016	BSN SPORTS INC	DALLAS	TX	1,178.37	98211086	Volleyball jackets T.Claus - Moscow Bear Boosters will reimb
130234	09/22/2016	BSN SPORTS INC	DALLAS	TX	211.69	98258329	Volleyball backpacks T.Claus *Moscow Bear Boosters will reimb*
130234	09/22/2016	BSN SPORTS INC	DALLAS	TX	355.91	98203468	Socks for Girls Soccer B.Schreiner
130235	09/22/2016	BURTS MUSIC & SOUND	COEUR D'ALENE	ID	197.50	9299	Summer Instrument Repair. T. Garrett
130237	09/22/2016	CANON FINANCIAL SERVICES INC	CHICAGO	IL	386.05	16443630	SEPT 2016 Monthly Lease payments, Canon IR8085 K.McMillan
130237	09/22/2016	CANON FINANCIAL SERVICES INC	CHICAGO	IL	120.00	16443632	OCT 2016 - DEC 2016 Quarterly Lease payments, Canon IR 1730if K.McMillan
130237	09/22/2016	CANON FINANCIAL SERVICES INC	CHICAGO	IL	120.00	16347037	AUG/SEPT 2016 Monthly Lease payments, Canon IR 2535i PCR ACraig
130237	09/22/2016	CANON FINANCIAL SERVICES INC	CHICAGO	IL	362.36	16443629	SEPT 2016 Monthly Copier Lease agreement B.Marineau
130237	09/22/2016	CANON FINANCIAL SERVICES INC	CHICAGO	IL	265.93	16443631	SEPT 2016 Monthly Lease payments Canon IRA6255 copier E.Norman
130240	09/22/2016	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	175.33	4020065672	JUN 2016 - SEPT 2016 Monthly maintenance copy fees on Oce' model# VL9522 MHS
130240	09/22/2016	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	22.25	4020069644	JUN 2016 - SEPT 2016 Monthly maintenance & copy fees, Canon IR4025 MHS B.Celebrezze

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130240	09/22/2016	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	165.30	4020092276	JUN 2016 - SEPT 2016 Monthly Maintenance & images fee, Canon IR Advance 8085 K.McMillan
130240	09/22/2016	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	39.00	4020078313	JUN 2016 - SEPT 2016 Monthly maintenance fees, Canon N1730 copier K.McMillan
130240	09/22/2016	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	110.83	4020105040	JUN 2016 - SEPT 2016 Monthly Maintenance & image fees, Canon IRA6255 copier
130240	09/22/2016	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	40.00	4020078147	JUN 2016 - SEPT 2016 Monthly maintenance & copy fees, Canon IR 2535i PCR Callen
130240	09/22/2016	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	324.66	090116	JUN 2016 - AUG 2016 Monthly Copier maintenance fees, Copies only B.Marineau
130240	09/22/2016	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	156.86	4019993973	AUG 2016 Monthly Copier maintenance fees, Copies only B.Marineau
130240	09/22/2016	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	172.55	4020098436	SEPT 2016 Monthly Copier maintenance fees, Copies only B.Marineau
130240	09/22/2016	CANON SOLUTIONS AMERICA INC	CHICAGO	IL	148.61	4020101026	AUG 2016 - SEPT 2016 Maintenance Agreement fees on Canon IR8295, E.Perryman
130241	09/22/2016	CAXTON PRINTERS LTD	CALDWELL	ID	12,409.61	469569	Wonders materials for additional kdg classes. WP & McD. C.Brooks
130241	09/22/2016	CAXTON PRINTERS LTD	CALDWELL	ID	19,764.67	469025	Wonders materials for increased elementary enrollment. C.Brooks.
130242	09/22/2016	CLARKSTON SCHOOL DISTRICT	CLARKSTON	WA	40.00	ENTRYFEE2016	Seaport Invite Entry fee for 9/17/16 Cross Country Meet. G.Fealy
130243	09/22/2016	CURT FAUS CORPORATION	LAKE OSWEGO	OR	1,480.10	DT14011-20	Aug 2016 Consulting Work GBailey
130244	09/22/2016	DARREL'S BACKHOE SERVICE	MOSCOW	ID	1,072.50	16-98	Clean out ditch, load excess dirt, drain tile McD LBarr
130244	09/22/2016	DARREL'S BACKHOE SERVICE	MOSCOW	ID	995.00	16-98A	Excavate, inspect drain pipe MMS parking lot project LBarr
130245	09/22/2016	DE LAGE LANDEN FINANCIAL SRVS	PHILADELPHIA	PA	115.62	51391547	SEPT 2016 Monthly Lease payments for Canon 4025 MHS B.Celebrezze
130246	09/22/2016	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	1,701.18	W26170250102	Watercolor sets, animal & fruit sets, supplies for Adv Club Summer/Sch Year D.Garnett
130247	09/22/2016	EDNETICS INC	POST FALLS	ID	1,595.00	74357	SEPT 2016 Ednetics Connect Internet Service Charges
130247	09/22/2016	EDNETICS INC	POST FALLS	ID	8,071.65	74358	SEPT 2016 Hosted VoIP Services - J.Johnson
130249	09/22/2016	FOLLETT SCHOOL SOLUTIONS INC/D	CHICAGO	IL	490.98	433180-1	Elementary library book order. McD. F.Nagler.
130249	09/22/2016	FOLLETT SCHOOL SOLUTIONS INC/D	CHICAGO	IL	615.21	433245-6	Elementary library book order. Russell. F.Nagler.
130249	09/22/2016	FOLLETT SCHOOL SOLUTIONS INC/D	CHICAGO	IL	155.40	433199F-0	Elementary library book order. Lena. F.Nagler.
130249	09/22/2016	FOLLETT SCHOOL SOLUTIONS INC/D	CHICAGO	IL	8.06	433474F-4	Elementary library book order. Lena. F.Nagler.
130249	09/22/2016	FOLLETT SCHOOL SOLUTIONS INC/D	CHICAGO	IL	674.23	449785-1	Elementary library book order. WP. F.Nagler.

