

(AP MO-YR: 08-2011-08-2011; ACCT RANGE: 000-000000-000 - 9ZZ-ZZZZZZ-ZZZ)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-664415-000	000000	AMAZON	M12077	PRE-SCHOOL CARPET PROTECTORS	67.10
**SUB-TOTAL					67.10
100-661410-000	000000	AmSan	013635	URINAL SCREENS,MOPS,PAPER TOWELS,	90.60
**SUB-TOTAL					90.60
290-710310-000	000000	ANN MUNSTERMANN-WEBER	F12117	MLG-DEPT OF ED NSLP & FFVP WORKSHO	27.68
**SUB-TOTAL					27.68
279-664500-000	000000	ARNZEN BUILDING CONSTRUC.,INC	000000	EQUIP, SITE WORK, GENERAL	16,212.00
279-664500-000	000000	ARNZEN BUILDING CONSTRUC.,INC	000000	ASPHALT, CONCRETE, MASONRY	44,666.00
279-664500-000	000000	ARNZEN BUILDING CONSTRUC.,INC	000000	CARPENTRY, DRYWALL, CEILING, ETC	20,226.00
279-664500-000	000000	ARNZEN BUILDING CONSTRUC.,INC	000000	TECTUM, PAINTING	21,451.00
279-664500-000	000000	ARNZEN BUILDING CONSTRUC.,INC	000000	PLUMBING	24,363.00
279-664500-000	000000	ARNZEN BUILDING CONSTRUC.,INC	000000	HVAC	24,100.00
279-664500-000	000000	ARNZEN BUILDING CONSTRUC.,INC	000000	ELECTRICAL	22,666.00
279-664500-000	000000	ARNZEN BUILDING CONSTRUC.,INC	000000	LABOR	6,920.00
279-664500-000	000000	ARNZEN BUILDING CONSTRUC.,INC	000000	6.5% PROFIT	11,263.00
279-664500-000	000000	ARNZEN BUILDING CONSTRUC.,INC	000000	5% RETAINAGE	9,593.00CR
**SUB-TOTAL					182,274.00
100-623323-000	000000	AT&T	000000	HS INTERNET SVC	569.35
**SUB-TOTAL					569.35
100-681429-000	000000	AUTO PAINT AND PARTS	T12074	PARTS TO REBUILD BATTERY PACK	57.00
**SUB-TOTAL					57.00
100-661330-000	000000	AVISTA UTILITIES	000000	JULY ELEC- TRACK LTS	13.23
100-661330-000	000000	AVISTA UTILITIES	000000	JUNE ELEC- E.S.	2,464.29
100-661330-000	000000	AVISTA UTILITIES	000000	JUNE ELEC- STORAGE/TECH	52.47
100-661330-000	000000	AVISTA UTILITIES	000000	JUNE ELEC- TRACK	136.15
100-661330-000	000000	AVISTA UTILITIES	000000	JUNE ELEC- TRACK PUMP	88.46
100-661330-000	000000	AVISTA UTILITIES	000000	JUNE ELEC- DO/PRE	278.33
100-661330-000	000000	AVISTA UTILITIES	000000	JUNE ELEC- AG SHOP	51.98
100-661330-000	000000	AVISTA UTILITIES	000000	JUNE ELEC- BIA BLDG	9.60
100-661330-000	000000	AVISTA UTILITIES	000000	JUNE ELEC- HS/MS	1,922.55
100-661330-000	000000	AVISTA UTILITIES	000000	JUNE ELEC- CABINET SHOP	50.45
100-681319-000	000000	AVISTA UTILITIES	000000	JUNE ELEC- BUS SHOP	218.27
**SUB-TOTAL					5,285.78
100-681410-000	000000	BLUE RIBBON LINEN SUPPLY, INC.	000000	TECH UNIFORMS	91.64
**SUB-TOTAL					91.64
284-621380-000	000000	BOISE HOTEL CONFERENCE CENTER	H12052	LODGING-DAVE PENNEY-EDUFEST	385.00
**SUB-TOTAL					385.00
271-621380-000	000000	IVY BREEN	000000	MILEAGE-KAMIAH-PAY FOR PERF WS	56.42
**SUB-TOTAL					56.42
100-521410-418	000000	CALLOWAY HOUSE INC.	E12028	FILE CADDIES, SENTENCE STRIPS-DOER	54.92
**SUB-TOTAL					54.92
100-512440-000	000000	CAXTON PRINTERS, LTD.	E12026	MATH TEXTBOOKS GRS 1-5	3,832.92
