

(AP MO-YR: 02-2012-02-2012; DETAIL MO-YR: 02-2012-02-2012; ACCT RANGE: 000-000000-000 - 9ZZ-ZZZZZZ-ZZZ)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-515441-000	000000	AMAZON	H12776	BOOK-ESSENTIALS OF MEDICAL TERMIN	64.56
100-641410-000	000000	AMAZON	E12705	2 STEPSTOOLS	88.44
284-515410-000	000000	AMAZON	H12706	ESSENTIALS OF MEDICAL TERMINOLOG	254.75
**SUB-TOTAL					407.75
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE- HS 800 GALS	1,759.20
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE- ES 600 GALS	1,319.40
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE- HS 600 GALS	1,319.40
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE- ES 735.8 GALS	1,618.02
**SUB-TOTAL					6,016.02
100-661410-000	000000	AmSan	M12646	CLEANERS, DISINFECTANT & HAND SOAP	694.09
100-661410-000	000000	AmSan	M12646	RENOWN PINE DISINFECTANT	6.31
100-661410-000	000000	AmSan	M12646	CORMATIC LIQUID HAND LOTION	119.89
100-661410-000	000000	AmSan	M12646	CORMATIC LIQUID HAND LOTION	10.25
100-661410-000	000000	AmSan	M12699	JUMBO 9" ROLL DISPENSERS	46.32
**SUB-TOTAL					876.86
100-623323-000	000000	AT&T	000000	HS INTERNET	569.35
**SUB-TOTAL					569.35
100-661330-000	000000	AVISTA UTILITIES	000000	JAN ELEC- TRACK LTS	17.27
100-661330-000	000000	AVISTA UTILITIES	000000	DEC ELEC- E.S.	3,029.53
100-661330-000	000000	AVISTA UTILITIES	000000	DEC ELEC- STORAGE/TECH	279.84
100-661330-000	000000	AVISTA UTILITIES	000000	DEC ELEC- TRACK	657.21
100-661330-000	000000	AVISTA UTILITIES	000000	DEC ELEC- TRACK PUMP	8.17
100-661330-000	000000	AVISTA UTILITIES	000000	DEC ELEC- DO/PRE	1,275.66
100-661330-000	000000	AVISTA UTILITIES	000000	DEC ELEC- AG SHOP	122.65
100-661330-000	000000	AVISTA UTILITIES	000000	DEC ELEC- BIA BLDG	10.10
100-661330-000	000000	AVISTA UTILITIES	000000	DEC ELEC- H.S./NEW GYM	8,323.35
100-661330-000	000000	AVISTA UTILITIES	000000	DEC ELEC- CABINET SHOP	403.61
100-681319-000	000000	AVISTA UTILITIES	000000	DEC ELEC- BUS SHOP	633.21
**SUB-TOTAL					14,760.60
100-218903-000	000000	BARBARA MCCLAIN	000000	PAYROLL ADVANCE	100.00
100-632380-000	000000	BARBARA MCCLAIN	000000	MILEAGE	6.83
**SUB-TOTAL					106.83
100-532380-000	000000	RANDALL BENNETT	000000	PERDIEM- BOYS STATE BB	120.00
278-621380-000	000000	RANDALL BENNETT	H12715	PERDIEM-NCCEP/GEAR UP CONF- NEW	252.05
278-621380-000	000000	RANDALL BENNETT	H12715	BAGGAGE FEE-NEW YORK NCCEP/GEA	40.00
**SUB-TOTAL					412.05
100-632410-000	000000	BIG COUNTRY LIQUIDATORS	D12710	LEGAL HANGING FILE FOLDERS & ORGA	15.00
**SUB-TOTAL					15.00
243-515412-000	000000	BIG R STORES	H12783	SEEDS & GERMINATION TRAYS/LIDS	141.55
**SUB-TOTAL					141.55
100-661410-000	000000	BLUE RIBBON LINEN SUPPLY, INC.	M12645	CLEANER, RAGS, TP & PAPER TOWELS	1,222.70
