

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-512440-000	000000	AMAZON	E12532	SFA READING BOOKS - MISC TITLES	426.11
243-515413-000	000000	AMAZON	H12589	STUDIO 15 - VIDEO EDITING SOFTWARE	86.24
267-632410-000	000000	AMAZON	H12568	ION I-POD SPEAKER SYSTEM & TRIPOD	323.56
**SUB-TOTAL					835.91
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE- HS 850 GALS	1,850.72
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE- ES 582.7 GALS	1,268.72
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE- HS 336.5 GALS	729.93
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE- ES 516.9 GALS	1,121.25
100-681319-000	000000	AMERIGAS-LEWISTON	000000	PROPANE-BUS BARN 205 GALS	446.35
**SUB-TOTAL					5,416.97
100-631310-000	000000	ANDERSON, JULIAN & HULL, LLP	000000	OCT. GENERAL REP	43.50
100-631310-000	000000	ANDERSON, JULIAN & HULL, LLP	000000	NOV. GENERAL REP	171.75
**SUB-TOTAL					215.25
100-664312-000	000000	ARNZEN BUILDING CONSTRUC.,INC	M12632	REMOVE/REINSTALL WASHING MACHINI	445.00
100-664312-000	000000	ARNZEN BUILDING CONSTRUC.,INC	M12632	REPAIR CONCRETE- VANDALISM (GRAFI	238.20
**SUB-TOTAL					683.20
100-623323-000	000000	AT&T	000000	H.S. INTERNET SVC	569.35
**SUB-TOTAL					569.35
100-681425-000	000000	AUTO PAINT AND PARTS	T12557	WINDSHIELD DE-ICER	55.92
**SUB-TOTAL					55.92
100-661330-000	000000	AVISTA UTILITIES	000000	NOV ELEC- TRACK LTS	17.27
100-661330-000	000000	AVISTA UTILITIES	000000	OCT ELEC- E.S.	2,822.79
100-661330-000	000000	AVISTA UTILITIES	000000	OCT ELEC- STORAGE/TECH	19.86
100-661330-000	000000	AVISTA UTILITIES	000000	OCT ELEC- TRACK	933.61
100-661330-000	000000	AVISTA UTILITIES	000000	OCT ELEC- TRACK PUMP	8.17
100-661330-000	000000	AVISTA UTILITIES	000000	OCT ELEC- DO/PRE	505.47
100-661330-000	000000	AVISTA UTILITIES	000000	OCT ELEC- AG SHOP	157.49
100-661330-000	000000	AVISTA UTILITIES	000000	OCT ELEC- BIA BLDG	10.10
100-661330-000	000000	AVISTA UTILITIES	000000	OCT ELEC- HS/MS	4,068.56
100-661330-000	000000	AVISTA UTILITIES	000000	OCT ELEC- CABINET SHOP	106.47
100-681319-000	000000	AVISTA UTILITIES	000000	OCT ELEC- BUS SHOP	281.37
**SUB-TOTAL					8,931.16
278-621310-000	000000	RANDALL BENNETT	D12553	PERDIEM-BOISE-GEARUP MTG	72.00
**SUB-TOTAL					72.00
100-681410-000	000000	BLUE RIBBON LINEN SUPPLY, INC.	000000	TECH UNIFORMS	114.55
**SUB-TOTAL					114.55
100-632380-000	000000	CARMAJEAN MCLAUGHLIN	000000	MILEAGE	118.30
**SUB-TOTAL					118.30
100-632333-000	000000	CenturyLink	000000	PHONE LINES- DO/PRE	143.06
100-632333-000	000000	CenturyLink	000000	FAX LINE- D.O.	48.59
100-641323-000	000000	CenturyLink	000000	PHONE LINES- H.S.	489.13