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130249	09/22/2016	FOLLETT SCHOOL SOLUTIONS INC/D	CHICAGO	IL	122.17	433245F-5	Elementary library book order. Russell. F.Nagler.
130249	09/22/2016	FOLLETT SCHOOL SOLUTIONS INC/D	CHICAGO	IL	130.47	433180F-0	Elementary library book order. McD. F.Nagler.
130249	09/22/2016	FOLLETT SCHOOL SOLUTIONS INC/D	CHICAGO	IL	973.43	433474-5	Elementary library book order. Lena. F.Nagler.
130249	09/22/2016	FOLLETT SCHOOL SOLUTIONS INC/D	CHICAGO	IL	24.92	449785F-0	Elementary library book order. WP. F.Nagler.
130250	09/22/2016	GRAINGER INC	KANSAS CITY	MO	516.00	9214158371	Hot water pump at Science wing MMS LBarr
130251	09/22/2016	GREATAMERICA FINANCIAL SRVCS C	DALLAS	TX	652.28	19352013	SEPT 2016 Lease Agreement fees on Canon IR8295, E.Perryman
130252	09/22/2016	HAHN RENTAL CENTER	LEWISTON	ID	30.00	106058-4	Coffee pot rental for elem math adoption training. C.Brooks
130252	09/22/2016	HAHN RENTAL CENTER	LEWISTON	ID	51.42	105726-4	Compactor plate for storm drain line McD LBarr
130252	09/22/2016	HAHN RENTAL CENTER	LEWISTON	ID	180.00	106030-4	Forklift for moving sheds at MMS LBarr
130252	09/22/2016	HAHN RENTAL CENTER	LEWISTON	ID	70.37	106024-4	Compactor for drain line MMS Parking Lot LBarr
130252	09/22/2016	HAHN RENTAL CENTER	LEWISTON	ID	95.76	106147-4	Compactor for drain line McD LBarr
130253	09/22/2016	HORIZON DISTRIBUTORS INC	PHOENIX	AZ	606.82	3P133180	Sewer drain repair McD LBarr
130254	09/22/2016	IASA	BOISE	ID	325.00	7300175	Registration for Project Leadership. 10/31-11/2/16. Sun Valley. E.Hecker.
130255	09/22/2016	IDAHO RECOGNITION	CALDWELL	ID	355.00	BOISEWORKSHOP20	Students stayed extra night \$125.00 and Early Arrival \$230.00. Already paid \$610.00.
130256	09/22/2016	INTERNATIONAL LITERACY ASSOCIA	NEWARK	DE	75.00	2012791	Membership renewal International Literacy Assoc. 10/3/16-10/3/17 WP Title I. K.Ardern.
130258	09/22/2016	RICOH USA INC	DALLAS	TX	2,057.12	97380625	SEPT 2016 Lease payments & copy charge, 60 Month Copier Agreement, 12/7/11-12/7/16 District Office wkrm M.Mitchell
130258	09/22/2016	RICOH USA INC	DALLAS	TX	60.38	97442723	SEPT 2016 Monthly Lease & Copy payments, Ricoh MP3352 copier C.Bechinski
130258	09/22/2016	RICOH USA INC	DALLAS	TX	77.23	97471746	SEPT 2016 Monthly Lease payments & Copy fees, RICOH MP2550B K.Hill
130258	09/22/2016	RICOH USA INC	DALLAS	TX	294.66	97459593	SEPT 2016 Monthly copier lease agreement & copy charges McD L.Rogers
130258	09/22/2016	RICOH USA INC	DALLAS	TX	643.30	97389823	SEPT 2016 Monthly Lease payments & Copy fees for RICOH PRO 907EX K.Hill
130259	09/22/2016	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	1,463.22	0538051-IN	Deluxe Game Pants, Knee pads. J. Thill
130260	09/22/2016	LAKESHORE LEARNING	CARSON	CA	31.98	3688510816	Pocket chart and cards K.Vietmeier
130260	09/22/2016	LAKESHORE LEARNING	CARSON	CA	268.15	3601870816	Blocks, nameplates, games M.Cerovski
130261	09/22/2016	LIGHTSPEED TECHNOLOGIES INC	TUALATIN	OR	1,075.69	98212	Microphones, cradle charger, 24V/2.5A power supply B.Marineau
130262	09/22/2016	MATH OLYMPIADS/MOEMS	BELLMORE	NY	109.00	MOEM2016	Enrollment for Math Olympiads L.Stelck
130263	09/22/2016	MICROSOFT	DALLAS	TX	3,599.06	USA-0021-108	Microsoft Surface Pro 4 Type Cover, Microsoft Surface Dock, Microsoft Surface Pro 4 256 GB i7,

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130268	09/22/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	58.43	1400772	Tech, Perryman/Clevenger Wood glue, black plate and twin wheel caster, plywood. 8/26/16. JDPoulos
130268	09/22/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	4.86	1398364	Fasteners 8/24/16, JD Poulos
130268	09/22/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	-56.85	CREDIT102192	Return Bracket for shelving girls soccer storage INV#1396191 dated 08/22/16 B. Scheiner
130268	09/22/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	11.85	1406235	Fasteners, Gloves WP floor machine parts LBarr
130268	09/22/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	33.97	1405744	C Batteries LBarr
130268	09/22/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	39.69	1398329	Quick link, eye bolt, fasteners 8/24/16. JD Poulos
130268	09/22/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	16.48	1397894	Adapter for WP Kitchen repair LBarr
130268	09/22/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	44.12	1390825	Concrete for MHS sidewalk LBarr
130268	09/22/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	91.45	1391146	Squeegee, bucket, brush MMS/WP Kitchen floor repair LBarr
130268	09/22/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	17.25	1391148	Silicone, masking tape MHS Sci Annex cabinets LBarr
130268	09/22/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	37.35	1398423	shelving bracket for girls soccer storage B. Scheiner
130268	09/22/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	165.53	1396191	shelving and brackets for girls soccer storage B. Scheiner
130268	09/22/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	8.62	1388992	Parts for dishwasher Sci Annex MHS LBarr
130268	09/22/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	120.84	1388955	Tape, braid, cord for dishwasher Sci Annex MHS LBarr
130268	09/22/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	21.36	1383760	Paver for clean outs - driveway - McD LBarr
130268	09/22/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	92.48	1380417	Primed MDF for WP Door Project LBarr
130268	09/22/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	-40.25	CREDIT100628	Return Hemlock on INV#1379873 dated 08/09/16 LBarr
130268	09/22/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	14.39	1379337	Access panel plumbing MHS LBarr
130268	09/22/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	2.33	1374987	Tape for drywall corner WP Door Project LBarr
130268	09/22/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	17.95	1372935	Aerosol spray MHS door project LBarr
130268	09/22/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	-18.85	CREDIT100086	Return Wall orange peel on INV#1366342 dated 07/28/16 LBarr
130268	09/22/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	99.48	1379873	Texture Spray, hemlock for McD Door Project LBarr
130268	09/22/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	2.88	1397265	Pipe tape for WP Kitchen repairs LBarr
130268	09/22/2016	MOSCOW BUILDING SUPPLY	MOSCOW	ID	9.49	1397319	Elbow for WP kitchen repair LBarr
130269	09/22/2016	MOSCOW GLASS & AWNING	MOSCOW	ID	2,484.00	79553	Replace broken SSB door LBarr
130269	09/22/2016	MOSCOW GLASS & AWNING	MOSCOW	ID	178.00	79646	Glass for buses, 7/26/16, SGreenwalt.
130269	09/22/2016	MOSCOW GLASS & AWNING	MOSCOW	ID	60.00	79747	Lena Library window LBarr
130269	09/22/2016	MOSCOW GLASS & AWNING	MOSCOW	ID	2,990.00	79746	PCR window replacement LBarr

