(AP MO-YR: 10-2011-10-2011; ACCT RANGE: 000-000000-000 - 9ZZ-ZZZZZZ-ZZZ)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-665310-000	000000	ACEY'S LANDSCAPE	M12278	LANDSCAPE/DESIGN NEW GYM AREA	1,000.00
**SUB-TOTAL					1,000.00
100-623412-000	000000	AMAZON	H12298	VIDEO CABLES - ENA RAML	8.26
100-664410-000	000000	AMAZON	M12267	SCHLAGE KEY BLANKS	9.39
100-664411-000	000000	AMAZON	M12267	SCHLAGE KEY BLANKS	35.00
100-664412-000	000000	AMAZON	M12267	SCHLAGE KEY BLANKS	35.00
271-621410-000	000000	AMAZON	H12318	BOOK: WORDS, WORDS, WORDS	84.54
**SUB-TOTAL					172.19
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE 357.9 GALS - E.S.	789.81
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE 300 GALS - H.S.	662.04
**SUB-TOTAL					1,451.85
100-661410-000	000000	AmSan	M12319	TOILET TISSUE,PEARL HAND SOAP, SAN	635.10
**SUB-TOTAL					635.10
100-631310-000	000000	ANDERSON, JULIAN & HULL, LLP	000000	AUGUST GENERAL REPRESENTATION	145.00
**SUB-TOTAL					145.00
279-664500-000	000000	ARNZEN BUILDING CONSTRUC.,INC	000000	GENERAL REQUIREMENTS	1,644.00
279-664500-000	000000	ARNZEN BUILDING CONSTRUC.,INC	000000	EQUIPMENT	885.00
279-664500-000	000000	ARNZEN BUILDING CONSTRUC.,INC	000000	GYM FLOOR	35,233.00
279-664500-000	000000	ARNZEN BUILDING CONSTRUC.,INC	000000	RESILIENT FLOORING	24,492.00
279-664500-000	000000	ARNZEN BUILDING CONSTRUC.,INC	000000	SPECIALTIES	1,330.00
279-664500-000	000000	ARNZEN BUILDING CONSTRUC.,INC	000000	FIRE SPRINKLER	4,461.00
279-664500-000	000000	ARNZEN BUILDING CONSTRUC.,INC	000000	ABC PROFIT @6.5%	5,669.00
279-664500-000	000000	ARNZEN BUILDING CONSTRUC.,INC	000000	ADDL PARKING	848.00
279-664500-000	000000	ARNZEN BUILDING CONSTRUC.,INC	000000	SITE PAVING AND CONCRETE	30,000.00
279-664500-000	000000	ARNZEN BUILDING CONSTRUC.,INC	000000	PAY ALL RETAINAGE WITHHELD	166,066.00
279-664500-000	000000	ARNZEN BUILDING CONSTRUC.,INC	000000	RETAINAGE 5%	5,228.00CR
**SUB-TOTAL					265,400.00
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	T12216	BLACK PAINT & GLASS CLEANER	83.28
**SUB-TOTAL					83.28
100-661330-000	000000	AVISTA UTILITIES	000000	AUG ELEC - E.S.	2,391.26
100-661330-000	000000	AVISTA UTILITIES	000000	AUG ELEC - STORAGE/TECH	21.25
100-661330-000	000000	AVISTA UTILITIES	000000	AUG ELEC - TRACK	245.79
100-661330-000	000000	AVISTA UTILITIES	000000	AUG ELEC - TRACK PUMP	148.79
100-661330-000	000000	AVISTA UTILITIES	000000	AUG ELEC - DO/PRE	325.60
100-661330-000	000000	AVISTA UTILITIES	000000	AUG ELEC - AG SHOP	44.28
100-661330-000	000000	AVISTA UTILITIES	000000	AUG ELEC - BIA BLDG	9.60
100-661330-000	000000	AVISTA UTILITIES	000000	AUG ELEC - H.S.	1,687.32
100-661330-000	000000	AVISTA UTILITIES	000000	AUG ELEC - CABINET SHOP	41.39
100-661330-000	000000	AVISTA UTILITIES	000000	SEPT ELEC - TRACK LTS	316.03
100-681319-000	000000	AVISTA UTILITIES	000000	AUG ELEC - BUS SHOP	211.92
**SUB-TOTAL					5,443.23
243-515413-000	000000	B.E. PUBLISHING	H12152	WORKBOOKS - BUSINESS CLASS	951.33