100-641323-000	000000	CenturyLink	000000	PHONE LINES- E.S.	297.62
100-641323-000	000000	CenturyLink	000000	FAX LINES- H.S.	195.96
100-681319-000	000000	CenturyLink	000000	PHONE LINE- BUS SHOP	46.35
**SUB-TOTAL					1,220.71
100-623323-000	000000	CenturyLink	000000	INTERNET SVC- E.S.	450.00
**SUB-TOTAL					450.00
100-616300-000	000000	CHRISTIE L. FREDERICKSEN	000000	NOV P.T. SVCS	752.50
100-616300-000	000000	CHRISTIE L. FREDERICKSEN	000000	DEC P.T. SVCS	507.50
**SUB-TOTAL					1,260.00
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- STORAGE/TECH	141.49
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	320.85
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- AG BLDG	90.25
100-661330-000	000000	CITY OF LAPWAI	000000	SEWER/GRBGE- E.S.	1,792.91
100-661330-000	000000	CITY OF LAPWAI	000000	SEWER/GRBGE-REYNOLDS (FINAL)	28.11
100-661330-000	000000	CITY OF LAPWAI	000000	SEWER/GRBGE- T JONES	57.25
100-661330-000	000000	CITY OF LAPWAI	000000	SEWER- DIST HOUSE (FINAL)	29.16
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- NEW GYM	123.22
100-681319-000	000000	CITY OF LAPWAI	000000	SEWER/GRBGE- BUS BARN	543.49
**SUB-TOTAL					3,256.06
100-512419-000	000000	COSTCO	E12602	REFRESHMENTS-WELCOME LCSC STUI	71.95
100-512419-000	000000	COSTCO	E12542	COCOA MIX & STYROFOAM CUPS	44.75
100-632410-000	000000	COSTCO	D12603	WATER- FOR VARIOUS MEETINGS	7.61
**SUB-TOTAL					124.31
100-521311-000	000000	DEPT OF H&W, DIV OF MGMT SVCS	000000	MEDICAID MATCH (2763.41)	790.00
**SUB-TOTAL					790.00
275-521310-000	000000	DEPT. OF HEALTH & WELFARE	000000	REIMBURSE MEDICAID OVERPAYMENT ;	1,050.24
275-521310-000	000000	DEPT. OF HEALTH & WELFARE	000000	PENALTY-MEDICAID OVERPAYMENT S/L	262.56
**SUB-TOTAL					1,312.80
278-621310-000	000000	DOUBLETREE CLUB HOTEL	D12554	LODGING-GEARUP MTG- RANDY BENNE	231.00

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
**SUB-TOTAL					231.00
100-512410-000	000000	FAILURE FREE READING	E12415	SUBSCRIPTION - LELAND WHITEPLUME	50.00
**SUB-TOTAL					50.00
100-515409-000	000000	FISHER SCIENTIFIC	H12401	MICROSCOPE HALOGEN BULB	138.57
**SUB-TOTAL					138.57
237-611410-000	000000	FITNESS FINDERS, INC.	E12601	EXERCISE INCENTIVES	524.72
**SUB-TOTAL					524.72
290-710411-000	000000	FOOD SERVICES OF AMERICA	F12497	FOOD - NOVEMBER	413.51
291-710411-000	000000	FOOD SERVICES OF AMERICA	F12496	FOOD - NOVEMBER	1,349.88
**SUB-TOTAL					1,763.39
100-664311-000	000000	GEM ELECTRIC, INC	M12223	REPAIR OVEN TIMER	120.00
**SUB-TOTAL					120.00
100-663410-000	000000	GEORGE'S LOCK & KEY SERVICE	M12592	DOOR OPENER TOOL	41.95