100-681410-000	000000	BLUE RIBBON LINEN SUPPLY, INC.	000000	TECH UNIFORMS	146.90
**SUB-TOTAL					1,369.60
100-632390-000	000000	CANDACE HOISINGTON	D12805	PERDIEM- 21 CCLC GRANT REVIEW MTC	24.00
100-641380-000	000000	CANDACE HOISINGTON	D12787	MILEAGE-"THE GREAT BODY SHOP"-OR	35.95
273-621310-000	000000	CANDACE HOISINGTON	D12805	PERDIEM- SUN VALLEY PREV CONFERE	94.50
273-621310-000	000000	CANDACE HOISINGTON	D12805	BAGGAGE FEE- SUN VALLEY PREV CON	25.00
278-621310-000	000000	CANDACE HOISINGTON	D12805	PERDIEM- MARCH GEAR-UP MTG	49.50
**SUB-TOTAL					228.95
100-632380-000	000000	CARMAJEAN MCLAUGHLIN	000000	MILEAGE	237.06
**SUB-TOTAL					237.06
100-632333-000	000000	CenturyLink	000000	FAX LINE- D.O.	48.80
100-632333-000	000000	CenturyLink	000000	PHONE LINES- DO/PRE	143.65
100-641323-000	000000	CenturyLink	000000	FAX LINES- H.S.	196.55
100-641323-000	000000	CenturyLink	000000	PHONE LINES- E.S.	298.80
100-641323-000	000000	CenturyLink	000000	PHONE LINES- H.S.	490.50
100-681319-000	000000	CenturyLink	000000	PHONE LINE- BUS SHOP	46.55
**SUB-TOTAL					1,224.85
100-623323-000	000000	CenturyLink	000000	INTERNET SVC - E.S.	450.00
**SUB-TOTAL					450.00
100-532380-000	000000	CARLO CHIMBURAS	000000	PERDIEM- BOYS STATE BB	120.00
**SUB-TOTAL					120.00
100-616300-000	000000	CHRISTIE L. FREDERICKSEN	000000	JAN PT SVCS	647.50
**SUB-TOTAL					647.50
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- D.O.	129.33
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- NEW GYM	141.21
100-661330-000	000000	CITY OF LAPWAI	000000	SEWER/GRBGE- JONES	57.25
100-661330-000	000000	CITY OF LAPWAI	000000	WATER/SEWER- ATH FLD	193.85
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
100-681319-000	000000	CITY OF LAPWAI	000000	SEWER/GRBGE- BUS BARN	543.49

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
**SUB-TOTAL					3,089.78
100-681319-000	000000	CLARK COMMUNICATIONS, INC	000000	ANNUAL REPEATER SVC	720.20
100-681425-000	000000	CLARK COMMUNICATIONS, INC	T12683	REPLACE BASE MOBILE (NARROW BAN	535.00
100-681425-000	000000	CLARK COMMUNICATIONS, INC	T12683	BASE UNIT MICROPHONE	105.00
**SUB-TOTAL					1,360.20
100-664411-000	000000	COLUMBIA ELECTRIC SUPPLY	M12693	METAL WALL PLATE RECEPT. GANG BO.	10.90
100-664412-000	000000	COLUMBIA ELECTRIC SUPPLY	M12693	METAL WALL PLATE RECEPT. GANG BO.	10.90
**SUB-TOTAL					21.80
100-218903-000	000000	CONNIE DESJARLAIS	000000	PAYROLL ADVANCE	600.00
**SUB-TOTAL					600.00
100-512419-000	000000	COSTCO	E12743	PBIS REWARDS- POPCORN, JUICE,BAN/	130.57
100-512419-000	000000	COSTCO	E12770	GO-GURT- CK IN/CK OUT PROG INCENTI	16.02
100-664410-000	000000	COSTCO	M12748	FLASHLIGHT	16.63
243-515412-000	000000	COSTCO	H12803	POTTING SOIL	119.79
251-512410-000	000000	COSTCO	D12798	SES TUTORING SNACKS	53.74