**SUB-TOTAL					951.33
100-681410-000	000000	BLUE RIBBON LINEN SUPPLY, INC.	000000	TECH UNIFORMS	91.64
**SUB-TOTAL					91.64
100-665310-000	000000	BOYER GRAVEL	M12279	ROCK & TOP SOIL - HS CONSTRUCTION	667.74
**SUB-TOTAL					667.74
243-515413-000	000000	BROCKMAN'S	H12292	MATS FOR STUDENT PHOTOS TO NP CC	129.00
**SUB-TOTAL					129.00
273-512410-000	000000	CANDACE HOISINGTON	D12362	PERDIEM-BOISE-DIRECTOR'S MTG	54.00
**SUB-TOTAL					54.00
100-632380-000	000000	CARMAJEAN MCLAUGHLIN	000000	MILEAGE	182.46
**SUB-TOTAL					182.46
279-664500-000	000000	CASTELLAW KOM ARCHITECTS	000000	CONTINGENCY/SUPP/PRINT/TRAVEL	2,340.23
**SUB-TOTAL					2,340.23
100-512410-000	000000	CAXTON PRINTERS, LTD.	E12243	STUDENT FILES	49.40
100-512440-000	000000	CAXTON PRINTERS, LTD.	E12254	STUDENT JOURNALS 1 & 2	182.83
**SUB-TOTAL					232.23
100-632333-000	000000	CenturyLink	000000	PHONE LINES - DO/PRE	141.84
100-632333-000	000000	CenturyLink	000000	FAX LINE - D.O.	48.52
100-641323-000	000000	CenturyLink	000000	PHONE LINES - H.S.	485.60
100-641323-000	000000	CenturyLink	000000	PHONE LINES - E.S.	296.17
100-641323-000	000000	CenturyLink	000000	FAX LINES - H.S.	195.74
100-681319-000	000000	CenturyLink	000000	PHONE LINES - BUS SHOP	45.28
**SUB-TOTAL					1,213.15
100-623323-000	000000	CenturyLink	000000	INTERNET SVC - E.S.	450.00
**SUB-TOTAL					450.00

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-616300-000	000000	CHRISTIE L. FREDERICKSEN	000000	SEPT PT SERVICES	630.00
**SUB-TOTAL					630.00
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G - MS (2 MONTHS)	292.99
100-661330-000	000000	CITY OF LAPWAI	000000	SEWER/GRBGE - JONES (2 MONTHS)	114.50
100-661330-000	000000	CITY OF LAPWAI	000000	SEWER/GRBGE - REYNOLDS (2 MONTHS	114.50
100-661330-000	000000	CITY OF LAPWAI	000000	SEWER - DIST HOUSE (2 MONTHS)	124.98
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G - AG SHOP (2 MONTHS)	318.59
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G - ATH FLD (2 MONTHS)	668.05
100-661330-000	000000	CITY OF LAPWAI	000000	SEWER/GRBGE - DO/PRE (2 MONTHS)	258.66
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G - STORAGE/TECH (2 MONTHS)	282.98
100-661330-000	000000	CITY OF LAPWAI	000000	SEWER/GRBGE - ES (2 MONTHS)	3,585.82
100-681319-000	000000	CITY OF LAPWAI	000000	SEWER/GRBGE - BUS BARN (2 MONTHS	1,086.98
**SUB-TOTAL					6,848.05
100-664412-000	000000	CLARKSTON GLASS	M12224	GLASS - TROPHY DISPLAY CASE	48.65
**SUB-TOTAL					48.65
100-665310-000	000000	CLEARWATER SPRINKLERS, INC.	M12339	REPAIR ZONE 8 - VANDALISM	276.20
**SUB-TOTAL					276.20
100-515410-000	000000	COSTCO	H12276	AAA BATTERIES	32.68
100-522410-429	000000	COSTCO	E12343	BANDAIDS & BABY WIPES	34.95
100-632410-000	000000	COSTCO	H12276	CHAIR MAT	23.75
100-661410-000	000000	COSTCO	M12341	SANITIZER WIPES	653.35
100-661410-000	000000	COSTCO	E12343	BLEACH	6.76
**SUB-TOTAL					751.49
100-632380-000	000000	DAVE AIKEN	D12409	MILEAGE- ISBA - CdA	115.00
**SUB-TOTAL					115.00
284-621380-000	000000	DAVE PENNEY	13717A	PERDIEM/SHUTTLE/LUGGAGE FEE-ALBU	295.40