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130270	09/22/2016	NASCO MODESTO	SALIDA	CA	37.28	216936	Preschool tempera paint R.Lambert
130270	09/22/2016	NASCO MODESTO	SALIDA	CA	329.64	217444	Draining and Drying Rack, Science, MThornton
130270	09/22/2016	NASCO MODESTO	SALIDA	CA	5,489.74	70/71/72/67/31/	Manipulatives for elem math adoption. C.Brooks.
130270	09/22/2016	NASCO MODESTO	SALIDA	CA	82.41	218487	Draining and Drying Rack, Science, MThornton
130271	09/22/2016	NATIONAL GEOGRAPHIC BEE	BOSTON	MA	100.00	24719	2017 National Geographic Bee Registration. B.Leavitt
130271	09/22/2016	NATIONAL GEOGRAPHIC BEE	BOSTON	MA	100.00	22866	Geography Bee Subscription L.Stelck
130272	09/22/2016	PALOUSE CLEARWATER ENVIRONMENT	MOSCOW	ID	7,333.00	00003129	PCEI Jun-Jul2016 "Summer of STREAM" Programs Adv Club D.Garnett
130273	09/22/2016	PERMA-BOUND BOOKS/HERTZBERG	JACKSONVILLE	IL	1,071.00	1696289-00	The Adventures of Huckleberry Finn book. MHS. R.Lyon.
130274	09/22/2016	REALLY GOOD STUFF INC	BOTSFORD	CT	142.45	5723053	Book bins and worksheet and clipboard covers. ENL. Russell. V.Potts.
130275	09/22/2016	REDINGER FIRE & SECURITY LLC	MOSCOW	ID	680.00	852021	Repair fire alarm system MHS boiler rm LBarr
130276	09/22/2016	RICOH USA INC	DALLAS	TX	36.30	5043899753	AUG/SEPT 2016 Service & maintenance fees only, Ricoh MP171SPF Business office workroom, D.Adair
130277	09/22/2016	SCRIPPS NATIONAL SPELLING BEE	CINCINNATI	OH	152.50	SK32-261797	Spelling Bee Subscription L.Stelck
130278	09/22/2016	SHERWIN-WILLIAMS COMPANY	MOSCOW	ID	94.95	4270-0	Yellow paint for MMS parking project LBarr
130279	09/22/2016	SPALDING AUTO PARTS	SPOKANE	WA	164.00	1567019	Door assembly #49, 8/23/16, SGreenwalt.
130283	09/22/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	57.48	339207	Bulbs for MHS Auditorium LBarr
130283	09/22/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	27.96	340754	Zip ties - Tech MMitchell
130283	09/22/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	22.98	339379	Mapp Gas for small torch Grounds LBarr
130283	09/22/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.85	338782	Link, Clip, Strap for Grounds LBarr
130283	09/22/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	9.99	339211	Sewer Pipe for Storm Drain McD LBarr
130283	09/22/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	8.99	339891	ANG Valve for sink MMS rm 115 LBarr
130283	09/22/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	27.98	338930	Dripper SSB drip line LBarr
130283	09/22/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	34.02	339896	Insert Plugs sprinklers Field House Grounds LBarr
130283	09/22/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	10.49	338822	Scrape Bar Tools LBarr
130283	09/22/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	16.98	338803	Coupling for Storm drain at McD LBarr
130283	09/22/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	9.99	339944	Tape Rule Grounds MCass
130283	09/22/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	45.44	339776	Microfib Applicator & Refill Russ Gym LBarr
130283	09/22/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	14.47	339542	Sander, dry sand screen Tools LBarr
130283	09/22/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	21.07	339333	Ear band, caulk, glue, fasteners, 8/9/16, SGreenwalt.
130283	09/22/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	37.98	338731	Primer, coupling for Storm drain McD LBarr
130283	09/22/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	2.99	340278	Drop Cloth Tools LBarr
130283	09/22/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	68.97	340326	Wasp Spray for Grounds LBarr
130283	09/22/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	9.98	K40805	Roller Cover Grounds LBarr
130283	09/22/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	6.49	340334	Switch for District Office LBarr

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130283	09/22/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.00	340394	Fasteners for plumbing repair WP kitchen LBarr
130283	09/22/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	4.25	339988	Fasteners for bathroom MHS #105 LBarr
130283	09/22/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	44.44	340033	Floor finish paint for Russ Gym floor LBarr
130283	09/22/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	2.37	338785	Tubing for water line MHS ice machine LBarr
130283	09/22/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	31.92	340046	Concrete Mix for MHS Sidewalk LBarr
130283	09/22/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	23.94	340051	Concrete Mix for MHS Sidewalk LBarr
130283	09/22/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	32.64	340443	Sewer pipe for spirnkler system District Office LBarr
130283	09/22/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	11.98	340529	SS Connector for water line MMS Kitchen LBarr
130283	09/22/2016	SPENCE HARDWARE & SUPPLY INC	MOSCOW	ID	3.98	340589	Warehouse postal machine LBarr
130284	09/22/2016	SUBSCRIPTION SERVICES OF AMERIC	BELLMORE	NY	163.85	6215118	National Geographic, Sports Illustrated for Kids, Time, Nat Geo Kids. J. Schiweck
130285	09/22/2016	T-SHIRTS INK LLC	MOSCOW	ID	815.45	S10397	T-Shirts for Elementary School Night @ MHS Football Game 10/7/16. ASB S.Hoogsteen *Superior Floors will reimb*
130286	09/22/2016	USI INC	WOBURN	MA	102.59	0380031201029	Laminating Pouches B.Marineau
130286	09/22/2016	USI INC	WOBURN	MA	46.44	0380031201011	Laminating Pouches B.Marineau
130287	09/22/2016	UTILITIES PLUS LLC	YAKIMA	WA	400.00	5205	Utility locating MMS parking lot project LBarr
130288	09/22/2016	VARSITY SPIRIT FASHIONS	MEMPHIS	TN	493.00	27603014	Holographic poms for Cheer T.Scrippter
130288	09/22/2016	VARSITY SPIRIT FASHIONS	MEMPHIS	TN	556.50	27603056	Cheer jackets and embroidery T. Scrippter
130289	09/22/2016	VOYAGER EXP. LEARN./CAMBIUM LE	CHICAGO	IL	1,516.90	RI 1648062	2016-17 TransMath renewal. R.Aiello. MMS.
130290	09/22/2016	WALSWORTH PUBLISHING COMPANY	DES MOINES	IA	8,507.00	7-08317-0	1st Deposit for MHS Yearbook for 2016/17, Student Publications, JHuff
130290	09/22/2016	WALSWORTH PUBLISHING COMPANY	DES MOINES	IA	2,201.50	7-08960-0	1st Deposit for MMS Yearbook for 2016/17 R. Price
130291	09/22/2016	WOODWIND & BRASSWIND	WESTLAKE VILLAG	CA	30.99	ARINV32642898	Ludwig Alum BD Mallets. T. Garrett
130291	09/22/2016	WOODWIND & BRASSWIND	WESTLAKE VILLAG	CA	146.69	ARINV32499137	Rico Royal Bari Sax Reeds, Rico Royal Tenor Sax Reeds, T. Garrett
130292	09/22/2016	XEROX CORPORATION	PASADENA	CA	180.42	086036851	SEPT 2016 Copier lease & maint agrmt SSF & Fd Srv
130293	09/23/2016	ABENDROTH - ER, LANCE	MOSCOW	ID	150.00	U.Credits/2015-	2015-16 Three University Credits - ED491 Teaching Math Thinking Summer2016
130293	09/23/2016	ABENDROTH - ER, LANCE	MOSCOW	ID	33.30	TER9/6/16	Mileage for Volleyball vs Lewiston HS 9/6/16
130293	09/23/2016	ABENDROTH - ER, LANCE	MOSCOW	ID	33.30	TER9/7/16	Mileage for District II meeting 9/7/16 Lewiston
130293	09/23/2016	ABENDROTH - ER, LANCE	MOSCOW	ID	39.96	TER9/2/16	Mileage for Football vs Clarkston HS 9/2/16
130294	09/23/2016	ALLEN, CRAIG	MOSCOW	ID	49.80	TER9/15/16	Meals & Mileage for IMEN Conf 9/15/16 Boise
130294	09/23/2016	ALLEN, CRAIG	MOSCOW	ID	225.90	TER7/31/16	Meals & Mileage for Assessment Now conf 7/31/16-8/3/16 Minneapolis
130295	09/23/2016	BRANDT, THOMAS	MOSCOW	ID	140.00	U.Credits/2015-	2015-16 Two University Credits: CPM Core Connections Geometry Aug2016