251-515310-000	000000	COSTCO	D12728	FRUIT SNACKS, CRACKERS- SES INCEN	81.12
271-621410-000	000000	COSTCO	E12775	SUPPLIES FOR WORKING DINNER-BEHA	39.50
273-512410-000	000000	COSTCO	D12716	PRETZELS & POPCORN	39.23
**SUB-TOTAL					496.60
100-664312-000	000000	DALE'S GONE ROOFING	M12558	REPAIR LEAK - HS LIBRARY AREA	250.00
**SUB-TOTAL					250.00
100-681381-000	000000	DAN SWEARINGEN	000000	MLG- CK WINTER ROAD CONDITIONS	46.87
**SUB-TOTAL					46.87
100-521311-000	000000	DEPT OF H&W, DIV OF MGMT SVCS	000000	MEDICAID MATCH (908.48)	73.00
100-521311-000	000000	DEPT OF H&W, DIV OF MGMT SVCS	000000	MEDICAID MATCH (823.68)	245.21
100-521311-000	000000	DEPT OF H&W, DIV OF MGMT SVCS	000000	MEDICAID MATCH (1997.64)	512.00
100-521311-000	000000	DEPT OF H&W, DIV OF MGMT SVCS	000000	MEDICAID MATCH (392.42)	77.00
**SUB-TOTAL					907.21
100-665410-000	000000	DETAILED PLAY PRO	M12821	DUCTILE IRON PIPE HANGERS	336.95
**SUB-TOTAL					336.95
100-621310-000	000000	BEAU DRISKILL	000000	CREDIT REIMB: EDAD505 & EDCI505	152.00
**SUB-TOTAL					152.00
310-913691-000	000000	EFIB-ID STATE TREASURER OFFICE	D12791	NON-REFUNDABLE APPLICATION FEE	500.00
**SUB-TOTAL					500.00
100-512440-000	000000	FOLLETT LIBRARY RESOURCES	E12017	READERS- MISC TITLES- TO REPLACE V	66.00CR
100-512440-000	000000	FOLLETT LIBRARY RESOURCES	E12301	BOOKS: DEAR BEJAMIN BANNEKER	45.40
100-622410-100	000000	FOLLETT LIBRARY RESOURCES	E12641	MISC LIBRARY BOOKS	176.64
100-622410-100	000000	FOLLETT LIBRARY RESOURCES	E12641	MISC LIBRARY BOOKS	2,126.66
**SUB-TOTAL					2,282.70
290-710410-000	000000	FOOD SERVICES OF AMERICA	F12663	NON-FOOD - JAN	42.00
290-710411-000	000000	FOOD SERVICES OF AMERICA	F12663	FOOD - JAN	711.53
291-710410-000	000000	FOOD SERVICES OF AMERICA	F12662	NON-FOOD - JAN	18.98
291-710411-000	000000	FOOD SERVICES OF AMERICA	F12662	FOOD - JAN	1,713.76
**SUB-TOTAL					2,486.27
100-664311-000	000000	GEM ELECTRIC, INC	M12685	REPAIR LTS KITCHEN,LKR RM, ICE MA	526.00
100-664312-000	000000	GEM ELECTRIC, INC	M12685	BALLAST REPLACEMENT-KITCHEN,PENI	369.00
**SUB-TOTAL					895.00
100-664311-000	000000	GEORGE'S LOCK & KEY SERVICE	M12675	REPAIR ES K RESTROOM DOOR LOCK/C	110.00
**SUB-TOTAL					110.00
100-532380-000	000000	GEORGIE KERBY	000000	PERDIEM-BOISE-BPA LEADERSHIP CONI	76.50
**SUB-TOTAL					76.50
100-623310-000	000000	GRAYBAR ELECTRIC COMPANY INC.	H12738	FAN OUT KITS, FIBER ENDS & FIBER O	367.77
**SUB-TOTAL					367.77
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 - 12/21-1/17	126.00
**SUB-TOTAL					126.00
100-664411-000	000000	HAHN SUPPLY, INC	M12605	EYE WASH & ADAPTERS	253.85
100-664411-000	000000	HAHN SUPPLY, INC	M12670	PLUMBING PARTS FOR EYE WASH	11.03
100-664412-000	000000	HAHN SUPPLY, INC	M12605	EYE WASH & ADAPTERS	253.85