284-621380-000	000000	DAVE PENNEY	H12392	PERDIEM/TAXI/LUGGAGE-DC	274.00
**SUB-TOTAL					569.40
100-515417-000	000000	DELPHI ART GLASS SUPPLY	H12142	SUPPLIES (NP HISTORICAL PARK GRAN	1,002.80
**SUB-TOTAL					1,002.80
100-512415-000	000000	DICK BLICK COMPANY	E12245	MISC ART SUPPLIES	867.52
**SUB-TOTAL					867.52
100-521410-000	000000	FAILURE FREE READING	H12246	READING INTERVENTION PROGRAM	8,402.00
257-521410-000	000000	FAILURE FREE READING	H12246	READING INTERVENTION PROGRAM	1,038.00
271-621310-000	000000	FAILURE FREE READING	H12246	READING INTERVENTION PROGRAM	300.00
**SUB-TOTAL					9,740.00
279-664500-000	000000	FARMERS UNION INSURANCE	D12349	ADD'L CONSTRUCTION INSURANCE TO	193.00
**SUB-TOTAL					193.00
100-512440-000	000000	FOLLETT LIBRARY RESOURCES	E12287	READING BOOK: DINOSAURS BEFORE D	51.80
100-512440-000	000000	FOLLETT LIBRARY RESOURCES	E12301	BOOKS: SHAKESPEARE & THE GLOBE	113.50
**SUB-TOTAL					165.30
290-710411-000	000000	FOOD SERVICES OF AMERICA	F12234	FOOD - SEPT.	1,283.75
**SUB-TOTAL					1,283.75
100-663312-000	000000	GEM ELECTRIC, INC	M12270	REPAIR TRACK & FIELD SOUND SYSTEM	798.50
100-663315-000	000000	GEM ELECTRIC, INC	M12060	REPAIR EXT LTS - DO - VANDALISM	150.00
100-663415-000	000000	GEM ELECTRIC, INC	M12060	MATERIALS- EXT LTS-DO-VANDALISM	150.00
100-664311-000	000000	GEM ELECTRIC, INC	M12060	REPAIR EXT LTS- ES- VANDALISM	120.00
100-664312-000	000000	GEM ELECTRIC, INC	M12060	REPAIR EXT LTS-FLD HOUSE-VANDALISI	210.00
100-664312-000	000000	GEM ELECTRIC, INC	M12192	LABOR-NEW CIRCUIT FOR AG SHOP AC	325.00
100-664312-000	000000	GEM ELECTRIC, INC	M12271	REPAIR TROPHY CASE LIGHTING SUPPL	335.00
100-664411-000	000000	GEM ELECTRIC, INC	M12060	MATERIALS-EXT LTS - ES - VANDALISM	237.00
100-664412-000	000000	GEM ELECTRIC, INC	M12060	MATERIALS-FLD HOUSE - VANDALISM	822.00
100-664412-000	000000	GEM ELECTRIC, INC	M12192	MATERIALS-CIRCUIT FOR AG SHOP AC	86.00
**SUB-TOTAL					3,233.50
100-664412-000	000000	GEORGE'S LOCK & KEY SERVICE	M12290	KEYS- NEW BLDG & 'C' KEYS	27.26
**SUB-TOTAL					27.26
100-515410-000	000000	GL SPORTS	H12226	MISC PE SUPPLIES (HOCKEY,DISCS,BAL	1,015.26
**SUB-TOTAL					1,015.26
100-631310-000	000000	GOFFINET & CLACK, CHARTERED	D12403	ANUAL AUDIT	8,125.00
**SUB-TOTAL					8,125.00
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	008550	HANDICAP TOILET 8/2-8/30	126.00
**SUB-TOTAL					126.00
100-631310-000	000000	LANNA HAMMOND	D12407	MILEAGE- ISBA - Cd'A	115.00
**SUB-TOTAL					115.00
100-681425-000	000000	HARLOW'S BUS SALES, INC.	T12211	REAR BRAKE LIGHTS	42.99
100-681425-000	000000	HARLOW'S BUS SALES, INC.	T12260	RADIATOR FLUID CK LIGHT BULB	19.21

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
**SUB-TOTAL					62.20
100-515410-213	000000	HASTINGS ENTERTAINMENT, INC	H12171	BOOKS: GIVE ME LIBERTY	73.22
100-622412-000	000000	HASTINGS ENTERTAINMENT, INC	H12334	BOOK - "HUNGER GAMES"	20.00
**SUB-TOTAL					93.22
231-515410-000	000000	HAY'S PRODUCE & GARDEN CENTER	H12249	HUCKLEBERRIES, CORN	59.98