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130296	09/23/2016	BROOKS, CARRIE	MOSCOW	ID	33.30	TER8/24/16	Mileage for Nez Perce Grant Award Luncheon 8/24/16 Lewiston
130297	09/23/2016	CLEVENGER, BRETT	MOSCOW	ID	160.80	TER9/13/16	Meal & Mileage for Girls Soccer vs Sandpoint HS 9/13/16
130298	09/23/2016	DRUFFEL, SALLY	GENESEE	ID	120.00	U.Credits/2015-	2015-16 Two University Credits - Teach Math Reasoning U Practicum Supervision Fall2015
130299	09/23/2016	HORNE, JANA	MOSCOW	ID	16.40	MRSEPT2016	Meals reimbursement for Conner Horne McD FdSrv M.Pengilly
130300	09/23/2016	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	25.00	28198-4	PCR Summer IDLA Course for: K.Fowler
130300	09/23/2016	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	600.00	28198-2	MMS Summer2016 IDLA Courses for: K.Kennedy, A.Kester, O.Lavoie, S.Lynn
130301	09/23/2016	IDAHO NCPERS GROUP LIFE	DALLAS	TX	16.00	RFP	October premiums - William Kerr
130302	09/23/2016	IDAHO SCHOOL PSYCHOLOGIST	NAMPA	ID	170.00	00531	Registration for ISPA conference. 10/6-7/16. Boise. M.Lyons.
130303	09/23/2016	MOCK, JUDY	MOSCOW	ID	75.00	ERSEPT2016IEC	9/1/16-8/31/21 Idaho Education Credential Recertification
130305	09/23/2016	OFFICE DEPOT	CINCINNATI	OH	14.37	863560188001	Rule chart tablet L.Belknap
130305	09/23/2016	OFFICE DEPOT	CINCINNATI	OH	69.49	863014060001	Ink cartridges for computer lab S.Bontrager
130305	09/23/2016	OFFICE DEPOT	CINCINNATI	OH	469.84	863014061001	Ink cartridges for computer lab S.Bontrager
130305	09/23/2016	OFFICE DEPOT	CINCINNATI	OH	7.14	863560187001	White construction paper L.Belknap
130305	09/23/2016	OFFICE DEPOT	CINCINNATI	OH	443.00	863560841001	Electric Staplers & Pencil Sharpeners, Sheet Protectors, Card Stock, Science, MThornton
130305	09/23/2016	OFFICE DEPOT	CINCINNATI	OH	36.48	863534623001	Fine tip markers, brass fasteners, chisel tip L.Belknap
130305	09/23/2016	OFFICE DEPOT	CINCINNATI	OH	23.72	863534621001	Fine tip markers, brass fasteners, chisel tip L.Belknap
130305	09/23/2016	OFFICE DEPOT	CINCINNATI	OH	10.99	863534622001	Fine tip markers, brass fasteners, chisel tip L.Belknap
130306	09/23/2016	PERRYMAN - ER, ERIK	MOSCOW	ID	99.90	TER9/14/16	Mileage for IEL Meeting 9/14/16 Cd'A
130307	09/23/2016	PERRYMAN - PC, ERIK	MOSCOW	ID	297.41	PCAUGSEPT2016RE	8/25/16-9/15/16 Petty Cash Expenses
130308	09/23/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	104.25	AUG30/16MHS	Aug30/16 MHS bread
130308	09/23/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	88.12	AUG30/16Lena	Aug30/16 Lena bread
130308	09/23/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	138.37	AUG30/16McD	Aug30/16 McDonald bread
130308	09/23/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	73.49	AUG30/16Rus1	Aug30/16 Russell bread
130308	09/23/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	66.38	AUG30/16MMS	AUG30/16 MMS bread
130308	09/23/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	112.01	AUG30/16WP	Aug30/16 W.Park bread
130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	289.60	41424	Comp books, sharpies, pencils, supplies J.Albrecht
130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	416.92	55494	Ink cartridges for computer lab S.Bontrager

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130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	313.95	53926a	Toner for bus garage. J.Shook GHarris.
130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	49.14	54350	Stuff the bus Student supplies McD A.Schiffelbein CurriDept C.Brooks
130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	40.27	55493	Post-its, paper, comp books, supplies B.Iverson
130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	79.99	8/25/16INV	Office chair for J.Garrett
130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	97.50	55472	Beveled wood, sharpies, Art Supplies. A.McMurtry
130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	254.98	40355	Wireless keyboard & mouse, desk chair for S.Anderson Office
130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	44.75	55360	Sharpies, scissor, markers R.Markley
130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	55.48	41074	Labels J.Garrett Office
130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	18.00	55495	Markers, witeout, supplies L.Carscallen
130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	17.99	52856	School year calendar for Office R.Marone
130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	818.64	54852	Zipper Binders, 1.5" binders, TI30XIIS calculators, pencil pouches. K.Hill Stuff the Bus
130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	34.99	41765	Ink cartridge Craig Allen, Admn
130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	194.40	07116	Elec Pencil Sharpener, erasers, markers, supplies L.Steckel
130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	51.86	40393	Tape, pend, post-its, supplies. C.Brooks K.Riebold
130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	30.99	55481	Ink Cartridge J.Fereday Library
130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	59.98	56981	Address Labels Lena
130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	102.26	53926	Chair mat, post-its, supplies for bus garage. J.Shook GHarris.
130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	67.99	40079	Ink cartridges S.Schneegans
130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	-34.48	41839	Return of marker dry erase kit & board L.Steckel
130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	38.53	55806	Folders, notebooks, supplies J.Telecky
130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	43.25	55249	Post-its, lanyards, labels, sup R.Adderson SpEd
130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	32.45	55268	Binding clips, post-its, view binders S.Brandner
130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	50.97	54662	Card stock paper D.Davis Office
130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	62.27	41067	Pencils, paper, folders, supplies A.Payton
130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	64.94	41203	Book rings, labels, supplies K.Spinarski
130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	102.37	41875	Sharpies, beveled wood, Art Supplies. Garcia A.McMurtry
130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	169.13	55798	Ink cartridge, Sharpies, glue, Art Supplies. A.McMurtry
130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	9.74	8/29/16INV	Binder clips J.Spangler
130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	19.99	56184	Post-its, supplies for PCR Classroom J.Rizzuto
130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	13.00	56982	Notebooks, dividers supplies for PCR Classroom J.Rizzuto

