

Check#	Date	Vendor	Address	Description	Amount
1013	10/30/2013	**FICA & FED W/H		FICA, MDCR, Taxes - 10-2013	\$35,625.54
43392	10/9/2013	Momar INC	Atlanta GA 30325-0569	bus cleaning supplies	\$227.50
43393	10/9/2013	Mr. Cabinet	Moscow ID 83843	INL grant cabinet	\$849.06
43394	10/9/2013	Advanced Education Inc	Atlanta GA 31193-3823	PO 12873 accreditation 13-1	\$725.00
43395	10/9/2013	AVISTA UTILITIES	Spokane WA 99252-0001		13-Sep \$114.00
43395	10/9/2013	AVISTA UTILITIES	Spokane WA 99252-0001		13-Sep \$5,410.00
43396	10/9/2013	Darliss Bardwell	Lewiston ID 83501	PO 12818	\$50.00
43397	10/9/2013	Blue Ribbon Linen Supply	Lewiston ID 83501	coveralls	\$20.53
43398	10/9/2013	Bruneel Tire Factory	Lewiston ID 83501	bus tires	\$792.00
43399	10/9/2013	Carlson's Plumbing	Pullman WA 99163	INL grant	\$1,250.00
43400	10/9/2013	Century Link	Pheonix AZ 85072-2187	phone bill	\$1.63
43400	10/9/2013	Century Link	Pheonix AZ 85072-2187	phone bill	\$36.62
43401	10/9/2013	City of Genesee	Genesee ID 83832-0038	water sewer garbage	\$73.23
43401	10/9/2013	City of Genesee	Genesee ID 83832-0038	water sewer garbage	\$442.52
43402	10/9/2013	Eps/School Specialty	Chicago IL 60695-1035	PO 12870	\$261.14
43403	10/9/2013	Ferguson Enterprises Inc.	Spokane WA 99212	sink supplies	\$754.70
43404	10/9/2013	First Step Internet	Moscow ID 83843	bus garage internet	\$15.00
43404	10/9/2013	First Step Internet	Moscow ID 83843	bus garage internet	\$20.00
43405	10/9/2013	Flinn Scientic INC	Batavia IL 60510	PO 12841 scinecne supplies	\$732.65
43406	10/9/2013	FSA Spokane WA	Seattle WA 98124-1172	hot lunch supplies	\$1,131.53
43406	10/9/2013	FSA Spokane WA	Seattle WA 98124-1172	kitchen supplies	\$124.40
43407	10/9/2013	Franz Family Bakeries	Los Angeles CA 90074-2654	hot lunch supplies	\$189.53
43408	10/9/2013	Frontier	Phoenix AZ 85062-2951	phone bill	\$37.01
43408	10/9/2013	Frontier	Phoenix AZ 85062-2951	phone bill	\$427.48
43409	10/9/2013	Genesee Food Center	Genesee ID 83832	hot lunch supplies	\$7.36
43409	10/9/2013	Genesee Food Center	Genesee ID 83832	SWPBIS supplies	\$16.55
43410	10/9/2013	Hilliards Heating & Plumbing	Pullman WA 99163	HVAC service	\$175.00
43411	10/9/2013	Home Depot	The Lakes NV 88901-6031	PO 12879	\$104.73
43411	10/9/2013	Home Depot	The Lakes NV 88901-6031	PO 12838	\$1,309.10
43412	10/9/2013	Houghton Mifflin Company	Chicago IL 60693	PO 12808 textbooks	\$44.09
43412	10/9/2013	Houghton Mifflin Company	Chicago IL 60693	PO 12843	\$265.20
43412	10/9/2013	Houghton Mifflin Company	Chicago IL 60693	PO 12788	\$640.90
43413	10/9/2013	Idaho Assn of School Admin	Boise ID 83705	registration	\$350.00