100-664411-000	000000	GEORGE'S LOCK & KEY SERVICE	M12592	VANDALISM- DOOR CYL REPAIR- WOOD	70.00
100-664412-000	000000	GEORGE'S LOCK & KEY SERVICE	M12592	CABINET LOCKS FOR BULLETIN BOARD	15.90
100-664412-000	000000	GEORGE'S LOCK & KEY SERVICE	M12592	8 FLAG POLE KEYS	15.04
279-664500-000	000000	GEORGE'S LOCK & KEY SERVICE	M12481	SECURITY CAM LOCKS	79.60
**SUB-TOTAL					222.49
100-665310-000	000000	GREENLEAF LANDSCAPE	013170	ANNUAL GROUNDS MAINTENANCE 3/20	1,960.00
**SUB-TOTAL					1,960.00
100-663312-000	000000	HAHN RENTAL CENTER, INC	008550	HANDICAP TOILET 10/26-11/22	126.00
**SUB-TOTAL					126.00
100-661410-000	000000	HD SUPPLY FACILITIES	M12521	(2) 18 GAL SHOP VACS FOR NEW GYM	265.90
**SUB-TOTAL					265.90
100-631410-000	000000	HILL'S VALLEY FLORAL & GIFTS	D12526	FLOWERS- THORNBERRY FUNERAL	57.00
**SUB-TOTAL					57.00
100-664311-000	000000	HOBSON FABRICATING, CORP	M12606	LABOR TO INSTALL NEW VALVE-ES GYM	2,268.00
100-664411-000	000000	HOBSON FABRICATING, CORP	M12606	VALVE FOR ES GYM AIR HANDLER & CO	2,313.97
**SUB-TOTAL					4,581.97
100-632390-000	000000	IDAHO DEPARTMENT OF EDUCATION	D12559	FINGERPRINTING- NP LANG/NMPH	200.00
**SUB-TOTAL					200.00
100-515410-000	000000	IDAHO DIGITAL LEARNING	H12252	IDLA ON-LINE STUDENT CLASSES	450.00
**SUB-TOTAL					450.00
100-521310-000	000000	IDAHO STATE BILLING SVCS, INC.	000000	ADMIN FEE (2655.23)	186.48
**SUB-TOTAL					186.48
100-512322-000	000000	IKON FINANCIAL SERVICES	000000	COPIES- E.S.	300.18
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.	385.58
100-632322-000	000000	IKON FINANCIAL SERVICES	008887	CANNON IR-5070 COPIER	259.29
100-632322-000	000000	IKON FINANCIAL SERVICES	000000	COPIES- D.O.	56.92
**SUB-TOTAL					1,798.97
100-515321-000	000000	IKON OFFICE SOLUTIONS	006857	COPIES- HS LIBRARY (MS)	60.27
100-681426-000	000000	IKON OFFICE SOLUTIONS	000000	COPIES- BUS SHOP	14.36
**SUB-TOTAL					74.63
100-664412-000	000000	INLAND AUTO GLASS, INC.	M12591	PLEXIGLASS FOR MS BULLETINE BOARD	63.58
**SUB-TOTAL					63.58
100-632390-000	000000	INTERNAL REVENUE SERVICE	D12604	FEE- REINSTATE 501-C-3 NON-PROFIT	100.00
**SUB-TOTAL					100.00
100-616300-000	000000	JACLYN CHAVEZ, OTR/L	000000	11/15 - 12/09 OT SVCS	4,165.00
**SUB-TOTAL					4,165.00
267-515300-000	000000	JIM MCCORMACK	H12289	NEZ PERCE LANG - MILEAGE STIPEND	150.00
**SUB-TOTAL					150.00
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	E12455	PRESCHOOL TABLE	198.66
100-512410-000	000000	KCDA PURCHASING COOPERATIVE	E12455	PRESCHOOL TABLE	290.87
100-664412-000	000000	KCDA PURCHASING COOPERATIVE	M12539	ALL WEATHER OUTDOOR US FLAG	21.58