100-664412-000	000000	HAHN SUPPLY, INC	M12670	PLUMBING PARTS FOR EYE WASH	11.02
**SUB-TOTAL					529.75
100-681425-000	000000	HARLOW'S BUS SALES, INC.	T12684	RADIATOR SIGHT GLASS #3 & #8	88.87
**SUB-TOTAL					88.87
100-664410-000	000000	HD SUPPLY FACILITIES	M12678	8' STEP LADDER	116.96
100-664412-000	000000	HD SUPPLY FACILITIES	M12661	SCHLAGE KEY BLANKS & BRASS SURFA	74.90
100-664412-000	000000	HD SUPPLY FACILITIES	M12678	3' MAGNETIC DOOR HOLDERS & DOOR E	28.25

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
**SUB-TOTAL					220.11
100-664312-000	000000	HIGHLAND WINDOWS & GLASS, LLC	M12681	REPAIR DOORS FROM 07 CONSTRUCTIC	835.90
100-664312-000	000000	HIGHLAND WINDOWS & GLASS, LLC	M12785	REPAIR 2 SETS DBL DOORS @ HS	250.14
**SUB-TOTAL					1,086.04
269-632410-000	000000	HILL'S VALLEY FLORAL & GIFTS	H12752	FLOWERS- HENRY FUNERAL	83.00
**SUB-TOTAL					83.00
251-512310-000	000000	IDAHO DEPARTMENT OF EDUCATION	D12812	FINGERPRINTING FOR SES TUTORS	160.00
**SUB-TOTAL					160.00
100-661410-000	000000	IDAHO SCHOOL DISTRICT COUNCIL	M12644	CAN LINERS, LIQUID ENZYMES	434.20
**SUB-TOTAL					434.20
100-521310-000	000000	IDAHO STATE BILLING SVCS, INC.	000000	ADMIN FEE (587.84)	41.28
100-521310-000	000000	IDAHO STATE BILLING SVCS, INC.	000000	ADMIN FEE (1062.86)	74.65
**SUB-TOTAL					115.93
100-512322-000	000000	IKON FINANCIAL SERVICES	000000	MP6001 COPIER- E.S.	398.50
100-512322-000	000000	IKON FINANCIAL SERVICES	000000	COPIES- E.S.	169.26
100-515321-000	000000	IKON FINANCIAL SERVICES	000000	COPIES- H.S.	145.86
100-515321-000	000000	IKON FINANCIAL SERVICES	000000	MP6001 COPIER- H.S.	398.50
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	69.10
**SUB-TOTAL					1,440.51
100-515321-000	000000	IKON OFFICE SOLUTIONS	006857	COPIES- HS LIBRARY (MS)	30.17
100-681426-000	000000	IKON OFFICE SOLUTIONS	000000	COPIES- BUS SHOP	9.76
**SUB-TOTAL					39.93
100-663330-000	000000	INLAND CELLULAR TELEPHONE CO.	005482	CELL PHONE 790-1732 (AW)	24.52
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)	2.89
**SUB-TOTAL					57.41
100-515421-000	000000	J.W. PEPPER & SON INC.	H12740	MUSIC ARRANGEMENTS FOR SPRING C	159.99
**SUB-TOTAL					159.99
100-616300-000	000000	JACLYN CHAVEZ, OTR/L	000000	12/13-01/10 OT SVCS	4,930.00
100-616300-000	000000	JACLYN CHAVEZ, OTR/L	000000	01/12-02/09 OT SVCS	6,417.50
**SUB-TOTAL					11,347.50
100-621380-000	000000	JENNIFER SHUBERT	000000	MILEAGE-C'dA -- IDAHO LEADS	105.56
**SUB-TOTAL					105.56
267-515300-000	000000	JIM MCCORMACK	H12289	NEZ PERCE LANG - MILEAGE STIPEND	150.00
**SUB-TOTAL					150.00
100-532380-000	000000	JOSH LEIGHTON, JR.	000000	PERDIEM- BOYS STATE BB	120.00
**SUB-TOTAL					120.00
100-632310-000	000000	KAMIAH GRANTS & ASSOCIATES	D12687	GRANT WRITING SVCS JAN 2012-DEC 20	400.00