**SUB-TOTAL					59.98
100-664410-000	000000	HD SUPPLY FACILITIES	M12264	KEY BLANKS,FOGGER,WASP SPRAY	32.56
100-664411-000	000000	HD SUPPLY FACILITIES	M12264	KEY BLANKS,FOGGER,WASP SPRAY	32.57
100-664412-000	000000	HD SUPPLY FACILITIES	M12264	KEY BLANKS,FOGGER,WASP SPRAY	32.57
100-665410-000	000000	HD SUPPLY FACILITIES	M12264	(2) 100' GARDEN HOSES	84.92
**SUB-TOTAL					182.62
100-681310-000	000000	IDAHO DEPARTMENT OF EDUCATION	D12389	2012 ASSESSMENT FEE-TRANSPORTAT	750.34
**SUB-TOTAL					750.34
100-632390-000	000000	IDAHO DEPARTMENT OF EDUCATION	D12309	FINGERPRINT CHARGES- Y REYNOLDS	40.00
**SUB-TOTAL					40.00
100-632390-000	000000	IDAHO SECRETARY OF STATE	D12388	FEE TO REINSTATE 501C3 STATUS	30.00
**SUB-TOTAL					30.00
100-521310-000	000000	IDAHO STATE BILLING SVCS, INC.	000000	ADMIN FEE (48.86)	3.36
**SUB-TOTAL					3.36
100-512322-000	000000	IKON FINANCIAL SERVICES	000000	COPIES - E.S.	137.91
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.	246.82
100-632322-000	000000	IKON FINANCIAL SERVICES	008887	CANNON IR-5070 COPIER	259.29
100-632322-000	000000	IKON FINANCIAL SERVICES	000000	COPIES - DO/PRE	70.01
**SUB-TOTAL					1,511.03
100-512410-000	000000	IKON OFFICE SOLUTIONS	E12204	BROCHURE- "GETTING TO SCHOOL SAF	103.07
100-512410-000	000000	IKON OFFICE SOLUTIONS	E12256	COLOR COPIES- E.S.HANDBOOK COVEF	90.19
100-515321-000	000000	IKON OFFICE SOLUTIONS	006857	COPIES- M.S.	38.73
100-632410-000	000000	IKON OFFICE SOLUTIONS	000000	B&W COPIES- D.O.	1.76
100-681426-000	000000	IKON OFFICE SOLUTIONS	000000	COPIES - BUS SHOP	8.62
284-522410-000	000000	IKON OFFICE SOLUTIONS	E12377	COLOR COPIES- ZOOPHONIC CARDS	8.25
**SUB-TOTAL					250.62
100-681310-000	000000	INLAND AUTO GLASS, INC.	T12297	REPLACE SIDE WINDOWS #2- VANDALIS	150.00
100-681425-000	000000	INLAND AUTO GLASS, INC.	T12297	SIDE WINDOWS #2 - VANDALISM	165.92
**SUB-TOTAL					315.92
100-663330-000	000000	INLAND CELLULAR TELEPHONE CO.	005482	CELL PHONE 790-1732 (AW)	41.79
100-681320-000	000000	INLAND CELLULAR TELEPHONE CO.	005482	CELL PHONE 790-1737 (DS)	30.00
100-681426-000	000000	INLAND CELLULAR TELEPHONE CO.	00NONE	PHONE PROTECTOR COVER - DAN	19.98
100-683310-000	000000	INLAND CELLULAR TELEPHONE CO.	005482	CELL PHONE 790-1737 (DS)	4.38
**SUB-TOTAL					96.15
100-616300-000	000000	JACLYN CHAVEZ, OTR/L	000000	9/13 - 10/10 OT SVCS	5,376.25
**SUB-TOTAL					5,376.25
267-632380-000	000000	JENNY WILLIAMS	013717	PERDIEM/LUGGAGE/SHUTTLE- ALBUQUI	295.40
**SUB-TOTAL					295.40
267-515300-000	000000	JIM MCCORMACK	H12289	NEZ PERCE LANG - MILEAGE STIPEND	150.00
**SUB-TOTAL					150.00
100-665410-000	000000	JOHN'S SAW SERVICE	M12358	PULL CORD REEL	15.00
**SUB-TOTAL					15.00
271-621380-000	000000	JULIE CLARK	000000	MLG - PBIS FACILITATOR MTG	159.35
**SUB-TOTAL					159.35
230-512410-000	000000	K-MART	E12382	DICE FOR FAMILY GAME NIGHT	13.74
**SUB-TOTAL					13.74
100-632310-000	000000	KAMIAH GRANTS & ASSOCIATES	013148	MONTHLY GRANT WRITING SVCS	400.00