290-710410-000	000000	KCDA PURCHASING COOPERATIVE	F12543	CONTAINERS, APRONS, GLOVES, MOUS	121.95
290-710411-000	000000	KCDA PURCHASING COOPERATIVE	F12543	KETCHUP PACKETS	77.20
426-810520-000	000000	KCDA PURCHASING COOPERATIVE	013327	RETAINAGE- BLEACHERS FOR GYM	6,300.00
**SUB-TOTAL					7,010.26
100-810520-000	000000	KEENEY BROS. MUSIC CENTER, INC	013614	FINISH SOUND SYSTEM-NEW GYM	399.74
**SUB-TOTAL					399.74

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-683310-000	000000	KENDALL CHEVROLET SUBARU	T12515	TIMING BELT INSTALLATION & OIL LEA	564.00
100-683410-000	000000	KENDALL CHEVROLET SUBARU	T12515	TIMING BELT,WTR PUMP,THERM,SEALS,	445.65
**SUB-TOTAL					1,009.65
100-512321-000	000000	LAPWAI SCHOOL LUNCH PROGRAM	000000	LUNCH MONITORS- E.S.	80.50
100-515322-000	000000	LAPWAI SCHOOL LUNCH PROGRAM	000000	LUNCH MONITORS- H.S.	59.50
100-515323-000	000000	LAPWAI SCHOOL LUNCH PROGRAM	000000	LUNCH MONITORS- M.S.	59.50
251-515310-000	000000	LAPWAI SCHOOL LUNCH PROGRAM	F12581	GEAR-UP DINNER, ACTIVITY 3	174.06
251-621311-000	000000	LAPWAI SCHOOL LUNCH PROGRAM	E12369	PARENT'S INVOLVEMENT LUNCH PASSE	63.00
269-632410-000	000000	LAPWAI SCHOOL LUNCH PROGRAM	H12544	10/21/11 PARENT COMMITTEE MTG MEAI	14.00
278-515380-000	000000	LAPWAI SCHOOL LUNCH PROGRAM	F12581	GEAR-UP DINNER, ACTIVITY 3	174.06
**SUB-TOTAL					624.62
100-512321-000	000000	LEWIS CLARK STATE COLLEGE	E12607	MATCH REQUIRED - AMERICORP WORK	3,900.00
**SUB-TOTAL					3,900.00
100-681425-000	000000	LUPER AUTOMOTIVE INC	T12555	REBUILD ALTERNATOR #10 FOR STOCK	194.83
**SUB-TOTAL					194.83
100-532380-000	000000	MARY LYNN WALKER	H-582B	PERDIEM/MLG- GBB NIT TOURNAMENT-	222.25
100-532380-000	000000	MARY LYNN WALKER	000000	MILEAGE- VARIOUS BB GAMES	271.18
**SUB-TOTAL					493.43
100-632333-000	000000	PAETEC	000000	PHONE CALLS- DO/PRE	37.29
100-632333-000	000000	PAETEC	000000	PHONE CALLS- CANDY HOISINGTON	11.36
100-641323-000	000000	PAETEC	000000	PHONE CALLS- ATHLETICS	9.48
100-641323-000	000000	PAETEC	000000	PHONE CALLS- SCH ADMIN	80.32
100-663310-000	000000	PAETEC	000000	PHONE CALLS- MAINTENANCE	12.86
100-681319-000	000000	PAETEC	000000	PHONE CALLS- TRANSPORTATION	3.41
267-632310-000	000000	PAETEC	000000	PHONE CALLS- INDIAN ED	4.98
290-710310-000	000000	PAETEC	000000	PHONE CALLS- FOOD SVC	1.48
**SUB-TOTAL					161.18
290-710412-000	000000	MEADOW GOLD DAIRIES, INC.	F12500	MILK - NOVEMBER	2,202.58
290-710412-000	000000	MEADOW GOLD DAIRIES, INC.	F12500	MILK - NOVEMBER CREDIT	65.63CR
**SUB-TOTAL					2,136.95
100-664311-000	000000	MIKE'S MECHANICAL SERVICES,LLC	M12550	REPAIR COPPER LINE - E.S. KITCHEN	124.92