43414	10/9/2013	GSD Petty Cash	Genesee ID 83832	classroom supplies Johnson	\$20.00
43414	10/9/2013	GSD Petty Cash	Genesee ID 83832	PO 12772 Winco	\$200.00
43414	10/9/2013	GSD Petty Cash	Genesee ID 83832	fingerprints State Dept	\$160.00
43414	10/9/2013	GSD Petty Cash	Genesee ID 83832	batteries Ciostco	\$13.96
43414	10/9/2013	GSD Petty Cash	Genesee ID 83832	postmaster	\$185.52
43414	10/9/2013	GSD Petty Cash	Genesee ID 83832	PO 12849 Lesiton Trib	\$45.99
43414	10/9/2013	GSD Petty Cash	Genesee ID 83832	supplies wal-mart	\$4.70
43414	10/9/2013	GSD Petty Cash	Genesee ID 83832	postmaster	\$1.52
43414	10/9/2013	GSD Petty Cash	Genesee ID 83832	Id Dept of Labor	\$15.00
43414	10/9/2013	GSD Petty Cash	Genesee ID 83832	Id Dept of Labor	\$15.00
43414	10/9/2013	GSD Petty Cash	Genesee ID 83832	scharnhorst Petroleum	\$320.90
43414	10/9/2013	GSD Petty Cash	Genesee ID 83832	Scharnhorst Petroleum	\$124.42
43414	10/9/2013	GSD Petty Cash	Genesee ID 83832	PO 12874 Wommack	\$120.00
43414	10/9/2013	GSD Petty Cash	Genesee ID 83832	PO 12876 Johnson	\$120.00
43414	10/9/2013	GSD Petty Cash	Genesee ID 83832	Scharnhorst Petroleum	\$126.72
43414	10/9/2013	GSD Petty Cash	Genesee ID 83832	postmaster	\$2.58
43415	10/9/2013	Inland NW Services	Lewiston ID 83501	copy services	\$131.79
43415	10/9/2013	Inland NW Services	Lewiston ID 83501	copy services	\$12.04
43415	10/9/2013	Inland NW Services	Lewiston ID 83501	copy services	\$131.79
43416	10/9/2013	Interstate Billing Services I	Birmingham AL 35287-1265	bus parts	\$47.73
43417	10/9/2013	Idaho School Board Association	Boise ID 83707-4797	2014 annual convention	\$990.00
43417	10/9/2013	Idaho School Board Association	Boise ID 83707-4797	2014 annual convention	\$2,130.00
43418	10/9/2013	Lapwai School District	Lapwai ID 83540	10-17-13 ISBA meeting	\$15.00
43419	10/9/2013	Latah Sanitation	Moscow ID 83843	removal of debris from remc	\$433.19
43420	10/9/2013	The Lock Shop	Moscow ID 83843	keys and stuff	\$358.00
43421	10/9/2013	McGraw-Hill co.	Carol Stream IL 60132-2258	PO 12872 health	\$4,089.07
43422	10/9/2013	Meadow Gold Dairies-Boise	Denver CO 80271-0960	hot lunch supplies	\$1,156.94
43423	10/9/2013	Moneysaver	Lewiston ID 83501	employee leave forms	\$123.02
43424	10/9/2013	Moscow Auto Parts	Moscow ID 83843	bus fluids	\$52.24
43424	10/9/2013	Moscow Auto Parts	Moscow ID 83843	bulb	\$14.58
43425	10/9/2013	Moscow Auto Service Inc	Moscow ID 83843	activity bus repairs	\$293.43
43426	10/9/2013	Northwest Children's Home	Lewiston ID 83501	student tuition	\$3,920.00
43427	10/9/2013	Good Source	Emmett ID 83617	hot lunch supplies	\$3,323.24
43428	10/9/2013	OETC	Sherwood OR 97140	PO 12878	\$59.99