**SUB-TOTAL					3,832.92
100-632333-000	000000	CenturyLink	000000	FAX LINES- D.O.	48.27
100-632333-000	000000	CenturyLink	000000	PHONE LINES- DO/PRE	141.09
100-641323-000	000000	CenturyLink	000000	PHONE LINES- H.S.	483.85
100-641323-000	000000	CenturyLink	000000	PHONE LINES- E.S.	294.67
100-641323-000	000000	CenturyLink	000000	FAX LINES- H.S.	194.99
100-681319-000	000000	CenturyLink	000000	PHONE LINE- BUS BARN	45.03
**SUB-TOTAL					1,207.90
100-623323-000	000000	CenturyLink	000000	INTERNET SVC - E.S.	450.00
**SUB-TOTAL					450.00
100-681420-000	000000	CHEVRON & TEXACO CARD SERVICES	000000	CHEVRON INACTIVE 10CPG 3 MONS	15.93CR
100-682410-000	000000	CHEVRON & TEXACO CARD SERVICES	000000	DIESEL 54.911 GALS - PACE	211.74
**SUB-TOTAL					195.81
100-661330-000	000000	CITY OF LAPWAI	000000	SEWER/GRBGE- REYNOLDS	57.25
100-661330-000	000000	CITY OF LAPWAI	000000	SEWER/GRBGE- JONES	57.25
100-661330-000	000000	CITY OF LAPWAI	000000	SEWER- DIST HOUSE	62.49
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- M.S.	125.64
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- H.S.	4,749.69
100-661330-000	000000	CITY OF LAPWAI	000000	SEWER/GRBGE- DO/PRE	129.33
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- ATH FLD	329.71
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- AG BLDG	174.04
100-661330-000	000000	CITY OF LAPWAI	000000	SEWER/GRBGE- E.S.	1,792.91
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- STORAGE/TECH	141.49
100-681319-000	000000	CITY OF LAPWAI	000000	SEWER/GRBGE- BUS SHOP	543.49
**SUB-TOTAL					8,163.29
234-515410-000	000000	CLASSROOM DIRECT	013525	16x22 DRY ERASE BOARDS	188.10
**SUB-TOTAL					188.10
100-631310-000	000000	CUDDY & ASSOCIATES, INC.	D12119	LEGAL DESCRIPTIONS-TRUSTEE ZONE CH	630.00
**SUB-TOTAL					630.00

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-632380-000	000000	DAVE AIKEN	D12088	PERDIEM-MERIDIAN-ANNUAL SUPT CONF	60.00
**SUB-TOTAL					60.00
100-512380-000	000000	DAWN MELTON	E12105	MLG - BOISE - CSH LEADERSHIP SUMMI	222.51
**SUB-TOTAL					222.51
100-512440-000	000000	FOLLETT LIBRARY RESOURCES	E12017	READERS- MISC TITLES- TO REPLACE W	455.00
**SUB-TOTAL					455.00
100-664410-000	000000	GEORGE'S LOCK & KEY SERVICE	M12095	GL & K KEY - OLD DIST OFFICE	4.95
**SUB-TOTAL					4.95
100-665310-000	000000	GREENLEAF LANDSCAPE	013170	MONTHLY GROUNDS MAINTENANCE	1,960.00
**SUB-TOTAL					1,960.00
100-663312-000	000000	HAHN RENTAL CENTER, INC	000000	HANDICAP TOILET 7/6-8/2	126.00
100-663412-000	000000	HAHN RENTAL CENTER, INC	000000	LATCH DOOR FOR HANDICAP TOILET	23.75
**SUB-TOTAL					149.75
100-681425-000	000000	HARLOW'S BUS SALES, INC.	T12091	DASH BOARD FACE #3 & #7	62.53
100-681425-000	000000	HARLOW'S BUS SALES, INC.	T12091	SEAT BOTTOM COVERS #3 & #8	337.84
100-681425-000	000000	HARLOW'S BUS SALES, INC.	T12091	SIDE WINDOW LOCKS #3	60.39