**SUB-TOTAL					400.00
100-515410-000	000000	KCDA PURCHASING COOPERATIVE	H12275	CALENDAR PADS	32.30
100-521410-000	000000	KCDA PURCHASING COOPERATIVE	E12312	BINDERS	65.20
290-710410-000	000000	KCDA PURCHASING COOPERATIVE	F12255	NON-FOOD ITEMS	314.18
290-710411-000	000000	KCDA PURCHASING COOPERATIVE	F12255	KETCHUP PACKETS	77.20
**SUB-TOTAL					488.88
100-512412-000	000000	KEENEY BROS. MUSIC CENTER, INC	E12258	MISC MUSIC SUPPLIES-STRAPS,MOUTHI	295.00
**SUB-TOTAL					295.00
100-515410-000	000000	KIMMEL ATHLETIC SUPPLY	000000	CREDIT ON INV 193177	45.80CR
100-515410-100	000000	KIMMEL ATHLETIC SUPPLY	013385	FRISBEES & MISC BALLS	101.28
**SUB-TOTAL					55.48
100-512321-000	000000	LAPWAI SCHOOL LUNCH PROGRAM	000000	AUG-SEPT MONITORS - E.S.	80.50

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-515322-000	000000	LAPWAI SCHOOL LUNCH PROGRAM	000000	AUG-SEPT MONITORS - H.S.	73.50
100-515323-000	000000	LAPWAI SCHOOL LUNCH PROGRAM	000000	AUG-SEPT MONITORS - M.S.	73.50
251-621311-000	000000	LAPWAI SCHOOL LUNCH PROGRAM	E12369	PARENT'S INVOLVEMENT LUNCH PASSE	35.00
**SUB-TOTAL					262.50
100-632412-000	000000	LEWISTON MORNING TRIBUNE	000000	CLASSIFIEDS- ASST BBB COACH	101.07
100-632412-000	000000	LEWISTON MORNING TRIBUNE	000000	CLASSIFIEDS- SPED PARA	534.82
**SUB-TOTAL					635.89
100-521414-000	000000	LINQUI SYSTEMS INC	E12285	LPT3 & PAT - SPEECH TESTING	803.85
**SUB-TOTAL					803.85
271-621380-000	000000	LIONEL HAMPTON SCHOOL OF MUSIC	D12338	REGISTRATION- PAUL MEANS	75.00
**SUB-TOTAL					75.00
284-621312-000	000000	MARION BETSY BOUNDS	H12391	GRANT EVAL SERVICES	2,500.00
**SUB-TOTAL					2,500.00
100-532380-000	000000	MARY LYNN WALKER	000000	MILEAGE	209.66
**SUB-TOTAL					209.66
100-515409-000	000000	MCGRAW-HILL COMPANIES	H12231	TIMED READING PLUS IN MATHEMATICS	74.18
**SUB-TOTAL					74.18
100-632333-000	000000	MCLEOD - PAETEC	000000	PHONE CALLS- D.O.	45.82
100-632333-000	000000	MCLEOD - PAETEC	000000	PHONE CALLS- C HOISINGTON	15.46
100-641323-000	000000	MCLEOD - PAETEC	000000	PHONE CALLS- SCH ADMIN	61.70
100-641323-000	000000	MCLEOD - PAETEC	000000	PHONE CALLS- ATHLETICS	4.73
100-663310-000	000000	MCLEOD - PAETEC	000000	PHONE CALLS- MAINTENANCE	15.09
100-681319-000	000000	MCLEOD - PAETEC	000000	PHONE CALLS- TRANSPORTATION	3.19
267-632310-000	000000	MCLEOD - PAETEC	000000	PHONE CALLS- INDIAN ED	5.99
290-710310-000	000000	MCLEOD - PAETEC	000000	PHONE CALLS- FOOD SVC	0.09
**SUB-TOTAL					152.07
100-515419-000	000000	MEADOW GOLD DAIRIES, INC.	H12192	ICE CREAM BARS- OPEN HOUSE	65.63
290-710412-000	000000	MEADOW GOLD DAIRIES, INC.	F12236	MILK - SEPT.	2,915.98
**SUB-TOTAL					2,981.61
100-664312-000	000000	MIKE'S MECHANICAL SERVICES,LLC	M12332	AC UNIT REPAIR - WALKER'S RM	165.52
**SUB-TOTAL					165.52
100-665410-000	000000	MR. K's GENERAL STORE	M12317	STRAW- FINISH OUT NEW CONSTRUCTI	15.00
**SUB-TOTAL					15.00
100-810520-000	000000	MONTANA SCHOOL EQUIPMENT CO.	M12168	MOTORIZED PATRIOT FLAG FOR NEW C	3,700.00