100-664311-000	000000	MIKE'S MECHANICAL SERVICES,LLC	M12548	LABOR- BLOWER MOTOR - RM 140 E.S.	179.00
100-664311-000	000000	MIKE'S MECHANICAL SERVICES,LLC	M12503	REPAIR WATER PIPE - E.S. BOILER	139.50
100-664311-000	000000	MIKE'S MECHANICAL SERVICES,LLC	M12551	CK BEARINGS- E.S. COOLING TOWER-NI	105.00
100-664411-000	000000	MIKE'S MECHANICAL SERVICES,LLC	M12548	HTR BLOWER MOTOR - RM 140 E.S.	180.76
**SUB-TOTAL					729.18
100-681311-000	000000	MINERT & ASSOCIATES, INC.	000000	DRUG SCREEN- LEIGHTON	65.00
**SUB-TOTAL					65.00
231-515410-000	000000	MOCCASIN FLATS TRADING POST	H12250	NEEDLES, HEMP, THREAD, SINEU, BEAC	396.55
**SUB-TOTAL					396.55
100-515410-000	000000	NASCO MODESTO	H12528	CLAMS	29.66
100-515410-000	000000	NASCO MODESTO	H12528	CLAM DISSECTION GUIDE	17.45
**SUB-TOTAL					47.11
243-515412-000	000000	NORCO, INC	012807	CYLINDER RENTAL	21.00
**SUB-TOTAL					21.00
100-521300-000	000000	NORTHWEST CHILDREN'S HOME, INC	000000	NOV. EDUCATIONAL SVCS	3,511.20
**SUB-TOTAL					3,511.20
290-710411-000	000000	NORTHWEST DISTRIBUTION SERVICE	F12498	FOOD - NOVEMBER	4,728.04
290-710413-000	000000	NORTHWEST DISTRIBUTION SERVICE	F12498	COMMODITIES - NOVEMBER	254.18
**SUB-TOTAL					4,982.22
100-641323-000	000000	OREGON EDUCATIONAL TECHNOLOGY	000000	2011-2012 MEMBERSHIP	150.00
**SUB-TOTAL					150.00
100-664311-000	000000	PARAMOUNT PEST CONTROL, INC	011082	EVERY OTHER MO. PEST/ANT CONTROL	101.00
100-664312-000	000000	PARAMOUNT PEST CONTROL, INC	011082	EVERY OTHER MO. PEST/ANT CONTROL	101.00
**SUB-TOTAL					202.00
273-512410-000	000000	PURCHASE ADVANTAGE CARD	D12561	ICE CREAM, ROOTBEER,CUPS,SPOONS.	18.32
**SUB-TOTAL					18.32
100-664312-000	000000	R M MECHANICAL, INC.	M12186	INSTALLATION-EXPANSION TANK,AREA1	657.89
100-664312-000	000000	R M MECHANICAL, INC.	M12136	REPAIR WATER LINES IN H.S.	773.97
**SUB-TOTAL					1,431.86
100-532380-000	000000	REBECCA MILES	H12582	PERDIEM- NIC GBB TOURNAMENT- CdA	106.50
**SUB-TOTAL					106.50
100-611311-000	000000	RENAISSANCE LEARNING, INC.	H12588	STAR ENTERPRISE READING TESTING	407.55
244-611410-000	000000	RENAISSANCE LEARNING, INC.	H12588	AR/STAR	2,301.57
**SUB-TOTAL					2,709.12
100-632333-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE - D.O.	92.36
100-641323-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE- SCH ADM	193.38
290-710310-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE - FOOD SVC	1.76

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
**SUB-TOTAL					287.50
100-663310-000	000000	RUDOLPH'S AUTO SERVICE	T12491	REPLACE IGNITION - BROWN SVC TRUC	261.09