100-681425-000	000000	HARLOW'S BUS SALES, INC.	T12101	AIR FILTER CLAMPS #10 & #8	44.22
**SUB-TOTAL					504.98
100-663415-000	000000	HD SUPPLY FACILITIES	M12110	LG TTW 13000 BTU AC FOR D.O.	521.10
**SUB-TOTAL					521.10
100-681425-000	000000	IDAHO TRANSPORTATION DEPT	000000	EXEMP PLATES C17294	23.00
**SUB-TOTAL					23.00
100-512322-000	000000	IKON FINANCIAL SERVICES	000000	MP6001 COPIER- E.S.	398.50
100-515321-000	000000	IKON FINANCIAL SERVICES	000000	MP6001 COPIER- H.S.	398.50
100-515321-000	000000	IKON FINANCIAL SERVICES	000000	COPIES - H.S.	9.39
**SUB-TOTAL					806.39
100-663330-000	000000	INLAND CELLULAR TELEPHONE CO.	005482	CELL PHONE 790-1732 (AW)	25.68
100-681320-000	000000	INLAND CELLULAR TELEPHONE CO.	005482	CELL PHONE 790-1737 (DS)	30.00
100-683310-000	000000	INLAND CELLULAR TELEPHONE CO.	005482	CELL PHONE 790-1737 (DS)	4.90
**SUB-TOTAL					60.58
100-632310-000	000000	KAMIAH GRANTS & ASSOCIATES	013148	MONTHLY GRANT WRITING SVCS	400.00
**SUB-TOTAL					400.00
100-512410-000	000000	KCDA PURCHASING COOPERATIVE	E12022	8" STAIGHT HANDLE SCISSORS	37.08
100-512410-000	000000	KCDA PURCHASING COOPERATIVE	E12059	REGULAR ENVELOPES	128.20
290-710410-000	000000	KCDA PURCHASING COOPERATIVE	F12069	BRIGHT GREEN COLOR PAPER FOR APPS.	62.80
**SUB-TOTAL					228.08
100-681425-000	000000	KENDALL CHEVROLET SUBARU	T12092	REPAIR HORN #5	103.40
**SUB-TOTAL					103.40
100-665410-000	000000	LES SCHWAB TIRE CENTER	M12109	BATTERY FOR SPRAYER	71.95
**SUB-TOTAL					71.95
100-632412-000	000000	LEWISTON MORNING TRIBUNE	000000	ADV-BUS DR,CUSTODIAL,NP INTERV SP	465.00
**SUB-TOTAL					465.00
100-632333-000	000000	MCLEOD - PAETEC	000000	PHONE CALLS - D.O.	100.63
100-641323-000	000000	MCLEOD - PAETEC	000000	PHONE CALLS- SCH ADM	5.42
100-663310-000	000000	MCLEOD - PAETEC	000000	PHONE CALLS- MAINT	17.62
100-681319-000	000000	MCLEOD - PAETEC	000000	PHONE CALLS- TRANS	9.27
267-632310-000	000000	MCLEOD - PAETEC	000000	PHONE CALLS- INDIAN ED	0.05
290-710310-000	000000	MCLEOD - PAETEC	000000	PHONE CALLS- FOOD SVC	1.30
**SUB-TOTAL					134.29
292-710412-000	000000	MEADOW GOLD DAIRIES, INC.	F12058	MILK - JULY	431.89
**SUB-TOTAL					431.89
100-664311-000	000000	MIKE'S MECHANICAL SERVICES,LLC	M12103	REPAIR WALK-IN FREEZER COMPRESSOR	309.22
**SUB-TOTAL					309.22
100-512419-000	000000	NAEIR MEMBER'S CHOICE	D12076	KIDS SCHOOL STARTER KITS	57.62
100-664410-000	000000	NAEIR MEMBER'S CHOICE	D12076	PAINT PREP ASSORTMENT	46.07
**SUB-TOTAL					103.69
243-515412-000	000000	NORCO, INC	012807	CYLINDAR RENTAL	21.00
**SUB-TOTAL					21.00
100-681429-000	000000	O'REILLY AUTO PARTS	T12100	BRAKE DRUM MICROMETER	227.64
**SUB-TOTAL					227.64
100-664311-000	000000	PARAMOUNT PEST CONTROL, INC	011082	PEST CONTROL- E.S.	36.00
100-664312-000	000000	PARAMOUNT PEST CONTROL, INC	011082	PEST CONTROL- H.S.	36.00
**SUB-TOTAL					72.00
100-663410-000	000000	RUSH TRUCK CENTER-INTERSTATE	013675	LOCKING FUEL CAPS-TOYO PU & DR ED	30.20