43429	10/9/2013	Quill Corp.	Philadelphia PA 19101-0600	checks	\$123.99
43430	10/9/2013	Rosauers	Lewiston ID 83501	flowers for wendy	\$19.48
43431	10/9/2013	Courtney Scharnhorst	Genesee ID 83832	PO 12855	\$75.41
43432	10/9/2013	Scharnhorst Petroleum	Genesee ID 83832	bus fuel	\$3,057.15
43432	10/9/2013	Scharnhorst Petroleum	Genesee ID 83832	car fuel	\$85.64
43433	10/9/2013	School Specialty Inc	Chicago IL 60695-3106	PO 12860	\$259.67
43433	10/9/2013	School Specialty Inc	Chicago IL 60695-3106	PO 12864	\$377.34
43433	10/9/2013	School Specialty Inc	Chicago IL 60695-3106	PO 12865	\$483.00
43433	10/9/2013	School Specialty Inc	Chicago IL 60695-3106	PO 12852	\$17.11
43434	10/9/2013	Scripps National Spelling Bee		PO 12877	\$127.50
43435	10/9/2013	Shrader's Truck & Auto Repair	Lewiston ID 83501	bus repairs	\$738.14
43436	10/9/2013	Staples Credit Plan	Des Moines IA 50368-9020	SWPBIS supplies	\$24.64
43436	10/9/2013	Staples Credit Plan	Des Moines IA 50368-9020	PO 12863	\$33.46
43436	10/9/2013	Staples Credit Plan	Des Moines IA 50368-9020	PO 12857	\$69.99
43436	10/9/2013	Staples Credit Plan	Des Moines IA 50368-9020	PO 12845	\$200.97
43437	10/9/2013	Steve Carlton Construction	Lewiston ID 83501	bathroom tile	\$20,292.71
43438	10/9/2013	Theatrefolk	Crystal Beach	PO 12869 drama	\$115.95
43439	10/9/2013	Wal-Mart Community BRC	Atlanta GA 30353-0923	PO 12802	\$28.81
43440	10/9/2013	Wells Fargo Bank	Minneapolis MN 55485-8113	supt travel	\$9.94
43440	10/9/2013	Wells Fargo Bank	Minneapolis MN 55485-8113	conference registration	\$116.55
43440	10/9/2013	Wells Fargo Bank	Minneapolis MN 55485-8113	PO 12859	\$132.33
43440	10/9/2013	Wells Fargo Bank	Minneapolis MN 55485-8113	conference registration	\$116.55
43440	10/9/2013	Wells Fargo Bank	Minneapolis MN 55485-8113	PO 12862	\$47.00
43440	10/9/2013	Wells Fargo Bank	Minneapolis MN 55485-8113	principal travel	\$16.74
43440	10/9/2013	Wells Fargo Bank	Minneapolis MN 55485-8113	PO 12875	\$445.60
43440	10/9/2013	Wells Fargo Bank	Minneapolis MN 55485-8113	PO 12874	\$350.60
43440	10/9/2013	Wells Fargo Bank	Minneapolis MN 55485-8113	po 12875	\$30.00
43440	10/9/2013	Wells Fargo Bank	Minneapolis MN 55485-8113	po 12874	\$30.00
43440	10/9/2013	Wells Fargo Bank	Minneapolis MN 55485-8113	district supplies	\$158.99
43440	10/9/2013	Wells Fargo Bank	Minneapolis MN 55485-8113	scanner	\$319.99
43440	10/9/2013	Wells Fargo Bank	Minneapolis MN 55485-8113	travel	\$380.39
43440	10/9/2013	Wells Fargo Bank	Minneapolis MN 55485-8113	supplies	\$50.05
43440	10/9/2013	Wells Fargo Bank	Minneapolis MN 55485-8113	PO 12822	\$25.00
43441	10/9/2013	Donna Wommack	Genesee ID 83832	credits 13-14	\$60.00

43443	10/31/2013	Aflac	Columbus GA 31993-0797	Nov 2013 payroll deduction	\$306.46
43444	10/31/2013	Blue Cross Of Idaho	Boise ID 83707-0948	Dental Ins Benefit - 10-2013	\$42.16
43444	10/31/2013	Blue Cross Of Idaho	Boise ID 83707-0948	Dental Ins Benefit - 10-2013	\$6.24
43444	10/31/2013	Blue Cross Of Idaho	Boise ID 83707-0948	dental ins. deduction	\$408.16
43444	10/31/2013	Blue Cross Of Idaho	Boise ID 83707-0948	Dental Ins Benefit - 10-2013	\$10.00
43444	10/31/2013	Blue Cross Of Idaho	Boise ID 83707-0948	Dental Ins Benefit - 10-2013	\$236.79
43444	10/31/2013	Blue Cross Of Idaho	Boise ID 83707-0948	Dental Ins Benefit - 10-2013	\$122.79
43444	10/31/2013	Blue Cross Of Idaho	Boise ID 83707-0948	Dental Ins Benefit - 10-2013	\$42.40
43445	10/31/2013	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental Ins Benefit - 10-2013	\$0.62
43445	10/31/2013	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental Benefits - 10-2013	\$9.50
43445	10/31/2013	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental Ins Benefit - 10-2013	\$46.64
43445	10/31/2013	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental Ins Benefit - 10-2013	\$22.80
43445	10/31/2013	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental Ins Benefit - 10-2013	\$40.44
43445	10/31/2013	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental Benefit - 10-2013	\$47.54
43445	10/31/2013	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental Ins Benefit - 10-2013	\$48.71
43445	10/31/2013	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental Ins Benefit - 10-2013	\$59.84
43445	10/31/2013	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	dental insurance deductions	\$767.46
43445	10/31/2013	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental Ins Benefit - 10-2013	\$138.56
43445	10/31/2013	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental Ins Benefit - 10-2013	\$30.53
43445	10/31/2013	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental Ins Benefit - 10-2013	\$2.29
43445	10/31/2013	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental Benefits - 10-2013	\$1.24
43445	10/31/2013	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental Ins Benefit - 10-2013	\$147.55
43445	10/31/2013	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental ins Benefit - 10-2013	\$17.63
43445	10/31/2013	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental Ins Benefit - 10-2013	\$2.29
43445	10/31/2013	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental Ins - 10-2013	\$17.72
43446	10/31/2013	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins Benefit - 10-2013	\$0.08
43446	10/31/2013	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins Benefit - 10-2013	\$11.76
43446	10/31/2013	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins Benefit - 10-2013	\$4.56
43446	10/31/2013	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins Benefit - 10-2013	\$6.70
43446	10/31/2013	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins Benefit - 10-2013	\$6.41
43446	10/31/2013	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins Benefit - 10-2013	\$7.42
43446	10/31/2013	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins Benefits - 10-2013	\$14.82
43446	10/31/2013	LifeMap Assurance Company	Tacoma WA 98401-3005	life ins. deduction	\$24.50
43446	10/31/2013	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins Benefit - 10-2013	\$39.81