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130314	09/23/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	329.97	07892	Printer Cartridges for SDFS/Mentor Programs CGerke
130318	09/23/2016	U.S. BANK	ST LOUIS	MO	519.01	91232	Beads, Temporary Tattoos, Key Chains, from Spiritline and Anderson's. ASB CJakich
130318	09/23/2016	U.S. BANK	ST LOUIS	MO	571.91	57546	Blinds for Lena, WP & Russell from Blinds.com LBarr
130318	09/23/2016	U.S. BANK	ST LOUIS	MO	55.00	45156	One Parapro PRAXIS test administration. S.Richards ETS 8/10/16
130318	09/23/2016	U.S. BANK	ST LOUIS	MO	57.00	905007	Crank Handles from Sportsimports.com for volleyball T.Claus
130318	09/23/2016	U.S. BANK	ST LOUIS	MO	209.70	74784	Airfare AlaskaAir for New Federal Programs Director's Mtg 9/20-22/16 Boise C.Brooks
130318	09/23/2016	U.S. BANK	ST LOUIS	MO	30.10	74746	Volleyball team rosters, lineup & libero sheets from NFHS.com T.Claus
130318	09/23/2016	U.S. BANK	ST LOUIS	MO	209.70	1709	Airfare AlaskaAir for EL Program Training 9/9/16 Boise V.Potts
130318	09/23/2016	U.S. BANK	ST LOUIS	MO	209.70	1550	Airfare AlaskaAir for EL Program Training 9/9/16 Boise C.Brooks
130318	09/23/2016	U.S. BANK	ST LOUIS	MO	131.00	5557/6757	Airfare AlaskaAir for IMEN training 9/15/16 Boise C.Brooks
130318	09/23/2016	U.S. BANK	ST LOUIS	MO	153.93	872/388/046	Math manipulatives for elementary math adoption. C.Brooks WebstaurantStore, Didax, Nasco 8/11/16
130318	09/23/2016	U.S. BANK	ST LOUIS	MO	220.00	29556	Earphones, water bottles, containers 3-A.Payton Dollar Tree order
130318	09/23/2016	U.S. BANK	ST LOUIS	MO	140.00	51972	Chip Art Kits for Art Class A.McMurtry Freshartists.org
130318	09/23/2016	U.S. BANK	ST LOUIS	MO	170.87	3198	Meal for Admin Breakfast mtg 8/16/16 GBailey
130318	09/23/2016	U.S. BANK	ST LOUIS	MO	34.51	5496	Food for Agenda Review 8/18/16 GBailey
130318	09/23/2016	U.S. BANK	ST LOUIS	MO	25.00	81357	Keychain app for computer for V.Potts Tile 8/29/16 C.Brooks PO#0901700092
130319	09/23/2016	VANHOUTEN - PC, TAMMY	MOSCOW	ID	475.25	PCSEPT2016	9/6-20/16 Custodial Laundry expenses
130320	09/23/2016	WINCO FOODS	MOSCOW	ID	500.00	GIFTCARDMHS2016	Pre-Pay Gift Card for Food Needy Students & Families, Weekend Back Pack Grant, Hicke
130321	09/23/2016	WINCO FOODS	MOSCOW	ID	500.00	GIFTCARDMMS2016	Gift Card for MMS Weekend backpack program. N.Stone
130322	09/27/2016	ASCD	BALTIMORE	MD	49.00	0012461521	ASCD Subscription Renewal 2017 G Bailey
130323	09/27/2016	CENTRAL WASHINGTON UNIVERSITY	ELLENSBURG	WA	75.00	REG2016	Registration for Cracking the Code: Strategies Teaching Deaf/Hard of Hearing Children", HHolzman 10/14/16

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130325	09/27/2016	DONG, STEVEN	PULLMAN	WA	15.00	VBall9/22/16	Volleyball vs Lake City 9/22/16 Official
130326	09/27/2016	HILSEN, SOPHIA	PULLMAN	WA	15.00	VBall9/22/16	Volleyball vs Lake City 9/22/16 Official
130324	09/27/2016	RICHLAND HIGH SCHOOL	RICHLAND	WA	140.00	REGXCOUNTRY2016	Entry fee for Richland Invite 10/8/2016 A. Lancaster
130331	09/28/2016	GERKE - PC, CHARLIE	MOSCOW	ID	99.40	PCAugSEPT2016	8/31/16-9/22/16 Petty Cash Expenses
130332	09/28/2016	GROPP LLC	MOSCOW	ID	531.68	8/12/16C.CardRe	Laydown propane tanks for Bear BBQ - purchased by S.Gropp at Moscow RV Ctr 8/12/16 inv#103242 G.Bailey
130327	09/28/2016	IHSAA	BOISE	ID	105.00	2016/17PASS	2016-17 IHSAA add'l activity card passes for staff & Admin LAbendroth
130328	09/28/2016	IMEA/ALL STATE HONOR GROUPS	TWIN FALLS	ID	240.00	2016IMEA	Registration for All-State/IMEA Bryn Navarrete Choir S.Sant
130329	09/28/2016	LCSC	LEWISTON	ID	120.00	REG100116	Entry fee for Inland Empire Classic 10/1/16 A.Lancaster
130330	09/28/2016	LCSC	LEWISTON	ID	120.00	REG100116	Entry fee for Inland Empire Classic 10/1/16 A.Lancaster
130333	09/28/2016	ROSAUERS #9	MOSCOW	ID	48.85	01-412429	Food for the Adv Club summer prgm 8/4/16 & 8/10/16 D.Garnett
130333	09/28/2016	ROSAUERS #9	MOSCOW	ID	14.98	04-138207	Snacks KimM.
130333	09/28/2016	ROSAUERS #9	MOSCOW	ID	10.38	10-683482	Buns FdSrv M.Pengilly
130334	09/28/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	123.42	SEP6/16McD	Sep6/16 McDonald bread
130334	09/28/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	59.84	SEP6/16Rus1	Sep6/16 Russell bread
130334	09/28/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	67.55	SEP6/16MHS	Sep6/16 MHS bread
130334	09/28/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	103.78	SEP6/16MMS	Sep6/16 MMS bread
130334	09/28/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	95.37	SEP6/16Lena	Sept6/16 Lena bread
130334	09/28/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	84.15	SEP6/16WP	Sep6/16 W.Park bread
130394	09/29/2016	ABENDROTH - ER, LANCE	MOSCOW	ID	33.30	TER9/21/16	Mileage for BOC Mtg 9/21/16 Lewiston
130335	09/29/2016	ACP DIRECT	DALLAS	TX	212.00	0201565	Lock box for MHS iPads. ENL. V.Potts.
130336	09/29/2016	ACTION MEDICAL INC.	NEWMAN LAKE	WA	262.50	59385	First Aid Box LBarr
130337	09/29/2016	APS/AMERICAN POSTAL SYSTEMS IN	SPOKANE	WA	40.00	58620	Meter tapes for FP Ultimail machine
130338	09/29/2016	APPLE INC	DALLAS	TX	1,437.00	4400809485	3 iPad Air 2 for Russell STEAM grant L.Stelck
130339	09/29/2016	ARCHER PHOTOGRAPHY	MOSCOW	ID	700.00	16947	Document Wall Art @ MMS GBailey
130340	09/29/2016	ARETELABS	CHICAGO	IL	225.00	339	Fall 2016 Math Madness competition, Carryover, E.Perryman
130341	09/29/2016	ARTBEAT INC-LEWISTON	LEWISTON	ID	146.10	36903	Homecoming T-Shirts for MHS Staff (staff paid and money deposited into ASB), Jakich
130341	09/29/2016	ARTBEAT INC-LEWISTON	LEWISTON	ID	1,002.50	36840	ST350 Shirts w/front design for MMS Volleyball. A.Payton
130341	09/29/2016	ARTBEAT INC-LEWISTON	LEWISTON	ID	351.00	36933	T-Shirts for Turtle Trip Environmental Club,