100-681425-000	000000	RUSH TRUCK CENTER-INTERSTATE	013616	MISC FILTERS	58.60

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
**SUB-TOTAL					88.80
100-665410-000	000000	RYDER FLEET PRODUCTS	M12078	WHITE TRAFFIC PAINT	315.84
100-665410-000	000000	RYDER FLEET PRODUCTS	M12078	YELLOW TRAFFIC PAINT	157.92
**SUB-TOTAL					473.76
100-664411-000	000000	SHERWIN-WILLIAMS CO.	M12061	EXTERIOR SEMI-GLOSS - E.S.	26.99
100-664412-000	000000	SHERWIN-WILLIAMS CO.	M12075	GREEN (FOR DOORS & FRAMES TOUCHUP)	75.98
**SUB-TOTAL					102.97
100-515380-000	000000	SHERYL BENTZ	H12104	MLG- BOISE - CSH LEADERSHIP SUMMIT	222.51
271-621380-000	000000	SHERYL BENTZ	000000	MLG- KAMIAH- PAY FOR PERF WS	56.42
**SUB-TOTAL					278.93
100-512410-000	000000	SOLUTION TREE	E12019	PLAN BOOKS #2	63.80
**SUB-TOTAL					63.80
100-512410-000	000000	STAPLES CREDIT PLAN	E12047	PRINTER INK FOR CLASSROOMS	877.66
100-512410-000	000000	STAPLES CREDIT PLAN	E12047	COPY PAPER	2,443.27
100-515409-000	000000	STAPLES CREDIT PLAN	H12007	YEARLY SUPPLY ORDER	2,037.47
100-515410-000	000000	STAPLES CREDIT PLAN	H12007	YEARLY SUPPLY ORDER	2,037.47
100-632410-000	000000	STAPLES CREDIT PLAN	D12085	#116 CARTRIDGES FOR PRINTER/FAX	379.95
100-641418-000	000000	STAPLES CREDIT PLAN	E12018	OFFICE PRINTER CARTRIDGES	384.95
100-663410-000	000000	STAPLES CREDIT PLAN	M12073	MISC OFFICE SUPPLIES	63.27
100-681426-000	000000	STAPLES CREDIT PLAN	T12086	#74 & #75 PRINTER CARTRIDGES	30.98
**SUB-TOTAL					8,255.02
100-511270-000	000000	STATE INSURANCE FUND	000000	WORKERS COMP	595.20
100-512270-000	000000	STATE INSURANCE FUND	000000		399.69
100-512270-000	000000	STATE INSURANCE FUND	000000		3,559.17
100-515270-000	000000	STATE INSURANCE FUND	000000		192.24
100-515270-000	000000	STATE INSURANCE FUND	000000		1,649.79
100-521270-000	000000	STATE INSURANCE FUND	000000		1,085.96
100-522270-000	000000	STATE INSURANCE FUND	000000		233.01
100-532270-000	000000	STATE INSURANCE FUND	000000		237.69
100-611270-000	000000	STATE INSURANCE FUND	000000		274.01
100-616270-000	000000	STATE INSURANCE FUND	000000		382.19
100-622270-000	000000	STATE INSURANCE FUND	000000		306.26
100-623270-000	000000	STATE INSURANCE FUND	000000		411.53
100-631270-000	000000	STATE INSURANCE FUND	000000		42.91
100-632270-000	000000	STATE INSURANCE FUND	000000		1,228.22
100-641270-000	000000	STATE INSURANCE FUND	000000		1,205.40
100-661270-000	000000	STATE INSURANCE FUND	000000		3,173.32
100-664270-000	000000	STATE INSURANCE FUND	000000		1,070.25
100-681270-000	000000	STATE INSURANCE FUND	000000		2,271.09
100-682310-000	000000	STATE INSURANCE FUND	000000		141.04
230-524270-000	000000	STATE INSURANCE FUND	000000		8.05
243-515270-000	000000	STATE INSURANCE FUND	000000		20.33
251-512270-000	000000	STATE INSURANCE FUND	000000		582.61