**SUB-TOTAL					261.09
100-663410-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T12467	HEADLIGHT FOR WHITE SERVICE VAN	10.99
100-681425-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T12556	BATTERIES #4	202.42
**SUB-TOTAL					213.41
100-532380-000	000000	SHAWN SPENCER	H-582A	PERDIEM- GBB NIT TOURNAMENT- CdA	106.50
**SUB-TOTAL					106.50
100-616300-000	000000	SOLIANT HEALTH	000000	SPEECH/LANG SVCS 11/28-12/02	1,800.00
100-616300-000	000000	SOLIANT HEALTH	000000	SPEECH/LANG SVCS 12/05-12/09	1,800.00
**SUB-TOTAL					3,600.00
100-631310-000	000000	SONYA SAMUELS	D12595	PERDIEM-LUNCH & DINNER 11/9/11	27.00
**SUB-TOTAL					27.00
100-616300-000	000000	ST. JOSEPH REGIONAL MED CENTER	000000	NOV. SPEECH SVCS	669.88
**SUB-TOTAL					669.88
100-512410-000	000000	STAPLES CREDIT PLAN	D12546	LESS REWARD 3065428028224581	185.76CR
100-512410-000	000000	STAPLES CREDIT PLAN	D12546	PENCILS,CARYONS,FOLDERS,X-ACTO S	385.76
100-512410-000	000000	STAPLES CREDIT PLAN	D12546	LESS REWARD 8608628028224589	200.00CR
100-515410-218	000000	STAPLES CREDIT PLAN	H12525	HP 10 BLACK INK CARTRIDGE	38.99
100-515410-320	000000	STAPLES CREDIT PLAN	H12512	PRINTER CARTRIDGES, BATTERIES,3 HC	204.96
100-623410-000	000000	STAPLES CREDIT PLAN	M12524	BACKUPS FOR SECURITY SYSTEM- HS &	99.98
100-623410-000	000000	STAPLES CREDIT PLAN	M12524	BACKUPS FOR SECURITY SYSTEM- HS &	31.20
100-632410-000	000000	STAPLES CREDIT PLAN	D12546	HP 05X PRINTER CARTRIDGE	162.87
100-632410-000	000000	STAPLES CREDIT PLAN	D12546	LESS REWARD 3065428028224581	64.24CR
273-512410-000	000000	STAPLES CREDIT PLAN	D12488	STICKERS,MARKERS,CRAYONS,CLIPBO,	27.84
278-515410-000	000000	STAPLES CREDIT PLAN	H12519	SUPPLIES-SR PROJECT-EXTREME COUFI	9.07
**SUB-TOTAL					510.67
100-664311-000	000000	SWATCO	000000	NOV E.S. BOILER WATER ANALYSIS	88.00
**SUB-TOTAL					88.00
290-710410-000	000000	SYSCO FOOD SERVICE, INC.	F12499	NON-FOOD - NOVEMBER	146.34
290-710411-000	000000	SYSCO FOOD SERVICE, INC.	F12499	FOOD - NOVEMBER	2,399.39
**SUB-TOTAL					2,545.73
100-664412-000	000000	THE HOME DEPOT CREDIT SERVICES	M12527	DOUBLE SIDED TAPE	162.86
**SUB-TOTAL					162.86
100-661330-000	000000	THIESSEN OIL CO.	M12447	HEATING OIL 306.4 GALS - AG SHOP	1,104.14
100-681319-000	000000	THIESSEN OIL CO.	M12447	HEATING OIL 180.9 GALS - BUS SHOP	653.14
**SUB-TOTAL					1,757.28
100-623310-000	000000	TIM JONES	D12583	MILEAGE-MOSCOW-TECH INTEGRATION	40.95
**SUB-TOTAL					40.95
100-512419-000	000000	VALLEY FOODS	E12523	DONUTS - PARENT/TEACHER CONF (CO	13.98
269-632410-000	000000	VALLEY FOODS	H12322	DUAL-CREDIT SNACKS	28.05