**SUB-TOTAL					3,700.00
100-632410-000	000000	NAEIR MEMBER'S CHOICE	D12293	GIFT WRAP TAPE & DISPENSERS	75.50
**SUB-TOTAL					75.50
100-515410-000	000000	NASCO MODESTO	H12337	PLANARIA - DISSECTION MATERIALS FO	67.78
**SUB-TOTAL					67.78
100-521414-000	000000	NCS PEARSON, INC.	E12284	PRESCHOOL LANG SCALE & PROTOCAL	453.10
**SUB-TOTAL					453.10
243-515412-000	000000	NORCO, INC	012807	CYLINDER RENTAL	21.00
**SUB-TOTAL					21.00
100-665410-000	000000	NORTHERN TOOL & EQUIPMENT	M12145	1 IMPULSE PATTERN MASTER SPRINKLI	21.93
**SUB-TOTAL					21.93
290-710411-000	000000	NORTHWEST DISTRIBUTION SERVICE	F12235	FOOD - SEPT.	4,715.70
290-710413-000	000000	NORTHWEST DISTRIBUTION SERVICE	F12235	COMMODITIES - SEPT	468.28
**SUB-TOTAL					5,183.98
100-623310-000	000000	OREGON EDUCATIONAL TECHNOLOGY	H12303	WEBSENSE SECURITY 3-YR SUBSCRIPT	8,708.00
**SUB-TOTAL					8,708.00
100-664311-000	000000	PARAMOUNT PEST CONTROL, INC	M12257	OUTSIDE BEE CONTROL	700.00
100-664311-000	000000	PARAMOUNT PEST CONTROL, INC	011082	YRLY PEST CONTROL	36.00
100-664312-000	000000	PARAMOUNT PEST CONTROL, INC	M12257	OUTSIDE BEE CONTROL	700.00
100-664312-000	000000	PARAMOUNT PEST CONTROL, INC	011082	YRLY PEST CONTROL	36.00
**SUB-TOTAL					1,472.00
271-621310-000	000000	PARTNERSHIPS IN EDUCATION	D12340	PIE CONF REGISTRATIONS	435.00
271-621310-000	000000	PARTNERSHIPS IN EDUCATION	D12345	PIE CONF REGISTRATION- BJ PENNEY	40.00
271-621310-000	000000	PARTNERSHIPS IN EDUCATION	D12347	PIE CONF REGISTRATION- S. WALKER	65.00
271-621310-000	000000	PARTNERSHIPS IN EDUCATION	D12354	PIE CONF REGISTRATION- V JOHNSON	75.00
**SUB-TOTAL					615.00
100-665410-000	000000	PATT'S GARDEN CENTER	M12134	BARK FOR NEW CONSTRUCTION AREA	719.76
**SUB-TOTAL					719.76
100-515441-000	000000	PEARSON EDUCATION	H12191	TEXTBOOKS- AMERICAN GOVERNMENT	182.63
**SUB-TOTAL					182.63
100-632390-000	000000	PITNEY BOWES	000000	QTRLY RENTAL JULY-SEPT	180.00

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-632390-000	000000	PITNEY BOWES	000000	2 REFILL CHARGES	19.00
100-632410-000	000000	PITNEY BOWES	D12308	POSTAGE METER SUPPLIES	105.36
**SUB-TOTAL					304.36
100-664412-000	000000	PRECISION SIGNS	D12240	PLATINUM BOOSTER SIGN - NPT	60.00
**SUB-TOTAL					60.00
100-521414-000	000000	PRO.ED	E12286	TOLD I3 & SSI3	117.70
**SUB-TOTAL					117.70
100-512410-000	000000	PURCHASE ADVANTAGE CARD	E12327	BEE STING KITS	78.00
100-632410-000	000000	PURCHASE ADVANTAGE CARD	D12320	SEPT SUMMIT MTG REFRESHMENTS	24.61
**SUB-TOTAL					102.61
100-512410-000	000000	RADIO SHACK	E12353	100' PHONE CORD	17.99
**SUB-TOTAL					17.99
100-664311-000	000000	RENAISSANCE CONSTRUCTION	M12295	4x10x6 WALL w/METAL STUDS & DRYWA	600.00
**SUB-TOTAL					600.00
100-632333-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE - D.O.	75.28
100-641323-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE - SCH ADMIN	213.99
251-621311-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE- SES LETTERS	143.20
273-512410-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE-IDENTIFIED STUDE	46.64