251-515270-000	000000	STATE INSURANCE FUND	000000		90.29
251-632270-000	000000	STATE INSURANCE FUND	000000		39.91
257-521270-000	000000	STATE INSURANCE FUND	000000		520.12
258-522270-000	000000	STATE INSURANCE FUND	000000		154.90
262-512270-000	000000	STATE INSURANCE FUND	000000		88.50
267-512270-000	000000	STATE INSURANCE FUND	000000		47.73
267-611270-000	000000	STATE INSURANCE FUND	000000		43.97
267-632270-000	000000	STATE INSURANCE FUND	000000		241.60
271-512270-000	000000	STATE INSURANCE FUND	000000		0.31
271-621270-000	000000	STATE INSURANCE FUND	000000		45.28
273-512270-000	000000	STATE INSURANCE FUND	000000		310.44
273-541270-000	000000	STATE INSURANCE FUND	000000		1.50
273-621270-000	000000	STATE INSURANCE FUND	000000		200.81
273-681270-000	000000	STATE INSURANCE FUND	000000		154.87
274-616270-000	000000	STATE INSURANCE FUND	000000		49.71
275-521270-000	000000	STATE INSURANCE FUND	000000		18.18CR
275-616270-000	000000	STATE INSURANCE FUND	000000		20.24
275-616270-000	000000	STATE INSURANCE FUND	000000		14.51
278-515270-000	000000	STATE INSURANCE FUND	000000		141.91
284-515270-000	000000	STATE INSURANCE FUND	000000		306.55
284-522270-000	000000	STATE INSURANCE FUND	000000		157.29
284-611270-000	000000	STATE INSURANCE FUND	000000		49.65
284-621270-000	000000	STATE INSURANCE FUND	000000		30.54
290-710270-000	000000	STATE INSURANCE FUND	000000		2,320.31
291-710270-000	000000	STATE INSURANCE FUND	000000		37.98
292-710270-000	000000	STATE INSURANCE FUND	000000		219.28
292-710270-000	000000	STATE INSURANCE FUND	000000		0.02
**SUB-TOTAL					24,340.00
100-512440-000	000000	SUCCESS FOR ALL FOUNDATION INC	E12013	MISC READING BOOKS	2,259.40
100-512440-000	000000	SUCCESS FOR ALL FOUNDATION INC	E12012	KINDERGARTEN READERS - ROOTS	1,171.50
**SUB-TOTAL					3,430.90
100-664311-000	000000	SWATCO	000000	JULY E.S. BOILER WATER ANALYSIS	83.00
**SUB-TOTAL					83.00
292-710411-000	000000	SYSCO FOOD SERVICE, INC.	F12057	FOOD - JULY	281.79
**SUB-TOTAL					281.79

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-664311-000	000000	TEED'S APPLIANCE SERVICE	013651	REPAIR E.S. WASHER - SVC CALL	104.00
100-664311-000	000000	TEED'S APPLIANCE SERVICE	013651	REPAIR E.S. WASHER - LABOR	138.00
100-664311-000	000000	TEED'S APPLIANCE SERVICE	013651	REPAIR E.S. WASHER - MILEAGE @ 2.5	112.50
100-664311-000	000000	TEED'S APPLIANCE SERVICE	013651	REPAIR E.S. WASHER - TRAVEL	69.00
**SUB-TOTAL					423.50
100-661410-000	000000	THE HOME DEPOT CREDIT SERVICES	M12093	RESOLVE CARPET & STAIN REMOVER	36.83
100-661410-000	000000	THE HOME DEPOT CREDIT SERVICES	M12067	RESOLVE CARPET STAIN REMOVER	32.30
100-664411-000	000000	THE HOME DEPOT CREDIT SERVICES	M12080	SHELVING,BRACKETS,ANCHORS	252.77
100-664412-000	000000	THE HOME DEPOT CREDIT SERVICES	M12070	PRIMER PAINT & BRUSHES	163.71
**SUB-TOTAL					485.61
710-720325-000	000000	MIKAILAH THOMPSON	H12102	SCHOLARSHIP-MIKAILAH THOMPSON	250.00