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							Eareckson
130342	09/29/2016	AUTOZONE INC	MEMPHIS	TN	16.27	4140724150	Chrome flex trip for #49, 9/6/16, SGreenwalt.
130395	09/29/2016	BENNETT, BRETT	MOSCOW	ID	75.00	MHS/IDLAREfund	Refund for MHS IDLA Entrepreneurship Course for Bryson Bennett
130396	09/29/2016	BERGER, KENNETH	TROY	ID	75.00	ERSEPT2016IEC	9/1/16-8/31/16 Idaho Education Credential Recertification
130343	09/29/2016	BOOKPEOPLE OF MOSCOW INC	MOSCOW	ID	50.00	134576	La France au quotidien, World Languages L.Eareckson
130344	09/29/2016	BRODART INC	WILLIAMSPORT	PA	81.46	447664	Library supplies for elementary libraries. F.Nagler.
130345	09/29/2016	CASH & CARRY URM	LEWISTON	ID	62.76	C21105948	Popcorn & tootsie rolls: Concession items 2016-2017 year
130346	09/29/2016	CHALK'S TRUCK PARTS INC	HOUSTON	TX	186.00	604349/1	Fire extinguisher brackets, freight, 9/2/16, SGreenwalt.
130347	09/29/2016	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	38.90	91700SEPT	SEPT 2016 Produce M.Pengilly
130347	09/29/2016	CHARLIES PRODUCE SPOKANE	SEATTLE	WA	73.76	91698MAY	MAY 2016 Produce M.Pengilly
130348	09/29/2016	CHIPMAN TAYLOR CHEVROLET	PULLMAN	WA	63.65	449701	Guide, hose, pin kit for #49, 9/8/16, SGreenwalt.
130397	09/29/2016	CLEVENGER, BRETT	MOSCOW	ID	121.50	TER9/24/16	Meal & mileage for Girls Soccer & Volleyball vs Post Falls HS 9/24/16
130397	09/29/2016	CLEVENGER, BRETT	MOSCOW	ID	65.26	TER9/23/16	Meal & mileage for Girls Soccer vs Clarkston HS 9/22/16
130349	09/29/2016	COCHLEAR AMERICAS	DENVER	CO	805.00	2229700	Cochlear mini microphones, S.Richards/M.Fredrickson
130350	09/29/2016	COSTCO WHSE 103	CLARKSTON	WA	265.92	103429843	Student Store Misc. Food Items, Huff
130351	09/29/2016	CPM EDUCATIONAL PROGRAM	ELK GROVE	CA	1,489.86	1607120-IN	Geometry SEs and Algebra II TEs for increased enrollment. MHS. C.Brooks.
130352	09/29/2016	BLICK ART MATERIALS	CHICAGO	IL	44.64	6600698	Soft Cut Printing Blocks, Manikins, Paint, Art, McMurtry
130353	09/29/2016	FOCUSED FITNESS	SPOKANE	WA	10,533.33	16245	Contracted Services for 16/17 PEP Grant GBallard
130354	09/29/2016	FOOD SERVICES OF AMERICA	SPOKANE	WA	2,356.72	8493526	Sept 2016 Food MPengilly
130355	09/29/2016	FREDRICKSON, MICHELE	PULLMAN	WA	877.50	101	Aug 2016 Audiological services S.Richards
130398	09/29/2016	FREEMAN, SALLY	MOSCOW	ID	75.00	ERSEPT2016IEC	9/1/16-8/31/16 Idaho Education Credential Recertification
130399	09/29/2016	GARRETT - ER, TOM	MOSCOW	ID	75.00	ERSEPT2016IEC	9/1/16-8/31/21 Idaho Education Credential Recertification
130356	09/29/2016	GOODSOURCE SOLUTIONS	EMMETT	ID	6,504.35	SI0394230	USDA Food & Freight delivery 09/09/16 MPengilly FdSrv
130356	09/29/2016	GOODSOURCE SOLUTIONS	EMMETT	ID	109.72	SI0394231	USDA Food & Freight delivery 09/09/16 MPengilly FdSrv

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
130356	09/29/2016	GOODSOURCE SOLUTIONS	EMMETT	ID	242.50	SI0394232	Supply delivery 09/09/16 MPengilly FdSrv
130356	09/29/2016	GOODSOURCE SOLUTIONS	EMMETT	ID	886.96	SI0394232A	Food delivery 09/09/16 MPengilly FdSrv
130357	09/29/2016	GRAPHIC DESIGN MARKING SYSTEMS	MACON	GA	493.35	2016-11465	Graphic Design 8 Color Poster Paint Kit. ASB CJakich
130358	09/29/2016	HARBOR FREIGHT TOOLS	LOS ANGELES	CA	247.90	127509	Central Machinery 13 in drill press. JD Poulos
130359	09/29/2016	HATCH	MILWAUKEE	WI	240.00	0269588	Preschool supplies, S.Richards L.Gergen
130360	09/29/2016	HAWLEY TROXELL ENNIS & HAWLEY	BOISE	ID	6,475.00	310780	August 2016 Legal Fees GBailey
130361	09/29/2016	HAYDEN & ROSS P.A.	MOSCOW	ID	10,000.00	083116	Annual Audit for Year Ended 06/30/16 JJohnson
130362	09/29/2016	HEINEMANN	CHICAGO	IL	722.70	6674342	Units of Study books. McD. J.Horne.
130363	09/29/2016	HILL MANUFACTURING COMPANY INC	ATLANTA	GA	132.00	906805-270	Wash-n-wax, sanitizer, & freight for buses, 8/29/16, GHarris.
130364	09/29/2016	ISBA	BOISE	ID	3,170.00	9311-9316	ISBA Convention Registrations 11/9-11/16 Boise for Trustees/Supt/Brd Clerk
130365	09/29/2016	INNOVATIVE LEARNING CONCEPTS I	COLORADO SPRING	CO	31.00	200175055	Desktop Touchlines for SpEd R.Adderson
130366	09/29/2016	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	94.50	0273106	Film 8 X 2000 Cutterbox MPengilly FdSrv
130367	09/29/2016	RICOH USA INC	DALLAS	TX	1,209.08	97537469	OCT 2016 Lease payments & copy charge, 60 Month Copier Agreement, 12/7/11-12/7/16 District Office wkrm M.Mitchell
130367	09/29/2016	RICOH USA INC	DALLAS	TX	651.99	97547424	OCT 2016 Monthly Lease payments & Copy fees for RICOH PRO 907EX K.Hill
130369	09/29/2016	JW PEPPER & SON INC	EXTON	PA	257.99	14624271	Misty - Arr. White; Flat Tire Shuffle - Jorenson; March to Concord; A Hymn of Remembrance. T. Garrett
130369	09/29/2016	JW PEPPER & SON INC	EXTON	PA	12.50	14627890	Skating & Sleighing eprint: Sheet music, cds - Lisa Steckel, Chior Director
130369	09/29/2016	JW PEPPER & SON INC	EXTON	PA	206.24	14624289	Seize the Day - Emerson; Thank You Soldiers - Souders; Clap Your Hands, - Beck. T. Garrett
130369	09/29/2016	JW PEPPER & SON INC	EXTON	PA	9.95	146924254	Sight Read Any Rhythm: sheet music, cds - Lisa Steckel, Chior Director
130369	09/29/2016	JW PEPPER & SON INC	EXTON	PA	40.00	14629015	Contredanse, Colossus, Fanfare Jubilee. Orchestra J. McIntosh
130369	09/29/2016	JW PEPPER & SON INC	EXTON	PA	40.00	14628875	Contredanse, Colossus, Fanfare Jubilee. Orchestra J. McIntosh
130369	09/29/2016	JW PEPPER & SON INC	EXTON	PA	150.99	14625094	Contredanse, Colossus, Fanfare Jubilee. Orchestra J. McIntosh
130370	09/29/2016	KELVIN ELECTRONICS	FARMINGDALE	NY	279.70	278835	9V Battery Snap, Project motor, CO2 Cartridges. JD Poulos
130371	09/29/2016	KIMMEL ATHLETIC SUPPLY COMPANY	SPOKANE	WA	892.78	0543442-IN	T-shirts, jackets, sweatshirts - football team order. J. Thill