**SUB-TOTAL					400.00
100-512410-000	000000	KCDA PURCHASING COOPERATIVE	E12655	PRESCHOOL TABLE	327.75
290-710410-000	000000	KCDA PURCHASING COOPERATIVE	F12686	CONTAINERS,FOIL SHEETS, GLOVES, LI	309.92
290-710411-000	000000	KCDA PURCHASING COOPERATIVE	F12686	KETCHUP PACKETS	79.04
**SUB-TOTAL					716.71
100-515322-000	000000	KEENEY BROS. MUSIC CENTER, INC	H12692	REPAIR OF MUSICAL INSTRUMENTS	433.77
100-515421-000	000000	KEENEY BROS. MUSIC CENTER, INC	H12692	PARTS TO REPAIR MUSIC INSTRUMENT:	144.23
**SUB-TOTAL					578.00
100-532380-000	000000	KELLY HILLMAN	000000	PERDIEM- BOYS STATE BB	120.00
**SUB-TOTAL					120.00
100-521410-120	000000	LAKESHORE LEARNING MATERIALS	E12703	TIMERS & CALCULATOR	127.19
**SUB-TOTAL					127.19
100-512321-000	000000	LAPWAI SCHOOL LUNCH PROGRAM	000000	LUNCH MONITORS- E.S.	42.00
100-515322-000	000000	LAPWAI SCHOOL LUNCH PROGRAM	000000	LUNCH MONITORS- HS	43.75
100-515323-000	000000	LAPWAI SCHOOL LUNCH PROGRAM	000000	LUNCH MONITORS- MS	43.75
251-621311-000	000000	LAPWAI SCHOOL LUNCH PROGRAM	E12369	PARENT'S INVOLVEMENT LUNCH PASSE	59.50
**SUB-TOTAL					189.00
100-532380-000	000000	LAPWAI STUDENT BODY	D12823	REIMB LODGING- GIRLS BB TOURN- Cd'	675.00
284-621410-000	000000	LAPWAI STUDENT BODY	H12657	LUNCHES- LCSC VISIT - FAFSA WS	247.50
**SUB-TOTAL					922.50
100-664312-000	000000	LEWISTON AUTO PARTS	M12758	FURNACE FUSES - RM 151	2.35
**SUB-TOTAL					2.35
100-632412-000	000000	LEWISTON MORNING TRIBUNE	D12736	YEARLY SUBSCRIPTION - D.O.	186.00
**SUB-TOTAL					186.00
290-710310-000	000000	LUNCHBYTE SYSTEMS, INC.	F12580	POS SOFTWARE, UPDATES & SUPPORT	445.00
**SUB-TOTAL					445.00

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
284-621312-000	000000	MARION BETSY BOUNDS	H12751	OCT-DEC GRANT EVAL SVCS	2,500.00
**SUB-TOTAL					2,500.00
100-532380-000	000000	MARY LYNN WALKER	000000	PERDIEM/MILAGE-BOYS STATE BB	366.83
100-532380-000	000000	MARY LYNN WALKER	000000	MILEAGE 1/16 - 2/07	178.00
**SUB-TOTAL					544.83
100-632333-000	000000	PAETEC	000000	PHONE CALLS - D.O.	57.31
100-632333-000	000000	PAETEC	000000	PHONE CALLS- C HOISINGTON	9.00
100-641323-000	000000	PAETEC	000000	PHONE CALLS- ATHLETICS	7.38
100-641323-000	000000	PAETEC	000000	PHONE CALLS- SCH ADMIN	75.21
100-663310-000	000000	PAETEC	000000	PHONE CALLS- MAINT	20.01
100-681319-000	000000	PAETEC	000000	PHONE CALLS- TRANS	3.43
267-632310-000	000000	PAETEC	000000	PHONE CALLS- INDIAN ED	6.97
290-710310-000	000000	PAETEC	000000	PHONE CALLS- FOOD SVC	0.26
**SUB-TOTAL					179.57
290-710412-000	000000	MEADOW GOLD DAIRIES, INC.	F12666	MILK	3,016.15
**SUB-TOTAL					3,016.15
100-664311-000	000000	MIKE'S MECHANICAL SERVICES,LLC	M12749	INSTALL WTR FLEX HOSE ON HEAT PUV	297.00