**SUB-TOTAL					479.11
100-663410-000	000000	RUSH TRUCK CENTER-INTERSTATE	T12215	VALVE COVER GSKT - BRN CHEVY	9.32
100-663410-000	000000	RUSH TRUCK CENTER-INTERSTATE	T12259	ALTERNATOR,BELT,BATTERY,FILTER - 7	61.51
100-681425-000	000000	RUSH TRUCK CENTER-INTERSTATE	T12351	8D BATTERIES #10	80.75
**SUB-TOTAL					151.58
100-515417-000	000000	SCHOLASTIC, INC.	H12039	SCHOLASTIC ART MAGAZINE SUBSCRIP	74.25
100-515441-000	000000	SCHOLASTIC, INC.	H12144	BONJOUR W/ CDs	96.68
**SUB-TOTAL					170.93
100-664411-000	000000	SEARS COMMERCIAL ONE	M12138	6' WASHING MACHINE HOSE W/90 DEGR	51.92
100-681429-000	000000	SEARS COMMERCIAL ONE	T12174	WORK LIGHT BULBS	13.98
**SUB-TOTAL					65.90
100-664412-000	000000	SHERWIN-WILLIAMS CO.	M12277	PAINT-NEW GYM DOORS - VANDALISM	56.39
**SUB-TOTAL					56.39
100-631310-000	000000	SONYA SAMUELS	D12408	MILEAGE- ISBA - CdA	115.00
290-416100-000	000000	SONYA SAMUELS	F12368	REFUND OVERPAYMENT-TRU ALLEN BF	156.55
**SUB-TOTAL					271.55
100-616300-000	000000	ST. JOSEPH REGIONAL MED CENTER	000000	ORIENTATION/CONSULT w/THERAPIST	275.84
**SUB-TOTAL					275.84
100-512410-000	000000	STAPLES CREDIT PLAN	E12221	PACKING TAPE,HIGHLIGHTERS,COLORE	64.95
100-515410-350	000000	STAPLES CREDIT PLAN	H12179	3 HANDHELD SHARPENERS	4.80
100-521410-000	000000	STAPLES CREDIT PLAN	E12244	FILE CABINET, CHAIR & OFFICE SUPPL	226.46
100-622412-000	000000	STAPLES CREDIT PLAN	H12228	2011-2012 DESK CALENDAR	9.79
100-632410-000	000000	STAPLES CREDIT PLAN	D12207	9X12 KRAFT ENVELOPES	9.17
284-522410-000	000000	STAPLES CREDIT PLAN	E12213	SORTER, CARDSTOCK,PENS,CONSTRU(	134.58
**SUB-TOTAL					449.75
100-665310-000	000000	STRIPES-A-LOT	M12272	ADDITIONAL HANDICAP PARKING SPACI	700.00
**SUB-TOTAL					700.00
100-512440-000	000000	SUCCESS FOR ALL FOUNDATION INC	E12300	LINKED LESSON (WLM SHAKESPEARE)	50.00
**SUB-TOTAL					50.00
100-521410-000	000000	SUPER DUPER PUBLICATIONS	E12330	FOCUS ON FLUENCY-STUTTERING THEI	139.95
100-521414-000	000000	SUPER DUPER PUBLICATIONS	E12283	SPEECH MATERIALS TO IMPLEMENT GC	600.40
**SUB-TOTAL					740.35
100-664311-000	000000	SWATCO	000000	SEPT E.S. BOILER WATER ANALYSIS	83.00
100-664411-000	000000	SWATCO	000000	COOLING TOWER CHEMICALS	1,041.84
**SUB-TOTAL					1,124.84
290-710410-000	000000	SYSCO FOOD SERVICE, INC.	F12233	NON-FOOD - SEPT	117.14
290-710411-000	000000	SYSCO FOOD SERVICE, INC.	F12233	FOOD - SEPT.	3,502.70
**SUB-TOTAL					3,619.84
100-632333-000	000000	TERRY SMITH	D12404	POSTAGE- EARLY 874 PMT REQUEST	7.78
100-632380-100	000000	TERRY SMITH	D12404	TAXI - DC	62.00
100-632380-100	000000	TERRY SMITH	D12404	LODGING-HYATT- DC	1,683.15
100-632380-100	000000	TERRY SMITH	D12404	PERDIEM - DC	202.40
100-632380-100	000000	TERRY SMITH	D12404	DC FLIGHT	645.80
100-632380-100	000000	TERRY SMITH	D12404	AIRPORT PARKING - DC	48.00
**SUB-TOTAL					2,649.13
100-663412-000	000000	THE HOME DEPOT CREDIT SERVICES	M12273	BUG/INSECT REPELLANT	5.98
100-664412-000	000000	THE HOME DEPOT CREDIT SERVICES	M12335	CONCRETE GRAY PAINT/BONDING PRIM	77.86