43446	10/31/2013	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins Benefit - 10-2013	\$4.62
43446	10/31/2013	LifeMap Assurance Company	Tacoma WA 98401-3005	LIFE INS Benefits - 10-2013	\$0.57
43446	10/31/2013	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins Benefit - 10-2013	\$7.57
43446	10/31/2013	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins Benefit - 10-2013	\$39.60
43446	10/31/2013	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins Benefit - 10-2013	\$4.02
43446	10/31/2013	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins Benefit - 10-2013	\$4.62
43446	10/31/2013	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins Benefit - 10-2013	\$4.27
43446	10/31/2013	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins Benefit - 10-2013	\$11.14
43446	10/31/2013	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins Benefit - 10-2013	\$0.61
43446	10/31/2013	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins Benefit - 10-2013	\$9.34
43446	10/31/2013	LifeMap Assurance Company	Tacoma WA 98401-3005	Life InsBenefit - 10-2013	\$2.26
43447	10/31/2013	NCPERS Group Life Plan	Chicago IL 60694-1825	payroll deduction	\$32.00
43448	10/31/2013	Regence Blue Shield	Seattle WA 98124-3500	Medical Ins Benefit - 10-2013	\$672.37
43448	10/31/2013	Regence Blue Shield	Seattle WA 98124-3500	Medical Ins Benefit - 10-2013	\$1,582.90
43448	10/31/2013	Regence Blue Shield	Seattle WA 98124-3500	Medical Ins Benefit - 10-2013	\$563.96
43448	10/31/2013	Regence Blue Shield	Seattle WA 98124-3500	medical ins deduction	\$3,309.05
43448	10/31/2013	Regence Blue Shield	Seattle WA 98124-3500	Medical Ins Benefit - 10-2013	\$3,822.04
43448	10/31/2013	Regence Blue Shield	Seattle WA 98124-3500	Medical INS Benefits - 10-2013	\$60.80
43448	10/31/2013	Regence Blue Shield	Seattle WA 98124-3500	Medical Ins Benefit - 10-2013	\$490.00
43448	10/31/2013	Regence Blue Shield	Seattle WA 98124-3500	Med Ins Benefit - 10-2013	\$4,500.96
43448	10/31/2013	Regence Blue Shield	Seattle WA 98124-3500	Medical Ins Benefit - 10-2013	\$308.77
43448	10/31/2013	Regence Blue Shield	Seattle WA 98124-3500	Medical Ins Benefit - 10-2013	\$807.64
43448	10/31/2013	Regence Blue Shield	Seattle WA 98124-3500	Medical Ins Benefit - 10-2013	\$951.41
43448	10/31/2013	Regence Blue Shield	Seattle WA 98124-3500	Medical Ins Benefit - 10-2013	\$66.41
43448	10/31/2013	Regence Blue Shield	Seattle WA 98124-3500	Medical Ins Benefit - 10-2013	\$432.49
43448	10/31/2013	Regence Blue Shield	Seattle WA 98124-3500	Medical InsBenefit - 10-2013	\$183.00
43448	10/31/2013	Regence Blue Shield	Seattle WA 98124-3500	Medical Ins Benefit - 10-2013	\$12.06
43448	10/31/2013	Regence Blue Shield	Seattle WA 98124-3500	Medical Ins Benefit - 10-2013	\$426.04
43448	10/31/2013	Regence Blue Shield	Seattle WA 98124-3500	Medical Ins Benefit - 10-2013	\$1,149.98
43448	10/31/2013	Regence Blue Shield	Seattle WA 98124-3500	Medical Ins Benefit - 10-2013	\$715.50
43448	10/31/2013	Regence Blue Shield	Seattle WA 98124-3500	Medical Ins Benefit - 10-2013	\$862.82
43448	10/31/2013	Regence Blue Shield	Seattle WA 98124-3500	Medical Ins Benefit - 10-2013	\$490.00
43449	10/31/2013	Idaho State Tax Commission	Boise ID 83707-0076	payroll deduction	\$6,114.00
103113	10/30/2013	**PERSI		PERSI 10-2013	\$32,337.33

10/25/2013 employees

Gross Payroll October 2013 \$159,463.70