100-664411-000	000000	MIKE'S MECHANICAL SERVICES,LLC	M12749	HOSE KIT, ADPT, BRASS COUP & NIPPL	448.09
**SUB-TOTAL					745.09
100-512412-000	000000	MUSIC K-8	E12768	MUSIC FOR SPRING CONCERT	49.30
**SUB-TOTAL					49.30
100-515410-000	000000	NASCO MODESTO	H12741	PERCH & BULLFROGS - DISSECTION MA	101.49
**SUB-TOTAL					101.49
100-512410-000	000000	NATIONAL AUTISM RESOURCES	E12702	PENCIL TOPPERS	40.64
**SUB-TOTAL					40.64
100-631310-000	000000	NSBA	D12719	REGISTRATION- LORI JOHNSON	985.00
**SUB-TOTAL					985.00
278-621380-000	000000	NCCEP	D12680	CONFERENCE REGISTRATION- RANDY E	725.00
**SUB-TOTAL					725.00
243-515412-000	000000	NORCO, INC	012807	CYLINDER RENTAL	22.62
**SUB-TOTAL					22.62
100-521300-000	000000	NORTHWEST CHILDREN'S HOME, INC	000000	JAN EDUCATIONAL SVCS	4,065.60
**SUB-TOTAL					4,065.60
290-710411-000	000000	NORTHWEST DISTRIBUTION SERVICE	F12664	FOOD - JAN	4,215.96
290-710413-000	000000	NORTHWEST DISTRIBUTION SERVICE	F12664	COMMODITIES - JAN	732.03
**SUB-TOTAL					4,947.99
100-512410-407	000000	ORIENTAL TRADING COMPANY	E12704	POSITIVE BEHAVIOR REWARDS	19.98
100-512410-414	000000	ORIENTAL TRADING COMPANY	E12704	POSITIVE BEHAVIOR REWARDS	19.99
100-521410-418	000000	ORIENTAL TRADING COMPANY	E12709	REWARDS- IEP STUDENTS MAKING GO/	80.99
251-515310-000	000000	ORIENTAL TRADING COMPANY	D12733	TUTORING INCENTIVES	59.47
273-512410-000	000000	ORIENTAL TRADING COMPANY	D12733	ASP TUTORING INCENTIVES	59.47
**SUB-TOTAL					239.90
100-664311-000	000000	OXARC, INC.	M12679	BI-ANNUAL RANGE HOOD INSPECTION -	141.00
100-664312-000	000000	OXARC, INC.	M12679	BI-ANNUAL RANGE HOOD INSPECTION -	141.00
**SUB-TOTAL					282.00
100-512410-409	000000	PIZZA PERFECTION	E12759	PIZZA - PBIS REWARD PARTY	33.99
100-512419-000	000000	PIZZA PERFECTION	E12774	PBIS REWARD - PIZZA PARTY	30.99
278-515410-000	000000	PIZZA PERFECTION	D12696	FAFSA NIGHT PIZZAS	48.48
**SUB-TOTAL					113.46
100-515410-100	000000	PURCHASE ADVANTAGE CARD	H12816	MEAT/FRUIT TRAYS-PROFESSIONAL DE'	57.96
**SUB-TOTAL					57.96
100-683410-000	000000	RADIO SHACK	T12697	PHONE BATTERIES	53.97
**SUB-TOTAL					53.97
100-632333-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE - DO	94.66
100-641323-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE- SCH ADM	478.07
**SUB-TOTAL					572.73
100-218903-000	000000	RHODA HENRY	000000	PAYROLL ADVANCE	450.00
**SUB-TOTAL					450.00
100-683410-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T12707	MASTER CYL & BRAKE BOOSTER - BRN	144.75
**SUB-TOTAL					144.75
244-611410-000	000000	SCHOLASTIC BOOK CLUBS, INC	H12688	MISC TITLES - BOOKS	749.75
**SUB-TOTAL					749.75
243-515412-000	000000	SEARS COMMERCIAL ONE	H12727	MITER SAW, SAW BLADES, SAND PAPER	343.14