271-621410-000	000000	VALLEY FOODS	D12538	11/17/11 LEADERSHIP TEAM MTG SANDV	29.91
**SUB-TOTAL					71.94
100-663410-000	000000	VALLEY GAS	000000	FUEL- WHITE VAN 31.866 GALS	109.89
100-663410-000	000000	VALLEY GAS	000000	FUEL- CHEV PU 17.897 GALS	61.72
100-663410-000	000000	VALLEY GAS	000000	FUEL- SUBARU 10.912 GALS	37.63
100-663410-000	000000	VALLEY GAS	000000	FUEL- NISSAN PU 21.57 GALS	74.38
100-665410-000	000000	VALLEY GAS	000000	FUEL- LEAF BLOWER 5.093 GALS	17.56
100-681420-000	000000	VALLEY GAS	000000	DIESEL 818.643 GALS	3,167.34
**SUB-TOTAL					3,468.52
100-512410-414	000000	WALMART COMMUNITY	E12536	PLASTIC CUPS/SPOONS- PBIS REWARD	9.85
100-512419-000	000000	WALMART COMMUNITY	E12567	PBIS REWARDS - SMORES	39.48
100-512419-000	000000	WALMART COMMUNITY	E12614	PBIS REWARDS - DIET POP	3.61
100-512419-000	000000	WALMART COMMUNITY	E12534	COCOA & ICE CREAM BARS	29.06
100-632410-000	000000	WALMART COMMUNITY	D12625	CHRISTMAS CANDY- FOOD SVC EMP	15.36
273-512410-000	000000	WALMART COMMUNITY	E12565	BANANA SPLIT REWARD PARTY-MULTIP	28.96
273-512410-000	000000	WALMART COMMUNITY	H12549	SUPPLIES- A. S. PROGRAM PARENT NIGH	76.49
273-512410-000	000000	WALMART COMMUNITY	E12612	ASP COOKING CLASS SUPPLIES	13.11
284-515410-000	000000	WALMART COMMUNITY	H12421	SNACKS- AFTER SCHOOL PROGRAM	115.26
284-515410-000	000000	WALMART COMMUNITY	H12421	AFTER SCHOOL SNACKS	95.23
**SUB-TOTAL					426.41
100-661322-000	000000	WALTER E. NELSON	M12520	REPAIR 2 TENNANT VACS - ES	135.71
**SUB-TOTAL					135.71
230-512410-000	000000	WASHINGTON READS	E12399	PARENT ENRICHMENT NIGHT ACTIVITIE	34.00
**SUB-TOTAL					34.00
100-631310-000	000000	WELLS FARGO BANK	D-003A	LODGING REFUND- LANNA H.	134.95CR
100-664412-000	000000	WELLS FARGO BANK	M12494	HINGES & SURFACE LOCKS	39.58
232-623410-000	000000	WELLS FARGO BANK	H12541	23 ON-LINE JUNGLE MEMORY SUBSCRIF	574.77
251-515310-000	000000	WELLS FARGO BANK	D12560	SES INCENTIVES- 100 MOVIE TICKETS	750.00
271-621410-000	000000	WELLS FARGO BANK	D12518	CCSS BOOKS: ENGLISH L.A. & MATH	141.39

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
278-621310-000	000000	WELLS FARGO BANK	D12443	LODGING-HOISINGTON-GEARUP FALL M	154.00
278-621310-000	000000	WELLS FARGO BANK	D12552	BOISE FLIGHT- RANDALL BENNETT	254.00
284-621380-000	000000	WELLS FARGO BANK	H12384	LODGING- D PENNEY - DC DIRECTORS M	755.68
710-720370-000	000000	WELLS FARGO BANK	H12513	ATTENDANCE AWARDS-MOVIE TICKETS	399.50
**SUB-TOTAL					2,933.97
100-681425-000	000000	WESTERN MOUNTAIN BUS SALES	T12517	HTR FUSES & FUEL NOZZLE #3 & #8	138.76
**SUB-TOTAL					138.76
***GRAND TOTAL					90,837.09