**SUB-TOTAL					83.84
284-621380-000	000000	TINA STACY	13717B	PERDIEM/LUGGAGE/SHUTTLE- ALBUQUI	295.40

(AP MO-YR: 10-2011-10-2011; ACCT RANGE: 000-000000-000 - 9ZZ-ZZZZZZ-ZZZ)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
**SUB-TOTAL					295.40
284-512410-000	000000	UPS	000000	FRT/INS - RETURN 3rd ELMO	23.09
**SUB-TOTAL					23.09
100-515381-000	000000	VALLEY FOODS	H12302	ICECREAM BARS- 6/7 GRADE REWARD	25.75
100-664411-000	000000	VALLEY FOODS	M12333	DISTILLED WATER FOR BATTERIES	1.25
100-664412-000	000000	VALLEY FOODS	M12333	DISTILLED WATER FOR BATTERIES	1.25
271-621410-000	000000	VALLEY FOODS	D12311	LEADERSHIP TEAM MTG REFRESHMENT	20.65
**SUB-TOTAL					48.90
100-663410-000	000000	VALLEY GAS	000000	FUEL- SUBARU 11.545 GALS	42.45
100-663410-000	000000	VALLEY GAS	000000	FUEL- CHEV PU 15.785 GALS	58.03
100-663410-000	000000	VALLEY GAS	000000	FUEL- NISSAN PU 25.412 GALS	93.43
100-681420-000	000000	VALLEY GAS	000000	DIESEL 836.952 GALS	3,177.74
**SUB-TOTAL					3,371.65
100-681311-000	000000	VALLEY MEDICAL CENTER	000000	PHYSICAL - P SMITH (FP182154)	50.00
**SUB-TOTAL					50.00
100-512410-000	000000	WALMART COMMUNITY	E12299	RUBBER DOOR STOPS	5.75
100-521410-000	000000	WALMART COMMUNITY	E12304	RECORDER,HEADPHONES, & TAPES- TII	160.18
100-521410-000	000000	WALMART COMMUNITY	E12329	LEAPFROG LEARNING GAME & READINC	241.54
100-521414-000	000000	WALMART COMMUNITY	E12280	PHONE CORD	7.07
100-522410-429	000000	WALMART COMMUNITY	E12282	POTTY SEAT, CUPS, PAPER TOWELS	35.78
100-623411-000	000000	WALMART COMMUNITY	E12299	75' PHONE CORDS	14.15
100-632410-000	000000	WALMART COMMUNITY	D12321	TABLE CLOTHS FOR BOARD ROOM	32.08
231-515410-000	000000	WALMART COMMUNITY	H12248	MISC NATIVE AMER ARTS CLASS SUPPL	202.47
243-515412-000	000000	WALMART COMMUNITY	H12356	WOOD GLUE, PAINT & BRUSHES	130.04
243-515412-000	000000	WALMART COMMUNITY	H12305	RUBBER TUBS, SPRAY PAINT, LG CANS	169.15
273-512410-000	000000	WALMART COMMUNITY	E12336	MEASUREMENT & FOLLOWING DIRECTI(	15.79
290-710410-000	000000	WALMART COMMUNITY	F12328	INCENTIVE-FREE & REDUCED APPS	50.00
**SUB-TOTAL					1,064.00
100-661322-000	000000	WALTER E. NELSON	M12227	REPAIR VACUUM	182.47
**SUB-TOTAL					182.47
100-515331-000	000000	WELLS FARGO BANK	H12261	5 JUNGLE MEMORY SUBSCRIPTIONS	249.95
100-623410-000	000000	WELLS FARGO BANK	H12241	MEMORY - LORI RAVET	62.98
100-632410-000	000000	WELLS FARGO BANK	D12218	(2) IDAHO ED LAWS & RULES w/CD ROM	85.03
100-664411-000	000000	WELLS FARGO BANK	M12314	CARGO NET	84.99
232-515410-000	000000	WELLS FARGO BANK	H12268	(2) JUNGLE MEMORY 8-WK SUBSCRIPTI(	99.98
232-515410-000	000000	WELLS FARGO BANK	H12261	15 JUNGLE MEMORY SUBSCRIPTIONS	749.85
269-515300-000	000000	WELLS FARGO BANK	H12261	8 JUNGLE MEMORY SUBSCRIPTIONS	399.92
273-621380-000	000000	WELLS FARGO BANK	D12326	BOISE FLT- C HOISINGTON- 21st CCLC	212.00
278-621310-000	000000	WELLS FARGO BANK	D12266	CIS WORKSHOP (LCSC)- C HOISINGTON	15.00
**SUB-TOTAL					1,959.70
***GRAND TOTAL					377,132.38