**SUB-TOTAL					343.14
100-621310-000	000000	SHERYL BENTZ	000000	CREDIT REIMB: HIST 423 60	870.00

(AP MO-YR: 02-2012-02-2012; DETAIL MO-YR: 02-2012-02-2012; ACCT RANGE: 000-000000-000 - 9ZZ-ZZZZZZ-ZZZ)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
**SUB-TOTAL					870.00
100-681310-000	000000	SHRADER'S TRUCK & AUTO REPAIR	T12802	CK ELEC DRAW-DOWN OF BATTERIES #	217.38
**SUB-TOTAL					217.38
100-616300-000	000000	SOLIANT HEALTH	000000	SPEECH/LANG SVCS 01/23-01/27	1,800.00
100-616300-000	000000	SOLIANT HEALTH	000000	SPEECH/LANG SVCS 01/30-2/03	1,896.00
100-616300-000	000000	SOLIANT HEALTH	000000	SPEECH/LANG SVCS 01/16-01/20	1,440.00
100-616300-000	000000	SOLIANT HEALTH	000000	SPEECH/LANG SVCS 01/09-01/13	1,800.00
**SUB-TOTAL					6,936.00
100-616300-000	000000	ST. JOSEPH REGIONAL MED CENTER	000000	JAN SPEECH SVCS	6,347.62
**SUB-TOTAL					6,347.62
100-664312-000	000000	STANDARD PLUMBING & HEATING	M12691	INSTALLATION- 6 CO2 SENSORS	5,353.00
**SUB-TOTAL					5,353.00
100-515410-000	000000	STAPLES CREDIT PLAN	H12723	REWARD 3798828028224586	407.33CR
100-515410-000	000000	STAPLES CREDIT PLAN	H12723	COPY PAPER - MISC SIZES	407.33
100-515410-000	000000	STAPLES CREDIT PLAN	H12676	9 VOLT BATTERIES FOR PHY SCIENCE	27.98
100-632410-000	000000	STAPLES CREDIT PLAN	H12723	REWARD 3798828028224586	102.36CR
100-632410-000	000000	STAPLES CREDIT PLAN	H12723	4 CASES COPY PAPER	102.36
278-515410-000	000000	STAPLES CREDIT PLAN	D12694	KINDLE FIRE- FAFSA NIGHT INCENTIVE	199.00
**SUB-TOTAL					226.98
100-218903-000	000000	SUSAN KASH KASH	000000	PAYROLL ADVANCE	500.00
**SUB-TOTAL					500.00
100-664311-000	000000	SWATCO	000000	JAN E.S. BOILER WATER TX	88.00
**SUB-TOTAL					88.00
290-710410-000	000000	SYSCO FOOD SERVICE, INC.	F12665	NON-FOOD - JAN.	334.05
290-710411-000	000000	SYSCO FOOD SERVICE, INC.	F12665	FOOD - JAN	2,178.00
**SUB-TOTAL					2,512.05
243-515412-000	000000	THE HOME DEPOT CREDIT SERVICES	H12726	1" PVC PIPE	18.80
**SUB-TOTAL					18.80
100-661330-000	000000	THIESSEN OIL CO.	M12447	HEATING OIL 848.5 GALS - AG SHOP	2,772.25
100-681319-000	000000	THIESSEN OIL CO.	M12447	HEATING OIL 165.7 GALS - BUS SHOP	541.72
**SUB-TOTAL					3,313.97
236-515380-000	000000	THOMAS DEAN KELLOGG	H12793	MAPP PRE-PRODUCTION COSTS	2,010.00
**SUB-TOTAL					2,010.00
100-218903-000	000000	TONY HIGHEAGLE	000000	PAYROLL ADVANCE	400.00
**SUB-TOTAL					400.00
267-632310-000	000000	TRIAND, Inc.	H12658	SUBSCRIPTION-CORE SUBJECT PRACTI	990.00
**SUB-TOTAL					990.00
273-621310-000	000000	VALLEY FOODS	D12729	SANDWICHES,CHIPS,WATER- PROF DEV	76.31
278-515410-000	000000	VALLEY FOODS	D12695	FAFSA NIGHT - WATER, NAPKINS, PAPE	19.53
284-621410-000	000000	VALLEY FOODS	H12613	SNACKS- AFTER SCHOOL DROPOUT PR	65.72