**SUB-TOTAL					250.00
100-665310-000	000000	TWIN CITY ELECTRICIANS, INC.	M12062	REPAIR FB FLD IRRIGATION CONTROL P	359.32
**SUB-TOTAL					359.32
310-913691-000	000000	U.S. BANK	D12118	BOND- ANNUAL ADMIN FEES	500.00
**SUB-TOTAL					500.00
100-512410-000	000000	USI, INC	E12036	LAMINATE FILM	436.39
**SUB-TOTAL					436.39
100-631410-000	000000	VALLEY FOODS	D12081	TORTILLA CHIPS FOR BOARD MEETING 7	3.98
**SUB-TOTAL					3.98
100-663410-000	000000	VALLEY GAS	000000	FUEL- SUBARU 9.266 GALS	33.36
100-663410-000	000000	VALLEY GAS	000000	FUEL-NISSAN PU 24.326 GALS	87.61
100-665410-000	000000	VALLEY GAS	000000	FUEL- CANS 18.863 GALS	67.93
100-681420-000	000000	VALLEY GAS	000000	DIESEL 53.382 GALS	193.35
**SUB-TOTAL					382.25
100-622323-000	000000	VALNet CONSORTIUM	000000	VALNET: JULY-SEPT	1,154.75
**SUB-TOTAL					1,154.75
100-512410-425	000000	WEEKLY READER	E12029	WEEKLY READER SUBSCRIPTION- LATELL	75.52
100-512410-426	000000	WEEKLY READER	E12030	WEEKLY READER SUBSCRIPTION- HEWETT	75.52
100-512410-427	000000	WEEKLY READER	E12031	WEEKLY READER SUBSCRIPTION- T ARTH	75.52
**SUB-TOTAL					226.56
100-681425-000	000000	WORLDWIDE VINYL	T12098	LIQUID VINYL SEAT REPAIR	90.86
**SUB-TOTAL					90.86
***GRAND TOTAL					252,676.12

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
279-664500-000	000000	CASTELLAW KOM ARCHITECTS	000000	OVERSIGHT	4,138.77
279-664500-000	000000	CASTELLAW KOM ARCHITECTS	000000	CONTINGENCY	2,094.00
279-664500-000	000000	CASTELLAW KOM ARCHITECTS	000000	COPIES,PHONE, MILEAGE	59.30
**SUB-TOTAL					6,292.07
100-661410-000	000000	COSTCO	M12133	HE DETERGENT FOR E.S.	91.50
**SUB-TOTAL					91.50
100-512415-000	000000	McCLAIN'S PRINTMAKING SUPPLIES	E12130	COLORS,MODIFIERS,PRINTS, ETC	461.92
**SUB-TOTAL					461.92
100-512410-000	000000	PRINTCRAFT PRINTING, INC.	E12037	EMERGENCY PROCEDURE CARDS	106.00
**SUB-TOTAL					106.00
100-632333-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE- D.O.	218.28
100-641323-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE- SCH ADM	17.80
**SUB-TOTAL					236.08
100-665410-000	000000	SPOKANE HOUSE OF HOSE	M12096	200' SF-70 RUBBER HOSE	779.93
**SUB-TOTAL					779.93
100-665410-000	000000	STRIPES-A-LOT	M12040	PAINT-RESTRIP ES/PRE PARKING	522.00
**SUB-TOTAL					522.00
100-632380-000	000000	WELLS FARGO BANK	D12087	BOISE FLT-AIKEN- ANNUAL SUPT CONF	254.00
100-632380-000	000000	WELLS FARGO BANK	D12089	LODGING-MERIDIAN-ANNUAL SUPT CONF-	154.00
100-632380-100	000000	WELLS FARGO BANK	D12107	REGISTRATION-NAFIS FALL CONF-T SMI	500.00
100-661410-000	000000	WELLS FARGO BANK	M12079	HC TOILET SUPPORT RAIL	34.99
**SUB-TOTAL					942.99
***GRAND TOTAL					9,432.49

Various CenturyLink Fax & Phone Lines 1,213.15

Additional Bill List \$ 10,645.64

Previous Bill List 252,676.12

GRAND TOTAL for August Bills \$ 263,321.76