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130400	09/29/2016	LAWTON, LORI	MOSCOW	ID	121.76	ER7/29/16&8/24/	Employ Reimb: Classroom supplies (Shopko 7/29/16) and (Staples 8/24/16). Lori Lawton
130372	09/29/2016	MEADOW GOLD DAIRIES INC	DENVER	CO	107.27	AugMCD	AUG 2016 Milk & Dairy products MPengilly
130372	09/29/2016	MEADOW GOLD DAIRIES INC	DENVER	CO	100.77	AugMMS	Aug 2016 Milk & Dairy products MPengilly
130372	09/29/2016	MEADOW GOLD DAIRIES INC	DENVER	CO	170.86	AugMHS	AUG 2016 Milk & Dairy products MPengilly
130372	09/29/2016	MEADOW GOLD DAIRIES INC	DENVER	CO	167.57	AugLENA	AUG 2016 Milk & Dairy products MPengilly
130401	09/29/2016	MIKOLAJCZYK - PC, KIM	MOSCOW	ID	287.16	PCJULSEP2016	7/21/16-9/26/16 Petty Cash Expenses
130373	09/29/2016	MOSCOW FAMILY MEDICINE PA	MOSCOW	ID	250.00	QC404/790/704/6	DOT physicals for 2 bus drivers, 8/30 & 9/1/16, GHarris.
130402	09/29/2016	MUNDELL - ER, JANET	PULLMAN	WA	7.99	IDMRAUG2016	August 2016 In-District mileage
130403	09/29/2016	NICKODEMUS, JESSICA	MOSCOW	ID	220.29	ER8/5&24/16	Employ Reimb Sharpies, foam board, paper (8/5/16), folders (8/24/16). J.Nickodemus. Staples
130374	09/29/2016	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	33.53	2523-388425	Trans fluid, wiper fluid, 7/29/16, SGreenwalt.
130374	09/29/2016	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	7.49	2523-392220	Hinge pin kit for #49, 9/6/16, SGreenwalt.
130374	09/29/2016	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	4.38	2523-388802	Oil filter, 8/2/16, SGreenwalt.
130374	09/29/2016	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	35.98	2523-387676	Wheel Chock for bucket truck MCase
130374	09/29/2016	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	3.59	2523-393168	Mini bulb, 9/15/16, SGreenwalt.
130374	09/29/2016	O'REILLY AUTOMOTIVE INC	SPRINGFIELD	MO	-79.74	CREDIT2523-3815	Credit INV#2523-377556 for Brake Rotor 05/23/16 GHarris
130404	09/29/2016	OFFICE DEPOT	CINCINNATI	OH	257.95	865339506001	Ink Cartridges for Teachers L.Hamma
130375	09/29/2016	PEARSON ASSESSMENT/NCS PEARSON	CHICAGO	IL	1,575.00	10859343	Aimsweb subscription renewal. C.Brooks.
130376	09/29/2016	PITSCO	DALLAS	TX	207.10	654992-1	Economy Rocket Packs, Shock cord, Parachutes. JD Poulos
130377	09/29/2016	PIZZA HUT/SPOKANE VALLEY PIZZA	WICHITA	KS	147.60	101871	Aug/Sept 2016 Fresh Pizza District Wide Food Service M Pengilly
130405	09/29/2016	POTTS, VICTORIA	MOSCOW	ID	79.80	TER9/15/16	Meals & mileage for ESSA Entrance/ Exit Workgroup 9/16/16 Boise
130378	09/29/2016	PRECISION ENGRAVING COMPANY	MOSCOW	ID	26.00	YBM1	Name Plate. B.Marineau
130379	09/29/2016	RED LION HOTEL BOISE DOWNTOWN	BOISE	ID	100.57	40299	Lodging for New Federal Programs Directors Meeting. 9/21-22/16. Boise. C.Brooks.
130380	09/29/2016	RWC GROUP	PHOENIX	AZ	32.59	34329N	Wheel seal, 8/4/16, SGreenwalt.
130380	09/29/2016	RWC GROUP	PHOENIX	AZ	32.59	34425N	Wheel seal, 8/5/16, SGreenwalt.
130380	09/29/2016	RWC GROUP	PHOENIX	AZ	42.68	35489N	Oil filter, 8/24/16, SGreenwalt.
130380	09/29/2016	RWC GROUP	PHOENIX	AZ	55.40	34425NA	Oil filter 8/5/16, SGreenwalt.
130381	09/29/2016	SCHOOL OUTFITTERS	CINCINNATI	OH	548.58	INV12090997	White board. Russell ENL. V.Potts.
130382	09/29/2016	SIGN WAREHOUSE INC	DENISON	TX	97.77	62924	EnduraTex FirstMark. White and Black. JD Poulos
130382	09/29/2016	SIGN WAREHOUSE INC	DENISON	TX	75.17	52785	EnduraTex FirstMark. White and Black. JD Poulos
130406	09/29/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	59.84	SEPT12/16MHS	Sept12/16 MHS bread

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130406	09/29/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	74.61	SEPT12/16WP	Sept12/16 W.Park bread
130406	09/29/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	63.95	SEPT12/16Lena	Sept12/16 Lena bread
130406	09/29/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	101.77	SEPT12/16McD	Sept12/16 McDonald bread
130406	09/29/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	53.76	SEPT12/16Rus1	Sept12/16 Russell bread
130406	09/29/2016	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	111.26	SEPT12/16MMS	Sept12/16 MMS bread
130383	09/29/2016	SPORTDECALS INC	CAROL STREAM	IL	408.71	ARINV-479361	MHS Band T-Shirts and Orchestra T-Shirts, Band, JPals
130407	09/29/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	103.20	55318	magazine file, letter tray, elec pencil sharpener, sup M.Mendoza
130407	09/29/2016	STAPLES CREDIT PLAN	PHOENIX	AZ	35.49	55062	Sharpies, paper, supplies S.Albrecht
130384	09/29/2016	T-SHIRTS INK LLC	MOSCOW	ID	464.00	S10429	T-Shirts for volleyball team T.Claus
130385	09/29/2016	TEACHER DIRECT	BIRMINGHAM	AL	260.85	P464034500019	Preschool supplies, S.Richards L.Gergen
130386	09/29/2016	TERRY'S DAIRY	COLVILLE	WA	104.64	115166A	Milk Vending Machine, Huff
130387	09/29/2016	THE TUFNUT WORKS	TESUQUE	NM	51.60	27397	Steel Superglue Security Plate, Super Glue for Coated Plates, Science, MThornton
130408	09/29/2016	UTEHS, ADAM	PULLMAN	WA	70.00	ER9/12/16	Empl Reimb: for Starfall Teachers Membership w/App. 9/12/16
130389	09/29/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	519.00	612192	Epson Powerlite 97H LCD Projector, Technology, Perryman/Blount
130389	09/29/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	3,089.00	612198	27 inch iMac with Retina 5K Display, Carl Perkins, Stafford/Potter
130389	09/29/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	259.00	610822	HP Color Laserjet Pro M252dw, Science, Thornton
130389	09/29/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	174.00	611502	HP LaserJet Pro MFP M127FN. T. Garrett
130389	09/29/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	1,454.00	611598	Document cameras. Elmo TT-12iD for C. Hill & J. Telecky
130389	09/29/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	519.00	612191	Epson Powerlite 97H LCD Projector, PE, RBarnes
130389	09/29/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	1,259.00	611631	Intel Core i7 4.00GHz computer for Mr. Huff, Voc Ed Business
130389	09/29/2016	VIDEO GAME HEADQUARTERS	MOSCOW	ID	2,486.00	611630	Teacher computers: Intel Core i5 : Curnes, Telecky, Gingras. Classroom Printer: Hill
130390	09/29/2016	VIRCO MFC INC	DALLAS	TX	323.42	91714362	Half-Moon Activity tables for PPancheri McDonald
130391	09/29/2016	WOOD-N-WHIMSIES	MONETT	MO	115.20	12258	Cross Style Refills, 7MM bushings. JD Poulos
130392	09/29/2016	WORLD OF TROPHIES	LEWISTON	ID	108.00	24	Awards for Quad Cities cross country meet 9/6/16 A. Lancaster
130392	09/29/2016	WORLD OF TROPHIES	LEWISTON	ID	220.00	293123	Awards for Bob Weisel XC meet 9/21/16 A. Lancaster
130393	09/29/2016	ZORO	NILES	IL	136.04	INV2427576	Hand sanitizer floor stand and refill B.Marineau
130134	09/14/2016	IMEA/ALL STATE HONOR GROUPS	TWIN FALLS	ID	-1,200.00	2016IMEA	Registration: IMEA \$720.00 SSant: \$480.00 JPals