**SUB-TOTAL					161.56
100-663410-000	000000	VALLEY GAS	000000	FUEL-SUBARU 11.285 GALS	34.35
100-663410-000	000000	VALLEY GAS	000000	FUEL-NISSAN PU 12.557 GALS	38.22
100-663410-000	000000	VALLEY GAS	000000	FUEL-CHEVY PU 17.457 GALS	53.14
100-681420-000	000000	VALLEY GAS	000000	DIESEL 856.364 GALS	2,956.17
**SUB-TOTAL					3,081.88
100-622323-000	000000	VALNet CONSORTIUM	000000	VALNET: JAN-MAR	1,154.75
**SUB-TOTAL					1,154.75
100-641380-000	000000	PATTI VASSAR	E12796	PARKING-SPOKANE-SCHOOLMASTER C	12.00
100-641380-000	000000	PATTI VASSAR	E12796	PERDIEM-SPOKANE-SCHOOLMASTER C	92.00
100-641380-000	000000	PATTI VASSAR	E12796	MILEAGE-SPOKANE-SCHOOLMASTER C	105.83
**SUB-TOTAL					209.83
100-621380-000	000000	VERNA JOHNSON	000000	MILEAGE-OROFINO-GREAT BODY SHOP	34.58
**SUB-TOTAL					34.58
100-664411-000	000000	W.W. GRAINGER, INC.	M12724	STI WIRE GUARD FOR LIGHTING	221.09
**SUB-TOTAL					221.09
100-512410-409	000000	WALMART COMMUNITY	E12760	PENCIL SHARPENER	7.49
100-512410-409	000000	WALMART COMMUNITY	E12760	MILK - PBIS REWARD	5.30
100-512419-000	000000	WALMART COMMUNITY	E12769	CRACKERS- CK IN/CK OUT PROG INCEN	20.52
100-512419-000	000000	WALMART COMMUNITY	E12744	PBIS REWARDS- ICE CREAM & JELLO	35.57
100-515419-000	000000	WALMART COMMUNITY	H12750	FOOD ITEMS- STUDENT INCENTIVES-SC	115.58
100-632410-000	000000	WALMART COMMUNITY	D12718	FOOD- COMMUNITY LEADERSHIP MTG	12.60
273-512410-000	000000	WALMART COMMUNITY	D12711	FOOTBALL, VOLLEYBALL, BASKETBALL-	53.90
284-522410-000	000000	WALMART COMMUNITY	E12779	PRESCHOOL FAMILY NIGHT-SANDWICHI	26.46
284-522410-000	000000	WALMART COMMUNITY	E12779	EARLY HEAD START TRAINING-MUFFINS	49.84
**SUB-TOTAL					327.26
251-515410-000	000000	WALMART COMMUNITY	D12730	CARD GAMES- SES TUTORING INCENTIV	31.04

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
**SUB-TOTAL					31.04
100-664411-000	000000	WALTER E. NELSON	M12735	ICE MELT - E.S.	251.50
100-664412-000	000000	WALTER E. NELSON	M12735	ICE MELT - HS/MS	251.50
**SUB-TOTAL					503.00
100-521410-000	000000	WELLS FARGO BANK	E12618	STUDENTS W/DISABILITIES LAW & SPEE	299.95
100-631310-000	000000	WELLS FARGO BANK	D12721	BOSTON FLTS- SONYA & LORI-NSBA CO	1,403.20
100-632380-100	000000	WELLS FARGO BANK	D12708	REGISTRATION-NAFIS-SPRING CONF- T	500.00
100-664312-000	000000	WELLS FARGO BANK	M12747	HVAC 4L360 TRUFLEX V-BELTS	101.26
100-664411-000	000000	WELLS FARGO BANK	M12700	DISPENSER & LOCK SWITCH KEYS	49.50
100-664412-000	000000	WELLS FARGO BANK	M12700	DISPENSER & LOCK SWITCH KEYS	41.65
278-621380-000	000000	WELLS FARGO BANK	H12713	NEW YORK FLIGHT- RANDY BENNETT	510.20
**SUB-TOTAL					2,905.76
100-681425-000	000000	WESTERN MOUNTAIN BUS SALES	T12698	SPARE ALTERNATOR #9 & #11	374.24
**SUB-TOTAL					374.24
***GRAND TOTAL					123,194.90