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							All-State Honor Groups Band, Choir & Academic Travel, Pals/Sant/Abendroth
638	09/23/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	94,421.96	20160923ADFED	Payroll accrual
638	09/23/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	72,507.17	20160923ADFIC	Payroll accrual
638	09/23/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	12.75	20160923ADFTP	Payroll accrual
638	09/23/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	3,537.00	20160923ADFTX	Payroll accrual
638	09/23/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	16,957.29	20160923ADMED	Payroll accrual
638	09/23/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	72,507.17	20160923AFFIC	Payroll accrual
638	09/23/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	16,957.29	20160923AFMED	Payroll accrual
641	09/23/2016	VOYA FINANCIAL	MINOT	ND	1,205.00	20160923ADAFFA	Payroll accrual
641	09/23/2016	VOYA FINANCIAL	MINOT	ND	1,678.00	20160923ADING	Payroll accrual
641	09/23/2016	VOYA FINANCIAL	MINOT	ND	1,350.00	20160923ADWRI	Payroll accrual
640	09/23/2016	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	92,225.12	20160923ADRET	Payroll accrual
640	09/23/2016	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	153,900.63	20160923AFRET	Payroll accrual
640	09/23/2016	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	17,158.89	20160923AFRSC	Payroll accrual
642	09/23/2016	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	257.22	RFP	Stacy Penoncello Wilder - Employer share
640	09/23/2016	PERSI	BOISE	ID	14,063.87	20160923ADPE3	Payroll accrual
640	09/23/2016	PERSI	BOISE	ID	5,826.28	20160923ADPEE	Payroll accrual
640	09/23/2016	PERSI	BOISE	ID	22.24	20160923ADPLP	Payroll accrual
639	09/23/2016	STATE TAX COMMISSION	BOISE	ID	43,684.00	20160923ADSTA	Payroll accrual
639	09/23/2016	STATE TAX COMMISSION	BOISE	ID	8.50	20160923ADSTP	Payroll accrual
639	09/23/2016	STATE TAX COMMISSION	BOISE	ID	1,080.00	20160923ADSTX	Payroll accrual
644	09/23/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	29.57	20160923BDFED	Payroll accrual
644	09/23/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	32.14	20160923BDFIC	Payroll accrual
644	09/23/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	7.52	20160923BDMED	Payroll accrual
644	09/23/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	32.14	20160923BFFIC	Payroll accrual
644	09/23/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	7.52	20160923BFMED	Payroll accrual
644	09/23/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	-113.76	20160923CDFIC	Payroll accrual
644	09/23/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	-26.60	20160923CDMED	Payroll accrual
644	09/23/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	-113.76	20160923CFFIC	Payroll accrual
644	09/23/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	-26.60	20160923CFMED	Payroll accrual
644	09/23/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	113.76	20160923DDFIC	Payroll accrual
644	09/23/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	26.60	20160923DDMED	Payroll accrual
644	09/23/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	113.76	20160923DFFIC	Payroll accrual
644	09/23/2016	US BANK - PAYROLL ONLY	MOSCOW	ID	26.60	20160923DFMED	Payroll accrual
643	09/23/2016	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	35.20	20160923BDRET	Payroll accrual
643	09/23/2016	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	58.68	20160923BFRET	Payroll accrual
643	09/23/2016	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	6.53	20160923BFRSC	Payroll accrual
643	09/23/2016	PUBLIC EMPLOYEES RETIREMENT SY	BOISE	ID	242.42	RFP	Jennifer Collins - Employee share

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130231	09/22/2016	STANDARD INSURANCE CO.	PORTLAND	OR	-16.00	RFP	October premiums - William Kerr
645	09/23/2016	STATE TAX COMMISSION	BOISE	ID	8.00	20160923BDSTA	Payroll accrual
129793	09/27/2016	ASCD	BALTIMORE	MD	-49.00	0012461521	ASCD Subscription Renewal 2017 G Bailey
130329	09/28/2016	LCSC	LEWISTON	ID	-120.00	REG100116	Entry fee for Inland Empire Classic 10/1/16 A.Lancaster
Totals for checks					1,378,586.64		

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	818,911.25	0.00	334,670.12	1,153,581.37
230	LOCAL SPECIAL PROJECTS	0.00	0.00	1,867.78	1,867.78
232	AFTER SCHOOL PROGRAMS	6,853.48	0.00	15,691.42	22,544.90
234	ACTIVITIES	845.94	0.00	5,156.87	6,002.81
237	HEALTH EDUCATION NETWORK	0.00	0.00	87.56	87.56
241	DRIVER EDUCATION	746.69	0.00	0.00	746.69
243	PROFESSIONAL TECHNICAL	191.15	0.00	1,259.00	1,450.15
251	TITLE I-A ESEA IMPROVING BASIC	14,873.01	0.00	462.08	15,335.09
257	TITLE VI-B IDEA SCHOOL AGE	21,458.92	0.00	0.00	21,458.92
258	TITLE VI-B IDEA PRESCHOOL	1,432.56	0.00	0.00	1,432.56
263	PERKINS III - PROF/TECH ACT	721.92	0.00	3,089.00	3,810.92
271	TITLE II-A ESEA IMPROV TEACHER	1,403.65	0.00	3,436.10	4,839.75
281	FEDERAL SPECIAL PROJECTS	2,384.28	0.00	10,533.33	12,917.61
290	CHILD NUTRITION	19,971.05	16.40	43,377.39	63,364.84
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	29,169.60	29,169.60
420	PLANT FACILITIES	0.00	0.00	8,682.63	8,682.63
710	EXPENDABLE TRUST FUND	2,864.04	0.00	0.00	2,864.04
720	NON-EXPENDABLE TRUST	28,429.42	0.00	0.00	28,429.42
***	Fund Summary Totals ***	921,087.36	16.40	457,482.88	1,378,586.64

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